

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.10.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.769,26	5622127412324633 4400958880009	55191022002396624400958880009071217301092130 0921002000000009002221324 712173 01/09/21 30/09/21 0000000 002 9002221324
552-000-15297352-65 01.10.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.481,37	5622127412347776 4400965070004	55200015297352654400965070004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22201960-17 01.10.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.348,21	5622127412324830 4401219270002	55179022201960174401219270002071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-10000001-69 01.10.21 NLB RAZVOJNA BANKA B.LUKA	0,00	1.309,14	5622127412295299/1839 4400949970003	ZA MJESEC 0921 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002668-05 01.10.21 JEDINSTVENI RACUN TREZO	0,00	825,39	5622127412293192 4400711050003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22211245-98 01.10.21 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	706,85	5622127412304955 4403865130009	55179022211245984403865130009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80739668-93 01.10.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	700,56	5622127412288019 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000261-32 01.10.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	517,08	5622127412349458 4402785320005	56724111000261324402785320005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
567-162-22001428-93 01.10.21 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUK	0,00	485,34	5622127412359700 4400901850006	56716222001428934400901850006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	387,96	5622127412348800 4402660380006	57200000001031654402660380006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18238004-65 01.10.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	362,14	5622127412325175 4400305650008	55200018238004654400305650008071217301092130 092100200000009004080801 712173 01/09/21 30/09/21 0000000 002 9004080801
562-099-10000099-66 01.10.21 NLB RAZVOJNA BANKA B.LUKA	0,00	342,19	5622127412295274/1839 4400949970003	ZA MJESEC 0921 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002184-50 01.10.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	289,11	5622127412342889 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA SEPTEMBAR 2021. 712173 01/09/21 30/09/21 0000000 107 0000000000
551-060-00015451-61 01.10.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	279,45	5622127412325360 4400627770009	55106000015451614400627770009071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-00018925-76 01.10.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	267,54	5622127412293404 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00546800-04 01.10.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	260,64	5622127412356996 4403084660002	16104500546800044403084660002071217301092130 09210100000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-00000181-48 01.10.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	258,32	5622127412344602/1889 4400992040001	solidarnost 712173 01/10/21 01/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.392.687,15	0,00	34.350,29		1.427.037,44

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				
161-040-00028500-45 01.10.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	242,06	5622127412356966 4401293160006	16104000028500454401293160006071217301092130 09211030000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
562-100-80000822-35 01.10.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	207,52	5622127412282365 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004292-34 01.10.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	205,68	5622127412345557 4400929270005	DOPRINOSI 09/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002668-05 01.10.21 JEDINSTVENI RACUN TREZO	0,00	203,38	5622127412302737 4400684220007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
194-110-00595001-34 01.10.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	189,74	5622127412357595 4400319010001	19411000595001344400319010001071217301092130 0921005000000009004019270 712173 01/09/21 30/09/21 0000000 005 9004019270
562-099-00000176-63 01.10.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	185,34	5622127412361600 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 09/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000323-10 01.10.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000	0,00	180,34	5622127412353657/0 4400834640000	FOND SOLID 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80845889-75 01.10.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	155,90	5622127412351328/0 4502345250000	DOP ZA SOLID IX/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000708-19 01.10.21 SAVEZ SINDIKATA RS	0,00	150,68	5622127412339002 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81326971-92 01.10.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LI4401664160004	0,00	147,28	5622127412282953 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19529778-87 01.10.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	146,04	5622127412324773 4400887090001	55200019529778874400887090001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002668-05 01.10.21 JEDINSTVENI RACUN TREZO	0,00	142,08	5622127412302528 4400721790005	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
194-106-01153011-32 01.10.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	141,09	5622127412300374 4400823360005	19410601153011324400823360005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000920-62 01.10.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	139,30	5622127412307455 4400810890005	DOPRINOS ZA LIJECENJE DJECE 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000797-43 01.10.21 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L.4400926090006	0,00	135,87	5622127412289652 4400926090006	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 9002073220
571-010-00000818-35 01.10.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L.4400878690004	0,00	134,83	5622127412324873 4400878690004	57101000000818354400878690004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81421226-31 01.10.21 FORESTA DOO KOSTAJNICA	0,00	133,90	5622127412324061 4400771970004	Upl.doprinosa za solidarnost septembar 2021 712173 01/09/21 30/09/21 0000000 135 0000000000
338-410-22004291-53 01.10.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	133,85	5622127412356873 4400691600001	33841022004291534400691600001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-006-00002923-65 01.10.21 OPSTINA RUDO BUDZET	0,00	131,92	5622127412312059 4401463770009	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 080 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00001590-38 01.10.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	131,38	5622127412294787 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE SEPTEMBAR MJ.2021. 712173 01/10/21 31/10/21 0000000 011 0000000000
562-100-80002799-21 01.10.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	131,06	5622127412347138 14400920050002	UPLATA ZA SEPTEMBAR 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000679-76 01.10.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	126,37	5622127412335351 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000305-43 01.10.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	125,87	5622127412359459 4402009240000	56734311000305434402009240000071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80262223-29 01.10.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	124,85	5622127412346258/0 4402390490009	FOND SOLIDARNOSTI 712173 01/10/21 01/10/21 0000000 002 0000000000
199-057-00318699-75 01.10.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	118,83	5622127412322469 4403304290007	19905700318699754403304290007071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00014079-64 01.10.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	118,66	5622127412317075 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 09/21, SNSD GO 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00005251-16 01.10.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	115,21	5622127412288731/0 4400752080006	SOLIDARNOST 9/21 712173 01/10/21 01/10/21 0000000 011 0000000000
562-005-80241685-95 01.10.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	114,83	5622127412335761 4402070230009	OBUSTAVE 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81380124-04 01.10.21 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE	0,00	113,32	5622127412338414 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
551-016-00005073-80 01.10.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	109,04	5622127412303463 4401208660003	55101600005073804401208660003071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00016769-45 01.10.21 PODRU? XC8?NA PRIVREDNA KOMORA ? XD?URE DAN	0,00	109,03	5622127412288394 4400946790004	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 9002228105
562-008-00002427-97 01.10.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	105,72	5622127412339255/0 4401376290009	POSEBNI DOP. ZA SOLID. ZA 09/21 712173 01/09/21 30/09/21 0000000 006 0000000000
567-323-25000151-60 01.10.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	100,80	5622127412359432 4505075210000	56732325000151604505075210000071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00319400-03 01.10.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	100,54	5622127412322754 4400690030007	16104500319400034400690030007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81260414-36 01.10.21 TAT-COM DOO SRBAC	0,00	99,93	5622127412357761 4403491970008	uplata sredstava solidarnosti za 9. mjesec 2021 712173 01/09/21 30/09/21 0000000 095 0000000000
562-100-80005420-15 01.10.21 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK	0,00	99,77	5622127412293853 4400936990005	OB 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000704-91 01.10.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN	0,00	99,39	5622127412306503 4508787080004	56724125000704914508787080004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11262096-97 01.10.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	98,42	5622127412303437 4402649810007	55120511262096974402649810007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
154-560-20024808-34 01.10.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	97,35	5622127412299859 4403202290002	15456020024808344403202290002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00223500-98 01.10.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	97,16	5622127412323111 4400826970009	16104500223500984400826970009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
132-260-20143674-03 01.10.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	96,40	5622127412356636 4236098430065	13226020143674034236098430065071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
141-555-53200201-78 01.10.21 BLUESTONE SOLUTIONS BH DOO	0,00	95,45	5622127412299494 4404434010002	14155553200201784404434010002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004317-56 01.10.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	94,72	5622127412289099/0 4401553840006	DOPR ZA SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00000073-29 01.10.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	94,24	5622127412350887/0 4400237550008	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-100-80000859-21 01.10.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	93,68	5622127412317343 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-040-00059500-68 01.10.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	92,97	5622127412341526 4401294130003	16104000059500684401294130003071217301092130 09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
555-007-00034924-51 01.10.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	92,24	5622127412326572 4400939070004	55500700034924514400939070004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-141-00591011-09 01.10.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	91,75	5622127412341205 4402666230006	19414100591011094402666230006071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-241-11000680-36 01.10.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	91,21	5622127412359638 4403817320009	56724111000680364403817320009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-80236788-42 01.10.21 NLB RAZVOJNA BANKA B.LUKA	0,00	90,59	5622127412295243/1839 4400949970003	ZA MJESEC 0921 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00543770-69 01.10.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	90,42	5622127412301214 4402256500006	19956200543770694402256500006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-80236790-37 01.10.21 NLB RAZVOJNA BANKA B.LUKA	0,00	90,27	5622127412295237/1839 4400949970003	ZA MJESEC 0921 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-11000052-24 01.10.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	89,48	5622127412359273 4400077090005	56754111000052244400077090005071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000009
562-003-00003429-52 01.10.21 PRIZMA D.O.O.BIJELJINA	0,00	89,02	5622127412294066 4402198620004	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 005 0000004506
161-045-00653300-22 01.10.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	87,43	5622127412301232 4402606250008	16104500653300224402606250008071217301092130 0921074000000009074065583 712173 01/09/21 30/09/21 0000000 074 9074065583

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				
562-099-00012385-05	0,00	86,28	5622127412278237	Doprinos za 09/21
01.10.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC		4504057530009	712173	0000000 075 0000000000
555-100-00418868-96	0,00	86,07	5622127412326897	55510000418868964402582480007071217301092130
01.10.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA		4402582480007	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000884-20	0,00	85,91	5622127412355846/0	pos dopr za solid po osnovu neto plate
01.10.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA		194500707350005	712173	01/09/21 30/09/21 0000000 064 0000000000
562-007-80236786-47	0,00	85,09	5622127412295251/1839	ZA MJESEC 0921
01.10.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/21 31/10/21 0000000 002 0000000000
154-560-20117131-97	0,00	83,85	5622127412341148	15456020117131974404223230006071217301092130
01.10.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO		4404223230006	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004055-66	0,00	80,70	5622127412329020/0	DOPRINOS ZA SOLIDARNOST
01.10.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	01/09/21 30/09/21 0000000 002 0000000000
154-160-20132071-97	0,00	79,11	5622127412300327	15416020132071974201944560017071217301092130
01.10.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI		4201944560017	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-099-81063579-09	0,00	78,47	5622127412331240/0	DOPRIN ZA SOLIDARNOST 09/2021
01.10.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-00002802-40	0,00	78,27	5622127412334535/0	09/21 DOPR SOL ID
01.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/09/21 30/09/21 0000000 046 0000000000
562-100-80001154-09	0,00	77,99	5622127412362272	FOND SOLIDARNOSTI
01.10.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/09/21 30/09/21 0000000 002 0000000000
551-790-22208703-61	0,00	77,55	5622127412324828	55179022208703614403802300001071217301092130
01.10.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA		4403802300001	712173	09210100000000000000000000000000 01/09/21 30/09/21 0000000 010 0000000000
567-343-11000237-53	0,00	76,90	5622127412349291	56734311000237534400385310008071217301092130
01.10.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.		4400385310008	712173	09210050000000000000000000000000 01/09/21 30/09/21 0000000 005 0000000000
562-007-00002668-05	0,00	76,01	5622127412303119	JAVNI PRIHODI RS
01.10.21 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/09/21 30/09/21 0000000 074 0000000000
562-008-00002201-96	0,00	75,42	5622127412287855/0	SOLIDARNOST 09/21
01.10.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB		891(4401347780005	712173	01/09/21 30/09/21 0000000 107 0000000000
551-013-00000316-45	0,00	72,56	5622127412347995	55101300000316454401167700003071217301092130
01.10.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N		4401167700003	712173	09210560000000000000000000000000 01/09/21 30/09/21 0000000 056 0000000000
572-106-00006070-27	0,00	71,99	5622127412304989	57210600006070274403514340007071217301092130
01.10.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV		BANJA LUKA 4403514340007	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000048-48	0,00	69,89	5622127412325000	56732311000048484401029140005071217301092130
01.10.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK		4401029140005	712173	09210080000000000000000000000000 01/09/21 30/09/21 0000000 008 0000000000
562-099-81047243-32	0,00	69,21	5622127412315779	SOLIDARN.9/21
01.10.21 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.		4402165530000	712173	01/10/21 31/10/21 0000000 002 0000000000
552-000-00003692-45	0,00	64,50	5622127412325259	55200000003692454400824410006071217301092130
01.10.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	712173	09210560000000000000000000000000 01/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003855-84	0,00	64,22	5622127412308766	FOND SOLIDARNOSTI
01.10.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005			712173	01/09/21 30/09/21 0000000 053 0000000000
551-790-22220921-73	0,00	64,09	5622127412358721	55179022220921734404291310000071217301102101
01.10.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000			712173	01/10/21 01/10/21 0000000 078 0000000000
562-002-80948656-40	0,00	64,01	5622127412342710/0	DOPRINOS
01.10.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004			712173	01/09/21 30/09/21 0000000 075 0000000000
562-012-80236764-62	0,00	63,58	5622127412295258/1839	ZA MJESEC 0921
01.10.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/21 31/10/21 0000000 002 0000000000
552-000-18574241-57	0,00	61,92	5622127412347343	55200018574241574404415490001071217301092130
01.10.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001			712173	01/09/21 30/09/21 0000000 005 0000000000
161-045-00045000-61	0,00	60,60	5622127412299808	16104500045000614400970070004071217301082131
01.10.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81041407-80	0,00	60,48	5622127412337110	Upl.za fond solidarnosti
01.10.21 ZU MEDICO-S BANJA LUKA		4403343430002	712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-00002526-92	0,00	60,38	5622127412321659/1858	SREDTVA SOLIDARNOSTI
01.10.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006			712173	01/09/21 30/09/21 0000000 113 0000000000
562-005-80301673-66	0,00	59,39	5622127412296816/0	DOPRINOS ZA SOLIDARNOST
01.10.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006			712173	01/09/21 30/09/21 0000000 010 0000000000
562-009-00002709-75	0,00	59,32	5622127412338153/0	SRED ZA SOL 09/21
01.10.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002			712173	01/09/21 30/09/21 0000000 015 0000000000
562-099-00002608-42	0,00	58,20	5622127412319123/1865	solidranost
01.10.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI 4401165830007			712173	01/09/21 30/09/21 0000000 002 0000000000
161-045-00147100-87	0,00	57,73	5622127412322404	16104500147100874401715920009071217301092130
01.10.21 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009			712173	01/09/21 30/09/21 0000000 002 0000000000
555-000-00270908-57	0,00	57,27	5622127412304138	55500000270908574509268420007071217301102131
01.10.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007			712173	01/10/21 31/10/21 0000000 005 0000000000
199-572-00448795-03	0,00	57,09	5622127412300783	19957200448795034400421300006071217301092130
01.10.21 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006			712173	01/09/21 30/09/21 0000000 005 0000000000
572-000-00001031-65	0,00	57,06	5622127412348920	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA.. 4402660380006			712173	01/09/21 30/09/21 0000000 002 0000000000
194-106-00796001-85	0,00	57,02	5622127412321781	19410600796001854401177170002071217301092130
01.10.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi 4401177170002			712173	01/09/21 30/09/21 0000000 056 0000000000
199-572-00448795-03	0,00	56,96	5622127412300782	19957200448795034400421300006071217301092130
01.10.21 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006			712173	01/09/21 30/09/21 0000000 005 0000000000
338-720-22001413-93	0,00	56,48	5622127412341874	33872022001413934201580690122071217301092130
01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122			712173	01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00007149-53 01.10.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	55,86	5622127412349623 4400675660002	55500700007149534400675660002071217301092101 102107400000009074040164 712173 01/09/21 01/10/21 0000000 074 9074040164
161-000-01282000-61 01.10.21 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	55,71	5622127412357090 4403013720004	16100001282000614403013720004071217301092130 0921008000000000000000000 712173 01/09/21 01/10/21 0000000 008 0000000000
555-007-00200152-37 01.10.21 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	55,13	5622127412304128 4401754660006	55500700200152374401754660006071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015609-33 01.10.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	54,62	5622127412350708/0 4401670210005	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00633500-32 01.10.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	54,61	5622127412299776 4400556650007	1610000633500324400556650007071217301092130 0921085000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-003-00003397-51 01.10.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	53,96	5622127412333745 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 9/21 712173 01/09/21 30/09/21 0000000 005 0000000000
562-006-80236787-93 01.10.21 NLB RAZVOJNA BANKA B.LUKA	0,00	53,44	5622127412295245/1839 4400949970003	ZA MJESEC 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
194-110-09650021-18 01.10.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	53,25	5622127412357633 4402198460007	19411009650021184402198460007071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00015819-82 01.10.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	52,94	5622127412334030/1876 4401690320001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80005893-51 01.10.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	52,81	5622127412314841 4403217720003	poseban doprinos za solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20006546-77 01.10.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	51,90	5622127412299861 4402379680009	15492120006546774402379680009071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004256-45 01.10.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	51,48	5622127412334429/0 4400870790000	DOP SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001740-23 01.10.21 KP KOMUNALAC AD SRBAC	0,00	50,56	5622127412332859 4401241790001	uplata za 08/21 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-00000250-35 01.10.21 BDO DOO BANJA LUKA	0,00	49,93	5622127412321391 4400878260000	Doprinosi za solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
140-905-00128028-55 01.10.21 BOZIC D.O.O. BRCKO DISTRIKT	0,00	49,41	5622127412321891 4600004760010	14090500128028554600004760010071217301092130 0921013000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
338-900-22029789-41 01.10.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	49,30	5622127412356653 4209277550165	33890022029789414209277550165071217301092130 092100200000000314222820 712173 01/09/21 30/09/21 0000000 002 0314222820
555-001-00000014-24 01.10.21 AGROTEHNIKA DOO	0,00	49,06	5622127412349519 4400311620005	55500100000014244400311620005071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11000853-02 01.10.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	48,86	5622127412359897 4404029180006	56724111000853024404029180006071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80590445-58	0,00	48,84	5622127412296121	doprinos fondu solidarnosti za 09/21
01.10.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/09/21 30/09/21 0000000 005 0000000000
562-008-80236783-07	0,00	48,52	5622127412295255/1839	ZA MJESEC 0921
01.10.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/21 31/10/21 0000000 002 0000000000
551-910-22002396-62	0,00	48,06	5622127412324627	55191022002396624400958880009071217301092130
01.10.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE		4400958880009	712173	092100200000009002221324 01/09/21 30/09/21 0000000 002 9002221324
562-099-81104856-47	0,00	48,05	5622127412333405/0	upl.doprinosna na soldarnost
01.10.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/09/21 30/09/21 0000000 105 0000000000
161-045-00225400-24	0,00	47,72	5622127412341461	16104500225400244503321950007071217301102131
01.10.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR		4503321950007	712173	10210950000000000000000000 01/10/21 31/10/21 0000000 095 0000000000
567-253-11000122-55	0,00	47,70	5622127412306447	56725311000122554400838800001071217301092130
01.10.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E		4400838800001	712173	09210020000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-099-81330056-52	0,00	47,35	5622127412272110	DOPRINOS ZA SOLIDARNOST
01.10.21 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/09/21 30/09/21 0000000 002 0000000000
161-045-00245200-85	0,00	47,01	5622127412299477	16104500245200854402168800008071217301092130
01.10.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008	712173	09210560000000000000000000 01/09/21 30/09/21 0000000 056 0000000000
551-710-22590742-39	0,00	45,83	5622127412325864	55171022590742394403402970008071217301092130
01.10.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA		4403402970008	712173	09210750000000000000000000 01/09/21 30/09/21 0000000 075 0000000000
194-106-00910001-10	0,00	45,15	5622127412341203	19410600910001104403793710005071217301092130
01.10.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA		4403793710005	712173	09210080000000000000000000 01/09/21 30/09/21 0000000 008 0000000000
562-099-80952493-72	0,00	44,97	5622127412282477	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.21 ZLATA SZR PRIBINIC BB PRIBINIC,74276		4507866410005	712173	01/07/21 30/09/21 0000000 103 0000000000
199-049-00057173-24	0,00	44,75	5622127412341913	19904900057173244200991430001071217301092130
01.10.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001		54200991430001	712173	09211080000000000000000000 01/09/21 30/09/21 0000000 108 0000000000
567-162-11000990-67	0,00	44,35	5622127412306555	56716211000990674400957990005071217301092130
01.10.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA		14400957990005	712173	09210020000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002460-46	0,00	43,81	5622127412315391/0	doprinos
01.10.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 75400		4400233640002	712173	01/09/21 30/09/21 0000000 119 0000000000
562-099-81344694-79	0,00	43,57	5622127412351648	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.21 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270		4404066110000	712173	01/07/21 30/09/21 0000000 103 0000000000
161-085-00110300-81	0,00	43,27	5622127412299816	16108500110300814401910540008071217301092130
01.10.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008		4401910540008	712173	09210050000000000000000000 01/09/21 30/09/21 0000000 005 0000000000
554-012-00200222-82	0,00	43,19	5622127412305942	55401200200222824403241780009071217301092130
01.10.21 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009	712173	092110000000000010170003 01/09/21 30/09/21 0000000 100 0610170003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.392.687,15	0,00	34.350,29	1.427.037,44	

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
161-045-00553200-10 01.10.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	43,19	5622127412300627 4400077920008	16104500553200104400077920008071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
572-000-00003330-55 01.10.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	42,92	5622127412347259 4400814880004	57200000003330554400814880004071217301102101 10210560000000000000000000 712173 01/10/21 01/10/21 0000000 056 0000000000
338-720-22001413-93 01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	42,76	5622127412341873 4201580690165	33872022001413934201580690165071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
552-022-00024076-89 01.10.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	42,41	5622127412325173 4402085180008	55202200024076894402085180008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002777-20 01.10.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L	0,00	42,22	5622127412313466 4401300800008	DOPRINOS ZA SOLIDARNOST ZA IX/21 712173 01/09/21 30/09/21 0000000 056 0000000000
567-162-25000350-77 01.10.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	41,78	5622127412305964 4502413940001	56716225000350774502413940001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00300001-91 01.10.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	41,66	5622127412324813 4401327750002	55400400300001914401327750002071217301092130 09210120000000000000000000 712173 01/09/21 30/09/21 0000000 012 0000000000
562-010-81176601-51 01.10.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	40,85	5622127412351623/1902 4508948510004	DOPR SOLIDARNOST ZA 09/2021 712173 01/09/21 30/09/21 0000000 008 0000000000
552-023-00028315-30 01.10.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	40,78	5622127412304478 4403458760006	55202300028315304403458760006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-720-22001413-93 01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	40,52	5622127412342566 4201580690092	33872022001413934201580690092071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
551-720-22037723-03 01.10.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	40,23	5622127412303354 4403892450007	55172022037723034403892450007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-004-00020171-76 01.10.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	40,08	5622127412358395 4402621720002	55200400020171764402621720002071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
551-790-22212280-97 01.10.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,82	5622127412303440 4404186440003	55179022212280974404186440003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00001117-04 01.10.21 FALCON DOO BIJELJINA	0,00	39,56	5622127412321412 4400317660009	fond solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000000
562-012-00003066-21 01.10.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	38,88	5622127412317884 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-81428043-98 01.10.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	38,88	5622127412271973 4404235160003	Fond solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81229951-04 01.10.21 ZU DR. MUDRINIC PRIJEDOR	0,00	38,64	5622127412339584 4403132730000	Uplata dopr. za solid. 09/21. 712173 01/09/21 30/09/21 0000000 074 0000000000
338-900-22020216-48 01.10.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	38,63	5622127412356771 4200701960029	33890022020216484200701960029071217301092130 09210020000000000000000000 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				
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	38,59	5622127412349278 4402660380006	57200000001031654402660380006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000662-81 01.10.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	38,41	5622127412349200 4400836260000	56716211000662814400836260000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00005485-53 01.10.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	38,06	5622127412347858 4504839080002	57226600005485534504839080002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00002814-54 01.10.21 IPIN D.O.O.BIJELJINA	0,00	37,99	5622127412310376 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11000777-36 01.10.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	37,94	5622127412305599 44003960040009	56724111000777364403960040009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00541500-93 01.10.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	37,82	5622127412341646 4401039020008	16104500541500934401039020008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000009
154-580-20064670-39 01.10.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 44	0,00	37,60	5622127412322706 4403226550005	15458020064670394403226550005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81546667-70 01.10.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	36,97	5622127412299178/0 4404491590007	DOP ZA FOND SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00002668-05 01.10.21 JEDINSTVENI RACUN TREZO	0,00	36,55	5622127412302862 4402665000007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81487524-38 01.10.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	36,32	5622127412318599 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000326-22 01.10.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	36,24	5622127412347976 4400835610007	56716211000326224400835610007071217301102101 10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
567-353-11004937-13 01.10.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S	0,00	35,51	5622127412349195 4401266190009	56735311004937134401266190009071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
338-720-22001413-93 01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	34,93	5622127412341872 4201580690181	33872022001413934201580690181071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000009
562-099-81660846-89 01.10.21 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 44	0,00	34,92	5622127412328326 4404737000000	DOPRINOSI ZA SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-443-11000626-97 01.10.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	34,81	5622127412348711 4401391410002	56744311000626974401391410002071217301092130 09210610000000000000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-00003044-92 01.10.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	34,66	5622127412343819/0 4401216680005	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-100-80000186-03 01.10.21 DN STIL DOO BANJA LUKA	0,00	34,66	5622127412302568 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93	0,00	34,50	5622127412341902	33872022001413934201580690157071217301092130 09210740000000000000000000
01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	712173 01/09/21 30/09/21 0000000 074 0000000009
567-343-11000483-91	0,00	34,48	5622127412359529	56734311000483914400383960005071217301092130 09210050000000000000000000
01.10.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81462115-23	0,00	34,20	5622127412335210	Fond solidarnosti 09/2021
01.10.21 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001962-87	0,00	33,77	5622127412294764	DOPRINOS ZA SOLIDARNOST - PLATA SEPTEMBAR 2021.
01.10.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK			4400012630002	712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81409296-79	0,00	33,75	5622127412346782	Fond solidarnosti
01.10.21 MRD ENGINEERING DOO KOTOR VAROS			4404203710001	712173 01/08/21 30/09/21 0000000 053 0000000000
562-099-81110966-50	0,00	33,72	5622127412329964/0	upl sred solid
01.10.21 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC			4508586850006	712173 01/01/21 31/12/21 0000000 002 0000000000
567-303-11000361-89	0,00	33,67	5622127412359899	56730311000361894400726750001071217301092130 09210070000000000000000000
01.10.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA			4400726750001	712173 01/09/21 30/09/21 0000000 007 0000000000
551-790-22202647-90	0,00	33,67	5622127412347495	55179022202647904403441870002071217301092130 09210020000000000000000000
01.10.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	712173 01/09/21 30/09/21 0000000 002 0000000000
551-018-00005502-53	0,00	32,99	5622127412325234	55101800005502534401258500007071217301092130 09210950000000000000000000
01.10.21 PILEPROM DOO SRBACKAOICI BB SRBAC N			4401258500007	712173 01/09/21 30/09/21 0000000 095 0000000000
551-720-22042584-67	0,00	32,84	5622127412347241	55172022042584674404146900001071217301092130 09210020000000000000000000
01.10.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83			4404146900001	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02160100-87	0,00	32,84	5622127412299795	16100002160100874404415060007071217301092130 09210850000000000000000000
01.10.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I			4404415060007	712173 01/09/21 30/09/21 0000000 085 0000000009
186-281-03104949-92	0,00	32,40	5622127412357250	18628103104949924401709790004071217301092130 09210020000000000000000000
01.10.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.			4401709790004	712173 01/09/21 30/09/21 0000000 002 0000000000
554-005-00000128-83	0,00	32,39	5622127412306379	55400500000128834400477430000071217301092130 09210130000000000000000000
01.10.21 DOO AGROPEX ObudovacSamac			4400477430000	712173 01/09/21 30/09/21 0000000 013 0000000000
562-002-80852286-90	0,00	32,23	5622127412362145	SREDSTVA SOLIDARNOSTI
01.10.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.			4403093900008	712173 01/09/21 30/09/21 0000000 075 0000000000
199-056-00586776-23	0,00	31,76	5622127412322458	19905600586776234403642260008071217301102131 10210020000000000000000000
01.10.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.			4403642260008	712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-02663001-59	0,00	31,58	5622127412341795	19410602663001594404368630002071217301092130 09210020000000000000000000
01.10.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ			4404368630002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81398001-14	0,00	31,46	5622127412361161	DOPRINOS ZA SOLIDARNOST - 09/2021
01.10.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-80275678-12	0,00	31,42	5622127412354172/1909	doprinos za solidarnost
01.10.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			4402527200003	712173 01/09/21 30/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80661386-05	0,00	31,05	5622127412307421	FOND SOLIDARNOSTI 09/21
01.10.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/09/21 30/09/21 0000000 075 0000000000
572-000-00001031-65	0,00	30,96	5622127412349347	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..			4402660380006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000655-14	0,00	30,90	5622127412348832	56724111000655144403546970002071217301092130
01.10.21 21. MAJ DOOLEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00003476-76	0,00	30,32	5622127412347602	57224600003476744402679210004071217301102131
01.10.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00124600-75	0,00	30,20	5622127412299456	16104500124600754400864980000071217301062131
01.10.21 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI			4400864980000	08210020000000000000000000000000 712173 01/06/21 31/08/21 0000000 002 0000000000
567-162-11000196-24	0,00	30,07	5622127412325822	56716211000196244400839790000071217301092130
01.10.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA			4400839790000	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000049-77	0,00	29,60	5622127412324978	56716211000049774401167610004071217301092130
01.10.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK			4401167610004	09210560000000000000000000921 712173 01/09/21 30/09/21 0000000 056 0000000921
562-099-80719290-20	0,00	29,56	5622127412316607	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
01.10.21 CITYTIME DOO BANJA LUKA			4402917170008	09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81052206-81	0,00	29,47	5622127412307753	SOLIDARNOST SEPTEMBAR
01.10.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81224903-67	0,00	29,38	5622127412272001	Doprinos 9/21
01.10.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B			4403790700009	712173 01/09/21 30/09/21 0000000 002 0000000000
572-206-00001105-31	0,00	29,06	5622127412304198	57220600001105314403927260001071217301092130
01.10.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-000-00001031-65	0,00	29,01	5622127412349277	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..			4402660380006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65	0,00	28,99	5622127412348932	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..			4402660380006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65	0,00	28,70	5622127412349273	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..			4402660380006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19355667-75	0,00	28,64	5622127412347346	55200019355667754404655290000071217301092130
01.10.21 DIGIRYBERVIDOVDANSKA 3 MODRICA			4404655290000	09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
338-390-22660058-19	0,00	28,44	5622127412356807	33839022660058194403413070009071217301092130
01.10.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315T			4403413070009	09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-120-80010773-48	0,00	28,19	5622127412312611/0	DOPRINOS ZA 09/21
01.10.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/09/21 30/09/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-10000001-98 01.10.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL4400154340001	0,00	28,02	5622127412349209	56757010000001984400154340001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-253-11000175-90 01.10.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR4404119760001	0,00	27,94	5622127412306281	56725311000175904404119760001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-343-11000521-74 01.10.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ4403960390000	0,00	27,88	5622127412306507	56734311000521744403960390000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-190-22120241-58 01.10.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007	0,00	27,73	5622127412356755	33819022120241584403014370007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80030135-75 01.10.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	27,65	5622127412296009	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 09/2021 712173 01/09/21 30/09/21 0000000 002 9002186121
554-001-00004019-52 01.10.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,64	5622127412325643	55400100004019524403057930006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-323-11000371-49 01.10.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,63	5622127412348547	56732311000371494401045260002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00015835-34 01.10.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	27,62	5622127412351831/0	FOND SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-80809794-55 01.10.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	27,26	5622127412278126	Dopr.za liječenje oboljele djece 712173 01/09/21 30/09/21 0000000 064 0000000000
552-000-15995238-55 01.10.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	27,25	5622127412347424	55200015995238554403790880007071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-80871286-29 01.10.21 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	27,08	5622127412309141/0	Sred. solidarnosti 712173 01/08/21 31/10/21 0000000 025 0000000000
562-003-00002228-66 01.10.21 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	27,00	5622127412353473/0	UPLATA DOPRINOSA ZA SOLID. 9/21 12/21 712173 01/09/21 31/12/21 0000000 005 0000000000
101-161-00718479-06 01.10.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,84	5622127412342217	10116100718479064218980150011071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000009
562-006-00002923-65 01.10.21 OPSTINA RUDO BUDZET	0,00	26,33	5622127412311986	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 080 0000000000
562-002-81117376-26 01.10.21 WOOD KOLOR DOO PRNJAVOR	0,00	26,29	5622127412337733	Fond solidarnosti 9/2021 712173 01/09/21 30/09/21 0000000 075 0000000000
567-353-11000190-92 01.10.21 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	26,10	5622127412359712	56735311000190924404025940006071217301072130 09210950000000000000000000000000 712173 01/07/21 30/09/21 0000000 095 0000000000
567-343-11000283-12 01.10.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	26,01	5622127412348827	56734311000283124403532240001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-100-80000402-34 01.10.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC4401547280007	0,00	25,85	5622127412337684/0	SOLIDARNI DOPRINOS LP 09/21 ZBIRNI 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				
338-720-22001413-93 01.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	25,49	5622127412341883 4201580690211	33872022001413934201580690211071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000009
562-003-80967510-77 01.10.21 ANJAPLAST DOO BIJELJINA	0,00	25,37	5622127412302670 4402558770002	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-17543598-14 01.10.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	25,23	5622127412358501 4401140170002	55200017543598144401140170002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
186-281-03101613-12 01.10.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	25,08	5622127412323136 4403240620008	18628103101613124403240620008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-80607674-72 01.10.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,95	5622127412293974/0 4402744640003	dopr 712173 01/10/21 01/10/21 0000000 005 0000000000
567-323-11000611-08 01.10.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	24,73	5622127412326782 4401046070002	56732311000611084401046070002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-286-00000738-25 01.10.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	24,42	5622127412358834 4500798210006	57228600000738254500798210006071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-100-80005243-61 01.10.21 GROSSOPTIC DOO B LUKA	0,00	24,42	5622127412295079 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81468182-08 01.10.21 D.O.O. TEHNICKA ZASTITA DOBOJ KRALJA ALEKSANDI	0,00	24,30	5622127412357943/0 4400002910007	0.25? DOPRINOS NA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 028 0000000000
338-390-22661869-18 01.10.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	24,19	5622127412300357 4403025490004	33839022661869184403025490004071217301092130 09210460000000000000000000 712173 01/09/21 30/09/21 0000000 046 0000000000
552-002-00015320-80 01.10.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF	0,00	23,88	5622127412324570 4402157940002	55200200015320804402157940002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-80608840-62 01.10.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	23,81	5622127412330857 4402745450003	LD 09/2021 712173 01/10/21 31/10/21 0000000 064 9999999999
572-286-00004361-20 01.10.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	23,57	5622127412348915 4401543880000	57228600004361204401543880000071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-241-11000298-18 01.10.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	23,50	5622127412349296 4400805540004	56724111000298184400805540004071217301092123 09210560000000000000000000 712173 01/09/21 23/09/21 0000000 056 0000000000
562-099-80871030-21 01.10.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	23,47	5622127412354255/1910 4403117850007	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	23,40	5622127412348925 4402660380006	57200000001031654402660380006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-543-11003470-51 01.10.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	23,27	5622127412347875 4400119190005	56754311003470514400119190005071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.392.687,15	0,00	34.350,29		1.427.037,44

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00000130-27 01.10.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	23,06	5622127412303438 4401571660007	55100100000130274401571660007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000747-47 01.10.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	22,91	5622127412314345 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-00000265-38 01.10.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	22,83	5622127412309077/0 4400317230004	FOND SOL. 712173 01/09/21 30/09/21 0000000 005 0000000000
572-286-00000671-32 01.10.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	22,67	5622127412348171 4402680140001	57228600000671324402680140001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-470-22304482-04 01.10.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	22,66	5622127412325958 4404240080000	55147022304482044404240080000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00273224-43 01.10.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	22,60	5622127412349682 4509885620005	55510000273224434509885620005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11002424-33 01.10.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	22,24	5622127412325100 4401761520007	56716211002424334401761520007071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81499672-66 01.10.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	22,15	5622127412316762/0 4404378270004	SOLIDAR 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11002798-75 01.10.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	22,13	5622127412306059 4400866410006	56716211002798754400866410006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014298-86 01.10.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.	0,00	22,01	5622127412309469/0 4504007270006	srde solid 712173 01/10/21 31/10/21 0000000 025 0000000000
567-241-25000492-48 01.10.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	21,94	5622127412326135 4502436720009	56724125000492484502436720009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00004600-11 01.10.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	21,89	5622127412357075 I4400800580008	16104500004600114400800580008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000133-84 01.10.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	21,89	5622127412325823 4402972600003	56732311000133844402972600003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00004180-79 01.10.21 ZAK-TOURS DOO BANJA LUKA	0,00	21,88	5622127412310862 4400805970009	sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-81288330-47 01.10.21 ZU ANA-DENT MODRICA	0,00	21,72	5622127412321380 4403778320004	za liječenje oboljele djece 712173 01/07/21 30/09/21 0000000 064 0000000000
567-162-11003324-49 01.10.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	21,70	5622127412325104 4400794670008	56716211003324494400794670008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000794-52 01.10.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,68	5622127412282208 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01867800-10 01.10.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	21,66	5622127412322206 4507547150009	16100001867800104507547150009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

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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				
567-241-11000494-12	0,00	21,65	5622127412348696	56724111000494124403680350002071217301092130
01.10.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.			4403680350002	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003649-23	0,00	21,63	5622127412294784	DOPRINOS ZA SOLIDARNOST
01.10.21 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC			4401296000000	
				712173 01/07/21 30/09/21 0000000 103 0000000000
551-720-22027681-59	0,00	21,61	5622127412348220	55172022027681594403229810008071217301092130
01.10.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `			4403229810008	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000016-37	0,00	21,60	5622127412349893	56734311000016374400391710000071217301092131
01.10.21 KATANIK DOO BIJELJINABIJELJINABIJELJINA			4400391710000	12210050000000000000000000000000
				712173 01/09/21 31/12/21 0000000 005 0000000000
562-099-81336881-44	0,00	21,39	5622127412310390	doprinosi za solidarnost 9/21
01.10.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	
				712173 01/10/21 31/10/21 0000000 025 0000000000
562-005-81530001-15	0,00	21,35	5622127412346386/0	SREDSTVA SOLIDARNOSTI 09/21
01.10.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93			74480 4404455950005	
				712173 01/09/21 30/09/21 0000000 064 0000000000
567-343-11000412-13	0,00	21,32	5622127412359526	56734311000412134403795500008071217301102131
01.10.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
555-007-00210980-48	0,00	21,32	5622127412304058	55500700210980484505565060006071217301082131
01.10.21 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00002727-71	0,00	21,32	5622127412309933	uplata u fond za liječenje djece
01.10.21 RAMAZ DOO CAJNICE			4400654310001	
				712173 01/09/21 30/09/21 0000000 023 0000000000
161-000-01645200-62	0,00	21,22	5622127412341114	16100001645200624404042360005071217301092130
01.10.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			74404042360005	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001168-27	0,00	21,19	5622127412359281	56724111001168274404402160002071217301092130
01.10.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
555-001-00003998-03	0,00	20,99	5622127412349510	55500100003998034400413890007071217301092130
01.10.21 DOO LUNA FASHION BIJELJINA			4400413890007	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81286001-06	0,00	20,85	5622127412355546/0	UPLATA ZA SOLIDARNOST
01.10.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00023900-20	0,00	20,81	5622127412341689	16104500023900204400989090006071217301092130
01.10.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A			74400989090006	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011036-75	0,00	20,69	5622127412337200	SOLIDARNOST 09/21
01.10.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	
				712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00044700-88	0,00	20,69	5622127412341437	16104500044700884400795720009071217301092130
01.10.21 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO			4400795720009	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-008-00021558-02	0,00	20,61	5622127412325028	55100800021558024401848640009071217301092130
01.10.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	09210250000000000000000000000000
				712173 01/09/21 30/09/21 0000000 025 0000000000
554-007-00008813-23	0,00	20,54	5622127412347879	55400700008813234400168990009071217301092130
01.10.21 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 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				
562-007-0000058-75	0,00	20,48	5622127412334479/0	UPL DOP ZA SOLID SEPTEMBAR 2021
01.10.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/09/21 30/09/21 0000000 074 9074037822
552-036-00022645-10	0,00	20,43	5622127412326013	55203600022645104507966800005071217301092130
01.10.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-80703242-47	0,00	20,38	5622127412296190/0	DOPRINOS ZA LICENJE DJECE
01.10.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/10/21 31/10/21 0000000 089 0000000000
562-100-80000308-25	0,00	20,35	5622127412355071	DOPRINOS SOLIDARNOSTI
01.10.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81575213-30	0,00	20,31	5622127412328565	uplata doprinosa za solidarnost 9/21
01.10.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/09/21 30/09/21 0000000 085 0000000000
161-045-00588300-52	0,00	20,25	5622127412341432	16104500588300524402147550001071217301092130
01.10.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K			4402147550001	712173 01/09/21 30/09/21 0000000 002 0000000000
551-710-22440753-23	0,00	20,25	5622127412325863	55171022440753234506334620005071217301092130
01.10.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-00000087-39	0,00	20,18	5622127412311942	SOLIDARNOST NA LP 09/21
01.10.21 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00006564-08	0,00	20,08	5622127412335185	Doprinos solidarnosti za 9/2021
01.10.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/09/21 30/09/21 0000000 056 0000000000
338-350-22572918-44	0,00	19,92	5622127412300931	33835022572918444403628350002071217301092130
01.10.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/09/21 30/09/21 0000000 056 0000000000
562-012-81321801-77	0,00	19,75	5622127412330221/0	sreds.solidarnosti
01.10.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/09/21 30/09/21 0000000 089 0000000000
562-009-80699007-95	0,00	19,56	5622127412316495/0	11/21
01.10.21 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV			4506699800002	712173 01/10/21 01/10/21 0000000 119 0000000000
562-009-00001302-28	0,00	19,43	5622127412302625	Uplata posebnog doprinosa za solidarnost
01.10.21 SANITARAC DOO VLASENICA			4400272380000	712173 01/09/21 30/09/21 0000000 116 9100001289
161-025-00132800-26	0,00	19,43	5622127412341453	16102500132800264209620460002071217301092130
01.10.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20063291-77	0,00	19,39	5622127412322519	15492120063291774236526500049071217301092130
01.10.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	712173 01/09/21 30/09/21 0000000 027 0000000009
567-253-11000137-10	0,00	19,29	5622127412324565	56725311000137104401156500002071217301092130
01.10.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00015140-82	0,00	19,17	5622127412289155	SREDSTVA SOLIDARNOSTI
01.10.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/09/21 30/09/21 0000000 056 0000000000
338-380-22161269-69	0,00	19,15	5622127412300480	3383802216126964403112540000071217301092130
01.10.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80948593-35	0,00	19,10	5622127412318976/0	SRED SOLID 09/21
01.10.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A			4403230580008	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				
567-162-11000768-54 01.10.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	19,02	5622127412326043	56716211000768544401558130007071217301102101 10210020000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
562-007-00002829-07 01.10.21 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	18,90	5622127412343299	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
194-106-02446001-92 01.10.21 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800/4404521920007	0,00	18,80	5622127412357576	19410602446001924404521920007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-11000152-12 01.10.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,77	5622127412349373	56735311000152124401252640001071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-463-11000108-89 01.10.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	18,76	5622127412359878	56746311000108894404079870003071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11001145-96 01.10.21 HGO INZENJERING DOO BANJA LUKAB.V. STEPE STEPAN4404421030004	0,00	18,70	5622127412359282	56724111001145964404421030004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000985-31 01.10.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	18,60	5622127412327740	Poseban doprinos za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
555-200-00480512-93 01.10.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	18,59	5622127412349020	55520000480512934404184310005071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-162-11000207-88 01.10.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	18,49	5622127412325825	56716211000207884402680220005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80003793-46 01.10.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	18,48	5622127412346714/0	UPLATA 0,25? DOPRINOSA ZA SOLID 9/2021 712173 01/10/21 01/10/21 0000000 002 0000000000
572-336-00001596-45 01.10.21 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA4508055810000	0,00	18,42	5622127412325564	57233600001596454508055810000071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-00002668-05 01.10.21 JEDINSTVENI RACUN TREZO	0,00	18,35	5622127412302943	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
551-700-22044639-23 01.10.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	18,30	5622127412303382	55170022044639234503716110008071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-00016902-34 01.10.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA4401954080004	0,00	18,25	5622127412309762	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002552-16 01.10.21 BRANKOM DOO LAKTASI	0,00	18,08	5622127412333919	UPLATA FOND SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
567-253-11000163-29 01.10.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	18,05	5622127412324657	56725311000163294402368640005071217301092101 10210560000000000000000000 712173 01/09/21 01/10/21 0000000 056 0000000000
562-099-81028903-53 01.10.21 ZU SC DR ARAR BANJA LUKA	0,00	18,01	5622127412272145	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00001542-85 01.10.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	18,00	5622127412343631/0	solidarnost 712173 01/10/21 01/10/21 0000000 011 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				
562-099-81068452-37	0,00	18,00	5622127412297077/0	dop sola
01.10.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00016855-78	0,00	17,95	5622127412330756/0	UPLATA DOPRINOSA ZA SOLIDARNOST 9/21
01.10.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003659-90	0,00	17,94	5622127412282949	DOPRINOS NA SOLIDARNOST
01.10.21 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	712173 01/09/21 30/09/21 0000000 103 0000000000
567-253-11000099-27	0,00	17,83	5622127412358781	56725311000099274403588460004071217301082131
01.10.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA			4403588460004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-80665954-25	0,00	17,82	5622127412354927/0	solidarnost
01.10.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/09/21 30/09/21 0000000 027 0000000000
567-363-25000270-71	0,00	17,70	5622127412359639	56736325000270714504338460000071217301092130
01.10.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-363-25000508-36	0,00	17,69	5622127412359784	56736325000508364509759080003071217301092130
01.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80696743-52	0,00	17,69	5622127412335782	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	712173 01/09/21 30/09/21 0000000 002 0000000000
161-085-00114100-30	0,00	17,69	5622127412300620	16108500114100304403054080001071217301092130
01.10.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U			4403054080001	09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
567-241-25001485-76	0,00	17,60	5622127412359706	56724125001485764510952270004071217301092130
01.10.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA			4510952270004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81065862-94	0,00	17,59	5622127412307120	lijecenje djece u inostranstvu
01.10.21 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-00003084-69	0,00	17,55	5622127412331137/0	upl dopr
01.10.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00016062-32	0,00	17,55	5622127412362444/0	SOL
01.10.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00002141-94	0,00	17,55	5622127412325581	57226600002141944403684770006071217301102101
01.10.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			14403684770006	10210740000000000000000000000000 712173 01/10/21 01/10/21 0000000 074 0000000000
154-580-20073630-28	0,00	17,36	5622127412300744	15458020073630284403701700009071217301092130
01.10.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC			4403701700009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014034-05	0,00	17,36	5622127412345019/0	pos dop solid 09/21
01.10.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001196-40	0,00	17,33	5622127412305516	56724111001196404404492300002071217301092130
01.10.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A			4404492300002	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-001-00002469-23	0,00	17,28	5622127412290784	Uplata doprinosa solidarnosti 09/21
01.10.21 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/09/21 30/09/21 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.392.687,15	0,00	34.350,29	1.427.037,44	

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				
567-241-25000921-22 01.10.21 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	17,20	5622127412349631 4509773150006	56724125000921224509773150006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80697649-50 01.10.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,00	5622127412352858/0 4402880070008	FOLD SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003098-27 01.10.21 MILOSPED DOO PRNJAVOR	0,00	16,96	5622127412271920 4401207850003	Dop. za solidarnost 9/21 712173 01/09/21 30/09/21 0000000 075 0000000000
555-007-00006565-59 01.10.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,95	5622127412327018 4400671160005	55500700006565594400671160005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-651-25000178-09 01.10.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	16,86	5622127412324686 744508383820004	56765125000178094508383820004071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81086535-11 01.10.21 SKULPTOR DOO BANJA LUKA	0,00	16,79	5622127412344088 4400925010009	DOPRINOS SOLIDARNOSTI 712173 0000000 002 0000000000
567-241-11000552-32 01.10.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	16,72	5622127412306488 4403053350005	56724111000552324403053350005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80646534-38 01.10.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	16,65	5622127412309902 4506622330003	uplata fonda solidarnosti za oboljelu djecu VIII/21 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-00017242-81 01.10.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	16,65	5622127412336643/0 4504747980007	FOND SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000244-83 01.10.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	16,61	5622127412348944 4403417810007	56724111000244834403417810007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-441-11000024-61 01.10.21 MIVAS-MILK DOO BERKOVICBERKOVICI BB BERKOVIC	0,00	16,55	5622127412349979 4401945840004	56744111000024614401945840004071217301072131 07210990000000000000000000 712173 01/07/21 31/07/21 0000000 099 0000000000
161-000-01868600-35 01.10.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	16,49	5622127412341681 4505421730007	16100001868600354505421730007071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81053191-36 01.10.21 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742	0,00	16,41	5622127412295960 4403413150002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
562-011-00000631-03 01.10.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,7	0,00	16,36	5622127412328304 4400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
199-563-00215011-98 01.10.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,31	5622127412342380 4404017760007	19956300215011984404017760007071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-720-22048436-68 01.10.21 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJA	0,00	16,31	5622127412359052 4404563330005	55172022048436684404563330005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000545-02 01.10.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,20	5622127412349292 4403625920002	56734311000545024403625920002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-11000077-88 01.10.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,14	5622127412326134 4403045330003	56765111000077884403045330003071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22223580-50 01.10.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	16,00	5622127412359147	55179022223580504404297430007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-006-00011246-48 01.10.21 LM DOO DOBOJ Dobjoj	0,00	15,95	5622127412306465 4400024720007	55400600011246484400024720007071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
161-025-00132800-26 01.10.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,93	5622127412341454	16102500132800264209620460002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-323-11000141-60 01.10.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,84	5622127412359434 4403013720004	56732311000141604403013720004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-106-00009166-51 01.10.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000	0,00	15,72	5622127412359264	57210600009166514402420400000071217301102101 10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
555-008-00026584-93 01.10.21 MINIK DOO	0,00	15,65	5622127412326686 4400155660000	55500800026584934400155660000071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-001-00008851-54 01.10.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF 4401332320008	0,00	15,65	5622127412304573	55100100008851544401332320008071217301092130 09211050000000000000000000000000 712173 01/09/21 30/09/21 0000000 105 0000000000
562-099-00016301-91 01.10.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK 4401148400007	0,00	15,64	5622127412315743/0	SOLID 712173 01/09/21 30/09/21 0000000 056 0000000000
562-002-81243834-19 01.10.21 AQUA-SYSTEM DOO	0,00	15,64	5622127412272077 4403339830004	Fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	15,64	5622127412348926 4402660380006	57200000001031654402660380006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11017644-28 01.10.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,54	5622127412326778 4402114200005	56732311017644284402114200005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00001312-46 01.10.21 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 4401053440001	0,00	15,51	5622127412312808/0	solidarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000186-33 01.10.21 KOLEKS DOO BANJA LUKA	0,00	15,50	5622127412311389 4400934600005	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81463195-81 01.10.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	15,40	5622127412350348/0	dop za solid 712173 01/09/21 01/10/21 0000000 002 0000000000
562-011-00002814-50 01.10.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM 4400479990002	0,00	15,40	5622127412284653/0	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00000619-92 01.10.21 RATKOVIC DOO BANJA LUKA	0,00	15,33	5622127412327767 4401012250001	Uplata za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004711-38 01.10.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	15,15	5622127412328168/0	DOP SOLID ZA DJECU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81294212-11 01.10.21 SEECO DOO BANJA LUKA	0,00	15,10	5622127412308866 4403936170007	DOPRINOS ZA SOLIDARNOST 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000008-29 01.10.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	15,09	5622127412288390	SREDSTVA SOLIDARNOSTI 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
567-651-25000091-76 01.10.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	15,01	5622127412306204	56765125000091764509280630009071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-003-00003432-43 01.10.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008	0,00	14,96	5622127412339786/0	upl dop za solid 9/21 712173 01/09/21 30/09/21 0000000 005 0000000000
562-008-00002162-19 01.10.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	14,94	5622127412296747/0	DOPRINOS SOLIDARNOSTI 712173 01/10/21 01/10/21 0000000 107 0000000000
562-009-00002386-74 01.10.21 DOO SAVA KOMERC ZVORNIK	0,00	14,94	5622127412340215	Obaveze za solidarnost 4400240180009 712173 01/09/21 30/09/21 0000000 119 0000000000
562-012-81365560-41 01.10.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL 44510129170002	0,00	14,85	5622127412298846	Sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 094 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	14,85	5622127412349282	57200000001031654402660380006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81172469-83 01.10.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000	0,00	14,82	5622127412293702/0	DOPR ZA SOLID ZA LIJECENJE 712173 01/09/21 30/09/21 0000000 005 0000000000
554-002-00000579-41 01.10.21 JOVIC SD DOOUgljevik	0,00	14,80	5622127412347379	55400200000579414401885330001071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
161-000-00991400-25 01.10.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	14,64	5622127412300541	16100000991400254403059630000071217301092130 09210940000000000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
567-162-11000205-94 01.10.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	14,61	5622127412347978	56716211000205944400792110005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017798-62 01.10.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	14,59	5622127412336938/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81214251-61 01.10.21 DMV DOO BIJELJINA	0,00	14,58	5622127412329465	Fond solidarnosti 09/2021 4403001800002 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00627800-86 01.10.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI 4507822390007	0,00	14,57	5622127412341301	16104500627800864507822390007071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000009
562-005-00003423-69 01.10.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	14,56	5622127412338875/0	solidarnost 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81460123-82 01.10.21 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	14,54	5622127412342956	FOND SOLIDARNOSTI 08/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00002102-04 01.10.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	14,42	5622127412312091/0	solidarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000238-71 01.10.21 MATEX AD BANJA LUKA	0,00	14,31	5622127412329995	LD 09/2021 4400958020000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22040296-77 01.10.21 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI 4403419270000	0,00	14,25	5622127412325962	55146022040296774403419270000071217301072130 09211030000000000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
562-010-81335025-79 01.10.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO 4509906130003	0,00	14,21	5622127412323384/0	dop solkd 09/21 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				
562-011-00002435-23 01.10.21 HEMO PRAL DOO MODRICA	0,00	14,20	5622127412278194 4400198550003	Za liječenje oboljele djece 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-00002740-80 01.10.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,19	5622127412307396 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
567-162-11002165-34 01.10.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	14,18	5622127412326371 4400803330002	56716211002165344400803330002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80001014-41 01.10.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	14,18	5622127412332706/0 4502352970000	FOND SOLID ZA DIJAG I L NA PLATU ZA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225912-66 01.10.21 WORLD NO 1 DOO GRADISKA	0,00	14,16	5622127412349415 4403228250009	55500700225912664403228250009071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00350400-26 01.10.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	14,13	5622127412300995 4402266210006	16104500350400264402266210006071217301092130 0921074000000009074074049 712173 01/09/21 30/09/21 0000000 074 9074074049
562-099-80594382-33 01.10.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	14,12	5622127412298838/0 4506504990007	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01190500-51 01.10.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	14,11	5622127412341410 4403766310003	16100001190500514403766310003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81232742-72 01.10.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	14,08	5622127412317234/0 4501234640007	SOLIDARNOST 712173 01/09/21 31/10/21 0000000 005 0000000000
552-020-00012801-62 01.10.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	14,05	5622127412325159 056 4400248080003	55202000012801624400248080003071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-009-81107493-38 01.10.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	13,99	5622127412330564/0 4403525620001	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
567-343-11000344-23 01.10.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,95	5622127412325933 4400373060006	56734311000344234400373060006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-900-22020216-48 01.10.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	13,94	5622127412356773 4200701960053	33890022020216484200701960053071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
567-321-11000016-48 01.10.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,94	5622127412349390 4401025660004	56732111000016484401025660004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-550-22032965-97 01.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,91	5622127412356674 4200999090641	33855022032965974200999090641071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0900000000
562-007-00002291-69 01.10.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	13,90	5622127412289509/0 4501891120005	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
572-106-00016152-45 01.10.21 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	13,77	5622127412326083 4401774420001	57210600016152454401774420001071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00014372-58 01.10.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	13,74	5622127412308287/0 M4504062530009	Solidarnost 09/21 712173 01/09/21 30/09/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65	0,00	13,74	5622127412323271	JAVNI PRIHODI RS
01.10.21 OPSTINA RUDO BUDZET			4401463340004	712173 01/09/21 30/09/21 0000000 080 0000000000
554-009-00011306-12	0,00	13,70	5622127412306394	55400900011306124403348070004071217301092130
01.10.21 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-100-80000233-56	0,00	13,67	5622127412315092/0	SOLIDARNOST ZA 09/21
01.10.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000401-16	0,00	13,66	5622127412326047	56746325000401164509958280003071217301082131
01.10.21 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR			4509958280003	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-011-00002492-46	0,00	13,66	5622127412338308/0	SREDSTVA SOLID. 09/21
01.10.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80658855-32	0,00	13,56	5622127412336369/0	FOND SOL 09/21
01.10.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1			4506710970004	712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-00002176-27	0,00	13,53	5622127412323947/0	UPLATA FOND SOLIDARNOSTI
01.10.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-00000011-22	0,00	13,50	5622127412323409	Doprinos za solidarnost za X/2021.
01.10.21 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/10/21 31/10/21 0000000 074 9074014268
562-100-80000950-39	0,00	13,46	5622127412272019	DOPRINOS ZA SOLIDARNOST
01.10.21 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-11000151-65	0,00	13,40	5622127412327008	56725311000151654403967480004071217301092130
01.10.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L			4403967480004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-030-00000437-04	0,00	13,32	5622127412347468	57103000000437044400375600008071217301092130
01.10.21 GALEB GROUP DOOSTEFANA DE?amp? XC?ANSKOG 241			4400375600008	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-11000080-79	0,00	13,32	5622127412359755	56765111000080794403266690004071217301102101
01.10.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	10210640000000000000000000000000 712173 01/10/21 01/10/21 0000000 064 0000000000
562-099-80647485-95	0,00	13,31	5622127412316695/0	dop za solid
01.10.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65	0,00	13,23	5622127412349333	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..			4402660380006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000933-90	0,00	13,14	5622127412346721/0	sred solid 09/2021 radnici
01.10.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/09/21 30/09/21 0000000 002 0000000000
554-006-00012524-94	0,00	13,06	5622127412348418	55400600012524944511048540006071217301092130
01.10.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj			4511048540006	09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
552-006-00012316-69	0,00	13,04	5622127412347517	55200600012316694401405900008071217301102101
01.10.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	10210690000000000000000000000000 712173 01/10/21 01/10/21 0000000 069 0000000000
562-099-00014584-04	0,00	13,01	5622127412272221	UPLATA ZA FOND SOLIDARNOSTI 08/2021
01.10.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/08/21 31/08/21 0000000 067 0000000000
562-011-81480594-17	0,00	13,01	5622127412297794	SOLIDARNOST ZA LIJECENJE DJECE
01.10.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/09/21 30/09/21 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				
562-099-00000035-98	0,00	12,98	5622127412307234/0	POS DOP ZA SOLIDARNOSTI 09/21
01.10.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006			4400846220006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81607726-78	0,00	12,91	5622127412307168	Fond solidarnosti 09/2021
01.10.21 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00002923-65	0,00	12,89	5622127412323183	JAVNI PRIHODI RS
01.10.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/09/21 30/09/21 0000000 080 0000000000
562-099-00015473-53	0,00	12,81	5622127412272124	Doprinos za solidarnost 09/21
01.10.21 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00016825-71	0,00	12,79	5622127412282236	FOND SOLIDARNOSTI
01.10.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/09/21 30/09/21 0000000 050 0000000000
161-045-00264600-85	0,00	12,77	5622127412357029	16104500264600854505338750004071217301092130
01.10.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-580-20131311-33	0,00	12,76	5622127412323048	15458020131311334404547130004071217301092130
01.10.21 GTS ADRIATIC KNJAZA MILOSA 29,			4404547130004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-25000267-03	0,00	12,76	5622127412358700	56732325000267034510557130007071217301092130
01.10.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI 4510557130007				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80237373-83	0,00	12,75	5622127412288079	solidarnost
01.10.21 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81418246-98	0,00	12,73	5622127412297104	solidarnost na ld 09/21
01.10.21 A.Z. COMPANY DOO			4404033700006	712173 01/09/21 30/09/21 0000000 095 0000000000
567-651-25000139-29	0,00	12,65	5622127412350006	56765125000139294500684630005071217301092130
01.10.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005				09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81324317-03	0,00	12,64	5622127412296114	DOP.SOLID.ZA DJECU 09/2021
01.10.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003699-17	0,00	12,64	5622127412343303	UPLATA
01.10.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000				712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-01951300-61	0,00	12,63	5622127412323023	16100001951300614404271710001071217301072130
01.10.21 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI 4404271710001				09210560000000000000000000000000 712173 01/07/21 30/09/21 0000000 056 0000000000
572-266-00007382-85	0,00	12,58	5622127412347862	57226600007382854509292560006071217301092130
01.10.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000085-75	0,00	12,54	5622127412324677	56724111000085754402015480004071217301082131
01.10.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF 4402015480004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00444739-83	0,00	12,50	5622127412349252	55510000444739834404201340002071217301092130
01.10.21 PRIM DOO BANJA LUKA			4404201340002	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000875-51	0,00	12,40	5622127412310962/0	dop
01.10.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/09/21 30/09/21 0000000 005 0000000000
161-085-00023900-97	0,00	12,35	5622127412341709	16108500023900974400374030003071217301092130
01.10.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
562-003-00002945-49	0,00	12,31	5622127412323557/0	SOLID
01.10.21 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31		74400411330004	712173	01/10/21 31/10/21 0000000 109 0000000000
562-099-81365913-54	0,00	12,30	5622127412302663	SOLIDARNOST
01.10.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA		4402832850000	712173	01/09/21 30/09/21 0000000 002 0000000000
562-005-81546941-23	0,00	12,30	5622127412342913	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.21 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESL		4403573940000	712173	01/07/21 30/09/21 0000000 103 0000000000
555-200-00478554-50	0,00	12,25	5622127412326235	55520000478554504403744180009071217301092130
01.10.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA		4403744180009	712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-00002668-05	0,00	12,24	5622127412302446	JAVNI PRIHODI RS
01.10.21 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/09/21 30/09/21 0000000 074 0000000000
552-006-15201746-51	0,00	12,16	5622127412358623	55200615201746514401407270001071217301092130
01.10.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'		4401407270001	712173	01/09/21 30/09/21 0000000 069 0000000000
562-099-81603041-68	0,00	12,15	5622127412353599/0	solidarnost
01.10.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA		4404612130009	712173	01/09/21 30/09/21 0000000 002 0000000000
554-010-00011224-15	0,00	12,14	5622127412306450	55401000011224154403032600001071217301092130
01.10.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4		4403032600001	712173	01/09/21 30/09/21 0000000 013 0000000000
572-000-00001031-65	0,00	12,09	5622127412348930	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65	0,00	12,09	5622127412349345	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-81239344-04	0,00	12,05	5622127412340570/0	DOPRINOS SOLIDARNOSTI ZA 09/2021
01.10.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:		4403811630006	712173	01/09/21 30/09/21 0000000 080 0000000000
567-343-11000603-22	0,00	12,02	5622127412359750	56734311000603224402755170009071217301092130
01.10.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ		4402755170009	712173	01/09/21 30/09/21 0000000 005 0000000000
567-603-25000127-89	0,00	12,00	5622127412347881	56760325000127894511374340009071217301092130
01.10.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI		4511374340009	712173	01/09/21 30/09/21 0000000 056 0000000000
567-241-25000671-93	0,00	11,96	5622127412359112	56724125000671934505967610002071217301092130
01.10.21 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I		4505967610002	712173	01/09/21 30/09/21 0000000 002 0000000000
567-241-11000323-40	0,00	11,91	5622127412359287	56724111000323404403359860007071217301092130
01.10.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU		4403359860007	712173	01/09/21 30/09/21 0000000 002 0314220821
572-000-00001031-65	0,00	11,90	5622127412349334	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-80734969-28	0,00	11,88	5622127412344426/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
01.10.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU		4402947160007	712173	01/09/21 30/09/21 0000000 002 0000000000
572-246-00003721-20	0,00	11,82	5622127412358919	57224600003721204404143120005071217301102131
01.10.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:		4404143120005	712173	01/10/21 31/10/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
552-030-00018714-69 01.10.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA LUKA	0,00	11,75	5622127412347854 4505209430001	55203000018714694505209430001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00006471-93 01.10.21 TAHOGRAF DOO LAKTASI	0,00	11,70	5622127412324074 4401187130009	Doprinos solidarnosti za 9/2021 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00019145-95 01.10.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	11,62	5622127412310241 4402370110005	SOLIDARNOST LD 2 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003443-34 01.10.21 POPOVI VETERINARSKA STANICA Popovi	0,00	11,59	5622127412347291 4506026300008	55400100003443344506026300008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-543-11006658-90 01.10.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	11,59	5622127412324869 4400121680001	56754311006658904400121680001071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
199-572-00456632-63 01.10.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	11,57	5622127412299828 4404438190005	19957200456632634404438190005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-162-11000307-79 01.10.21 GROSSOPTIC DOO BANJA LUKA BULEVAR STEPE STEPANA	0,00	11,55	5622127412306509 4401536240003	56716211000307794401536240003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000150-34 01.10.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	11,49	5622127412359627 4403997980001	56732111000150344403997980001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
199-563-00342493-26 01.10.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEVIC	0,00	11,45	5622127412357531 4510286430000	19956300342493264510286430000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-16151254-32 01.10.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	11,37	5622127412347523 4403842270008	55200016151254324403842270008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-011-00002458-51 01.10.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480	0,00	11,29	5622127412294689/0 M4400181070008	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-25000838-77 01.10.21 SKANDI SVETISLAV BABIC SP BANJA LUKA DEBELJACI	0,00	11,27	5622127412359908 F4509688980008	56724125000838774509688980008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000889-09 01.10.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	11,23	5622127412308468/0 4501043110008	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25000499-27 01.10.21 TEHNO MOBIL-SUCURA BILJANA S.P. BANJA LUKA BANJA	0,00	11,18	5622127412350003 F4507628400000	56724125000499274507628400000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002774-75 01.10.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000	0,00	11,16	5622127412356360/0 F4400675230008	poseban dop za solid po osn plate zap u RS 712173 01/09/21 30/09/21 0000000 074 0000000000
555-008-00486794-64 01.10.21 ZU STOMATOLOSKA DR. GORAN STANOJEVIC	0,00	11,15	5622127412304360 4403249250009	55500800486794644403249250009071217330092130 09210280000000000000000000000000 712173 30/09/21 30/09/21 0000000 028 0000000000
567-253-11000020-70 01.10.21 ALUROL DOO 23.april 12 Trn 23.april 12 Trn	0,00	11,13	5622127412348052 4402544550000	56725311000020704402544550000071217302092130 09210560000000000000000000000000 712173 02/09/21 30/09/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.392.687,15	0,00	34.350,29		1.427.037,44

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				
571-010-00002599-27 01.10.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	11,06	5622127412325294	57101000002599274400826890005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-11000226-76 01.10.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	11,05	5622127412306138	56736311000226764404421380005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81418962-33 01.10.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	10,98	5622127412335561/0	UPL DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 135 0000000000
567-343-25000346-47 01.10.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	10,96	5622127412349898	56734325000346474509362440003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-11000630-38 01.10.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	10,92	5622127412359620	56734311000630384404275380006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11000367-05 01.10.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	10,84	5622127412359588	56724111000367054403552600004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011581-89 01.10.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	10,83	5622127412346052/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00003149-67 01.10.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	10,81	5622127412358995	57228600003149674510696250009071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81490194-79 01.10.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	10,80	5622127412337660/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00002215-06 01.10.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,80	5622127412346946/0	DOP SOLID 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
567-363-25000571-41 01.10.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	10,80	5622127412325729	56736325000571414511445030006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-085-00000700-51 01.10.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003	0,00	10,80	5622127412300414	16108500000700514400314560003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-81350347-45 01.10.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN4510022450002	0,00	10,79	5622127412340228	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 027 0000000000
555-001-00069120-92 01.10.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,79	5622127412349335	55500100069120924501216230004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02221400-02 01.10.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ4404470240006	0,00	10,77	5622127412300716	16100002221400024404470240006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-570-25000038-33 01.10.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK4509485520001	0,00	10,72	5622127412306522	56757025000038334509485520001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-241-25000344-07 01.10.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	10,65	5622127412359667	56724125000344074502271620004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.392.687,15	0,00	34.350,29		1.427.037,44

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
567-241-25001151-11 01.10.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	10,65	5622127412325625 4506626080001	56724125001151114506626080001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00001332-84 01.10.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622127412283728 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
572-000-00002835-85 01.10.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,62	5622127412324909 4400885550005	57200000002835854400885550005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-056-01836808-44 01.10.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	10,60	5622127412322620 4402558340008	19905601836808444402558340008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000186-32 01.10.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	10,59	5622127412349724 4508462020005	56736325000186324508462020005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-470-22066355-77 01.10.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	10,55	5622127412304572 4272027480050	55147022066355774272027480050071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000010
562-008-80726044-28 01.10.21 BEOLEK ZUA	0,00	10,50	5622127412343474 4402929420000	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 107 0000000000
567-241-11000914-13 01.10.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	10,48	5622127412359417 4402697200008	56724111000914134402697200008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-80319943-59 01.10.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,44	5622127412314239/0 75424401786510006	POSEBAN DOPR 712173 01/09/21 30/09/21 0000000 015 0000000000
567-321-11000096-02 01.10.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,44	5622127412306062 4403710100006	56732111000096024403710100006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01171700-94 01.10.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	10,43	5622127412299515 1714201358240011	16100001171700944201358240011071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
554-007-00010649-44 01.10.21 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	10,38	5622127412324598 4503208710008	55400700010649444503208710008071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-80849127-61 01.10.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	10,38	5622127412335746 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81534345-31 01.10.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,33	5622127412277662 4404470590007	SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 075 0000000000
194-106-03167001-95 01.10.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,32	5622127412341177 4400828670002	19410603167001954400828670002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00656100-61 01.10.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,32	5622127412322855 4401038300007	16104500656100614401038300007071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-350-22572071-63 01.10.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	10,28	5622127412323059 4403512560000	33835022572071634403512560000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

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				
555-007-00047801-26 01.10.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	9,69	5622127412326974 4400857930005	55500700047801264400857930005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001450-71 01.10.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006	0,00	9,68	5622127412360653/0 14400029520006	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA SEPTEMBAR 712173 01/09/21 30/09/21 0000000 038 0000000000
562-099-80847163-36 01.10.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,67	5622127412314364 4403077290003	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 102 0000000000
567-162-11000285-48 01.10.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,61	5622127412348796 4402883760005	56716211000285484402883760005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002943-52 01.10.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	9,56	5622127412320341/0 4400273860005	solidarnost 712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-80804424-19 01.10.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	9,55	5622127412352015/0 4507385070006	FOND SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81494600-03 01.10.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	9,54	5622127412317303/0 4510834580007	dopr solid 09/21 712173 01/09/21 30/09/21 0000000 010 0000000000
154-580-20093750-02 01.10.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,53	5622127412322877 4404050620008	15458020093750024404050620008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80980722-66 01.10.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,52	5622127412318669/0 4403305770002	SOLIDARNOPST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000572-09 01.10.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	9,50	5622127412314337 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-81266283-34 01.10.21 USZ DOM BOROVI	0,00	9,47	5622127412343472 4403878540001	upl.za liječenje oboljele djece 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-00000999-19 01.10.21 POLIS DOO BANJA LUKA	0,00	9,42	5622127412353391 4400901690009	Uplata doprinosa na Id 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017008-07 01.10.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	9,34	5622127412290845 4504543120009	fond solidarnosti 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-00018414-57 01.10.21 JAVA TRADE DOO BANJA LUKA	0,00	9,31	5622127412302698 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-77209190-62 01.10.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	9,28	5622127412325682 4940146970009	55179077209190624940146970009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81322971-12 01.10.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR	0,00	9,25	5622127412328801/0 4404006720003	solidarnost 712173 01/01/21 31/07/21 0000000 119 0000000000
567-253-11000003-24 01.10.21 VISEKRUNA M DOO TRNTRNTRN	0,00	9,24	5622127412359807 4402102450006	56725311000003244402102450006071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-162-11001143-93 01.10.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	5622127412326901 4400926680008	56716211001143934400926680008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-561-11000049-23 01.10.21 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA	0,00	9,18	5622127412306140 4404468690002	56756111000049234404468690002071217301072130 09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 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				
562-099-81449068-73	0,00	9,18	5622127412282658	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.21 BKT DOO BANJA LUKA			4404279530002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000172-38	0,00	9,11	5622127412349894	56724125000172384505522090009071217301092130
01.10.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA			Sargovac14505522090009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000130-83	0,00	9,09	5622127412326030	56734311000130834400307190004071217301102131
01.10.21 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA			4400307190004	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00065219-57	0,00	9,06	5622127412326998	55510000065219574403605900005071217301102101
01.10.21 SORS DOO BANJALUKA			4403605900005	10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
562-010-00002097-19	0,00	9,05	5622127412354814/1912	fond solidarnosti 09/21
01.10.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/09/21 30/09/21 0000000 008 0000000000
562-100-80001099-77	0,00	8,98	5622127412332873	Uplata doprinosa za liječenje djece u inostranstvu
01.10.21 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/09/21 30/09/21 0000000 105 0000000000
562-099-81301607-39	0,00	8,91	5622127412344681	Fond solidarnosti, zarada za 09.21
01.10.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001322-50	0,00	8,90	5622127412358786	56724111001322504404672540001071217301092130
01.10.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII			4404672540001	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00100133-41	0,00	8,89	5622127412348340	55400400100133414404434790008071217301092130
01.10.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska			4404434790008	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-541-11000086-19	0,00	8,87	5622127412349547	56754111000086194403149110005071217301092130
01.10.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81622527-50	0,00	8,86	5622127412344237/0	DOP SOLID
01.10.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA			4511590040001	712173 01/09/21 30/09/21 0000000 074 0000000000
551-720-22625428-57	0,00	8,80	5622127412303549	55172022625428574403596210009071217301092130
01.10.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
552-000-17220497-93	0,00	8,77	5622127412324654	55200017220497934404134210000071217301092130
01.10.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
555-007-00471246-03	0,00	8,70	5622127412326393	55500700471246034507669930005071217301092130
01.10.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-603-25000140-50	0,00	8,70	5622127412324688	56760325000140504510531410001071217301072131
01.10.21 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP L			4510531410001	12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-011-80999150-19	0,00	8,66	5622127412337952	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE
01.10.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/09/21 30/09/21 0000000 064 0000000000
562-010-00002024-44	0,00	8,65	5622127412337964	DOPR SOLID LD MJ SEPTEMBAR 2021
01.10.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00016921-74	0,00	8,65	5622127412324218/0	SOLIDARNOST ZA 09/21
01.10.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA			4402083640001	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				
567-241-11001034-41 01.10.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA4404262720002	0,00	8,63	5622127412306444	56724111001034414404262720002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003720-51 01.10.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	8,60	5622127412330801/0	sol fond 712173 01/10/21 01/10/21 0000000 027 0000000000
552-030-00022088-35 01.10.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.04506708560001	0,00	8,57	5622127412347952	55203000022088354506708560001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000638-79 01.10.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	8,56	5622127412335828/0	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
562-003-81441492-54 01.10.21 DS-AGRO DOO BIJELJINA	0,00	8,56	5622127412297936	SOLIDARNOST PO OSNOVU PLATA 4404260127000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-00004195-30 01.10.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	8,55	5622127412344052/0	SOLIDARNOST 712173 01/10/21 01/10/21 0000000 095 0000000000
562-099-00011864-16 01.10.21 NOVOGRADNJA DOO BANJA LUKA	0,00	8,52	5622127412355884	Doprinos za solidarnost 4400821070000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00448200-51 01.10.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	8,52	5622127412322240	16104500448200514506715340009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-027-00009642-78 01.10.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	8,52	5622127412303785	55202700009642784506408500007071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
154-921-20022987-30 01.10.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D4403168760002	0,00	8,50	5622127412300067	15492120022987304403168760002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02218900-33 01.10.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622127412322304	16100002218900334404453310009071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-162-11014241-84 01.10.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	8,44	5622127412325927	56716211014241844401959390001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003123-49 01.10.21 KITIC KOMPANIJA DOO	0,00	8,42	5622127412331646	Doprinos za solidarnost za 09/21 4401505280007 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-80879633-14 01.10.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	8,41	5622127412332803/0	SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-380-20126911-44 01.10.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	8,37	5622127412341156	15438020126911444400354940003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-059-00015128-12 01.10.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	8,35	5622127412348278	55105900015128124502004930002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-00002856-23 01.10.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	8,31	5622127412298891	UPLATA DOPR. ZA SOLID. SEPTEMBAR 712173 01/09/21 30/09/21 0000000 074 9074022337
161-025-00132800-26 01.10.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	8,29	5622127412341656	16102500132800264209620460002071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
552-000-18569027-82 01.10.21 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622127412303907	55200018569027824501346010006071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-099-80235047-77 01.10.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS^4505171950006	0,00	8,02	5622127412294691/0	Uplata doprinosa 712173 01/09/21 30/09/21 0000000 025 0000000000
567-253-25000463-32 01.10.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	7,96	5622127412305730	56725325000463324511109510008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-253-11000194-33 01.10.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B^4404310980003	0,00	7,96	5622127412305678	56725311000194334404310980003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-037-00025536-18 01.10.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	7,90	5622127412348440	55203700025536184403106570002071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81305195-90 01.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	7,88	5622127412288378/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/09/21 30/09/21 0000000 109 0000000000
161-045-00396000-93 01.10.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	7,87	5622127412322056	16104500396000934402683670001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000862-12 01.10.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,83	5622127412328457/0	DOP. SOLID. ZA DJECU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00120131-27 01.10.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR^4403707060001	0,00	7,81	5622127412348875	55510000120131274403707060001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00002928-50 01.10.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE^4400620760008	0,00	7,80	5622127412297037/0	DOPRINOS SOLIDARNOSTI ZA IX/21 712173 01/09/21 30/09/21 0000000 080 0000000000
571-100-00000467-73 01.10.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	7,78	5622127412359034	57110000000467734403177590004071217301102101 10211190000000000000000000000000 712173 01/10/21 01/10/21 0000000 119 0000000000
562-099-81384233-93 01.10.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,76	5622127412308312/0	UPL SRED SOLID N APLATU ZA 9/21 712173 01/09/21 30/09/21 0000000 102 0000000000
562-011-81088111-80 01.10.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622127412316597/0	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
555-001-00551418-50 01.10.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	7,73	5622127412349148	55500100551418504403525110003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-044-00031783-03 01.10.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,70	5622127412357509	19904400031783034504843600002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81623659-50 01.10.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	7,62	5622127412311948	UPLATA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80961968-68 01.10.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	7,60	5622127412345505/0	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00006269-20 01.10.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	7,54	5622127412343893/0	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004329-16	0,00	7,52	5622127412283750	Doprinos za solidarnost 09/21
01.10.21 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-11000005-80	0,00	7,51	5622127412359644	56732311000005804402115780005071217301092130
01.10.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000049-46	0,00	7,50	5622127412348546	56732111000049464403397790004071217301092130
01.10.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA/4403397790004				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00000283-79	0,00	7,50	5622127412298906	Solidarnost
01.10.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81104856-47	0,00	7,50	5622127412333267/0	dopr.na soldarnost
01.10.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/09/21 30/09/21 0000000 105 0000000000
562-007-00002668-05	0,00	7,49	5622127412302999	JAVNI PRIHODI RS
01.10.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/09/21 30/09/21 0000000 074 0000000000
562-011-80999769-05	0,00	7,45	5622127412296651	Uplata doprinosa za 09/21 poseban doprinos za solidarnost
01.10.21 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/09/21 30/09/21 0000000 013 0000000000
562-007-81096304-44	0,00	7,45	5622127412284649/0	DOP SOLID
01.10.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792			4403491540003	712173 01/09/21 30/09/21 0000000 074 0000000000
154-580-20073631-25	0,00	7,41	5622127412322861	15458020073631254402820250007071217301092130
01.10.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00015208-64	0,00	7,41	5622127412348403	57210600015208644507887680002071217301092130
01.10.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81615997-97	0,00	7,41	5622127412288053	Fond solidarnosti
01.10.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00107800-35	0,00	7,35	5622127412322379	16104500107800354400903120005071217301092130
01.10.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40			4400903120005	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-580-20060010-51	0,00	7,34	5622127412322857	15458020060010514403869980007071217301092130
01.10.21 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,			4403869980007	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-101-11299444-43	0,00	7,29	5622127412359230	55110111299444434402902570000071217301092130
01.10.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81342003-97	0,00	7,28	5622127412310821	Doprinos za solidarnost
01.10.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81304401-96	0,00	7,27	5622127412272071	Doprinos za solidarnost 09/21
01.10.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/09/21 30/09/21 0000000 075 0000000000
562-120-80011958-82	0,00	7,25	5622127412313027/0	DOPRINOSI 09/21
01.10.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-81313214-86	0,00	7,21	5622127412328803/0	doprinos
01.10.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81052612-27	0,00	7,20	5622127412350910/0	SOLID
01.10.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	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				
562-010-80759674-17	0,00	7,18	5622127412333931	Uplata doprinosa
01.10.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/09/21 30/09/21 0000000 095 0000000000
562-009-80866539-56	0,00	7,14	5622127412335006/0	SOLIDARNSOT
01.10.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005				712173 01/09/21 30/09/21 0000000 119 0000000000
572-106-00009123-83	0,00	7,12	5622127412326084	57210600009123834403517440002071217301102101
01.10.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002				10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
199-572-00213290-67	0,00	7,10	5622127412301208	19957200213290674400739140008071217301092130
01.10.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-001-00124477-85	0,00	7,09	5622127412349401	55500100124477854402714490007071217301102131
01.10.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-80694710-87	0,00	7,08	5622127412336934/0	SREDSTVA SOLIDARNOSTI 09/21
01.10.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008				712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81311594-51	0,00	7,08	5622127412350186/0	SOLID
01.10.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80897618-88	0,00	7,08	5622127412351595/0	FOND SOLID 9/21
01.10.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00003667-75	0,00	7,07	5622127412325582	57226600003667754501868490008071217301102101
01.10.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008				10210740000000000000000000000000 712173 01/10/21 01/10/21 0000000 074 0000000000
551-064-00016169-39	0,00	7,05	5622127412325249	55106400016169394500651200005071217301092130
01.10.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU#4500651200005				09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00015640-37	0,00	7,05	5622127412354166/0	DOPRINOS ZA SOLIDARNOST
01.10.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001				712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-11001640-52	0,00	7,03	5622127412349551	56746311001640524401211020007071217301092130
01.10.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007				09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
551-720-22725971-98	0,00	7,02	5622127412347985	55172022725971984403846260007071217301092130
01.10.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007				09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-00001937-65	0,00	7,01	5622127412353542/0	09/21
01.10.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000				712173 01/09/21 30/09/21 0000000 027 0000000000
567-603-11000084-91	0,00	7,00	5622127412349905	56760311000084914404600470009071217301092130
01.10.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA#4404600470009				09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-014-00024488-21	0,00	7,00	5622127412358441	55201400024488214507302390004071217301092130
01.10.21 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BBCEROV4507302390004				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
194-119-13113071-97	0,00	7,00	5622127412341808	19411913113071974507748990005071217301102131
01.10.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB #4507748990005				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00511178-04	0,00	7,00	5622127412305461	55510000511178044511612540003071217301092130
01.10.21 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA 4511612540003				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				
562-005-00001702-91	0,00	6,98	5622127412294055	SREDSTVA SOLIDARNOSTI
01.10.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/09/21 30/09/21 0000000 010 0
567-651-11000114-74	0,00	6,96	5622127412326840	567651110001147444404302530007071217301102101
01.10.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			44404302530007	712173 01/10/21 01/10/21 0000000 064 0000000000
567-353-25000343-51	0,00	6,95	5622127412349983	56735325000343514512065170006071217301092130
01.10.21 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI			4512065170006	712173 01/09/21 30/09/21 0000000 095 0000000000
562-009-00000791-09	0,00	6,94	5622127412315810/0	doprinos
01.10.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/09/21 30/09/21 0000000 119 0000000000
562-007-81578611-72	0,00	6,93	5622127412352989/0	UPL DOPRINOSA ZA SOLD 09/21
01.10.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/09/21 30/09/21 0000000 135 0000000000
567-241-25000839-74	0,00	6,93	5622127412326142	56724125000839744502675470006071217301092130
01.10.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81193609-53	0,00	6,92	5622127412294077	solidarnost 09/2021
01.10.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/09/21 30/09/21 0000000 075 0000000000
551-059-00015123-27	0,00	6,91	5622127412347659	55105900015123274502008090009071217301092130
01.10.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA			4502008090009	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80757320-02	0,00	6,91	5622127412343615/0	DOPRINOS ZA SOLIDARNOST
01.10.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00005476-46	0,00	6,90	5622127412348276	55400100005476464404380680007071217301092131
01.10.21 3D PUTNIK DOORACANSKA 16 BIJELJINA			4404380680007	712173 01/09/21 31/10/21 0000000 005 0000000000
562-099-81077677-07	0,00	6,90	5622127412362153/0	SOLIDAR
01.10.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC			454508412350004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80696424-39	0,00	6,89	5622127412353918/0	Doprinos za solidarnost
01.10.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/09/21 30/09/21 0000000 053 0000000000
552-015-00024543-98	0,00	6,88	5622127412304008	55201500024543980504069460006071217301092130
01.10.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA			450504069460006	712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-25001068-66	0,00	6,88	5622127412359910	56724125001068664510095330005071217301092130
01.10.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA			45110095330005	712173 01/09/21 30/09/21 0000000 002 0000000000
571-030-00000329-37	0,00	6,85	5622127412325305	57103000000329374505140300003071217301102131
01.10.21 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br.			12DBIJ4505140300003	712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-81322720-86	0,00	6,84	5622127412315933	POSEBAN DOPRI.ZA SOLIDARNOST ZA 09/2021
01.10.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/09/21 30/09/21 0000000 015 0000000000
567-241-25001698-19	0,00	6,82	5622127412359426	56724125001698194511378920000071217301092130
01.10.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/09/21 30/09/21 0000000 002 0000000000
551-064-00016119-92	0,00	6,82	5622127412303426	55106400016119924400157100001071217301082131
01.10.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B			44400157100001	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				
552-000-17785869-22 01.10.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,81	5622127412347512	55200017785869224510545980005071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
194-106-60852001-79 01.10.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	6,80	5622127412300607	19410660852001794940047330006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000508-36 01.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	6,80	5622127412359785	56736325000508364509759080003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-011-00002142-29 01.10.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	6,80	5622127412314693	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80586460-34 01.10.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	6,79	5622127412329342	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00004823-02 01.10.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	6,78	5622127412358339	57226600004823024508556270005071217301102101 10210740000000000000000000000000 712173 01/10/21 01/10/21 0000000 074 0000000000
562-099-81428043-98 01.10.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	6,77	5622127412272217	Fond solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000508-36 01.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	6,76	5622127412359780	56736325000508364509759080003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-17901408-83 01.10.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	6,75	5622127412325181	55200017901408834510623370006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-25000229-10 01.10.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	6,75	5622127412359611	56734325000229104508294560007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-700-22293931-17 01.10.21 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	6,75	5622127412347476	55170022293931174401998700000071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
567-483-11000564-69 01.10.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	6,74	5622127412326046	56748311000564694400515970005071217301092130 092108500000000109300921 712173 01/09/21 30/09/21 0000000 085 0109300921
551-038-00011703-64 01.10.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	6,72	5622127412304834	55103800011703644400807670002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22064224-73 01.10.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,71	5622127412304932	55146022064224734403513880008071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
552-000-17684388-79 01.10.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAŠ4404234780008	0,00	6,71	5622127412348257	55200017684388794404234780008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-204-11308204-47 01.10.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	6,67	5622127412347918	55120411308204474507064600003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00688000-03 01.10.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	6,66	5622127412357369	16104500688000034508603960007071217301092130 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				
562-099-81663566-77	0,00	6,64	5622127412355677/1913	fond solidarnosti
01.10.21 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA			4512019570008	712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-11000063-44	0,00	6,64	5622127412324893	56724111000063444403037740006071217301092130
01.10.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-450-22116313-78	0,00	6,63	5622127412347491	55145022116313784403221160004071217301092130
01.10.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA.4403221160004				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-11000209-51	0,00	6,60	5622127412359871	56732111000209514404321750000071217301092130
01.10.21 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-343-11000445-11	0,00	6,55	5622127412324983	56734311000445114403472910002071217301102131
01.10.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-053-00013585-85	0,00	6,53	5622127412348301	55105300013585854400703030001071217301092130
01.10.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01503600-02	0,00	6,52	5622127412322247	16100001503600024403967300006071217301092130
01.10.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00008237-42	0,00	6,50	5622127412348494	57226600008237424511354660007071217301092130
01.10.21 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-226-00003659-22	0,00	6,50	5622127412304097	57222600003659224404654560003071217301092130
01.10.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003				09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00008379-04	0,00	6,42	5622127412347930	57226600008379044509224720003071217301102101
01.10.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				10210740000000000000000000000000 712173 01/10/21 01/10/21 0000000 074 0000000000
562-007-00002668-05	0,00	6,38	5622127412302829	JAVNI PRIHODI RS
01.10.21 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-80748387-25	0,00	6,35	5622127412311063/0	soloidarnost
01.10.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009				712173 01/09/21 30/09/21 0000000 008 0000000000
555-001-00114209-43	0,00	6,27	5622127412349559	55500100114209434402338490009071217301092130
01.10.21 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
571-020-00000742-64	0,00	6,27	5622127412325804	57102000000742644401090990003071217301092130
01.10.21 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG 4401090990003				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-343-11000264-69	0,00	6,26	5622127412325296	56734311000264694400413380009071217301092130
01.10.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81126646-55	0,00	6,26	5622127412340640/0	dop solid za djecu 07.08.09/2021
01.10.21 BRANKOVIC AUTO-BRANKOVIC NENAD SP BANJA LUK.4508702270004				712173 01/07/21 30/09/21 0000000 002 0000000000
161-000-02310800-07	0,00	6,26	5622127412341128	16100002310800074404532530006071217301092130
01.10.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00060400-13 01.10.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,26	5622127412341639 4401538880000	16108500060400134401538880000071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-00003639-03 01.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,24	5622127412318462/0	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-00001325-07 01.10.21 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009	0,00	6,24	5622127412331381	UPLATA DOP.SOL. ZA MJESEC SEPTEMBAR 2021 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22018112-55 01.10.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N 4201111270007	0,00	6,22	5622127412321860	33890022018112554201111270007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
562-099-80707919-86 01.10.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000	0,00	6,22	5622127412271914	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 30/09/21 0000000 002 0000000000
562-099-00001072-91 01.10.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	6,19	5622127412309883/1849	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81312680-91 01.10.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	6,19	5622127412343873/0	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
555-100-00428386-60 01.10.21 NOTAR DRAGICA RISTIC 4510958980003	0,00	6,17	5622127412349344	55510000428386604510958980003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
132-190-20193947-54 01.10.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC 4210312750014	0,00	6,15	5622127412341761	13219020193947544210312750014071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
555-003-00167959-06 01.10.21 A-FAN D.O.O. PRIJEDOR 4404104140007	0,00	6,13	5622127412348900	55500300167959064404104140007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-106-00015284-30 01.10.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	6,12	5622127412305248	57210600015284304404641740002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001488-54 01.10.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	6,11	5622127412346879/0	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-007-81477790-89 01.10.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	6,06	5622127412308895	UPLATA DOP. ZA SOLID.09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00014629-63 01.10.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B4502565530003	0,00	6,06	5622127412353031/0	DOPRIN ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80031289-08 01.10.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	6,06	5622127412317857/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
571-030-00000913-31 01.10.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	6,05	5622127412349960	57103000000913314510988030000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00506440-56 01.10.21 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003	0,00	6,02	5622127412326942	55510000506440564404650220003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00007131-72 01.10.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	6,02	5622127412359168	57224600007131724403352000002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Prethodno stanje

1.392.687,15

Ukupno duguje

0,00

Ukupno potrazuje

34.350,29

Stanje racuna

1.427.037,44

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
552-000-15844841-02 01.10.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	6,00	5622127412347943 4509116750001	55200015844841024509116750001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00600200-48 01.10.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,00	5622127412341345 147810214401713390002	16104500600200484401713390002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81398754-32 01.10.21 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,00	5622127412315445 4404176300009	Doprinos za solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00017545-45 01.10.21 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	6,00	5622127412315777 4401297150005	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
552-021-00018669-63 01.10.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345	0,00	5,97	5622127412324966 4402265590000	55202100018669634402265590000071217301092130 092107400000009074061756 712173 01/09/21 30/09/21 0000000 074 9074061756
551-720-22043486-77 01.10.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C	0,00	5,97	5622127412359059 4404213860001	55172022043486774404213860001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-000-00418054-66 01.10.21 NOTAR DJUKANOVIC ALEKSA	0,00	5,95	5622127412304611 4510874290001	55500000418054664510874290001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-350-22575540-35 01.10.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,94	5622127412300348 4404162930000	33835022575540354404162930000071217301102131 10210020000001020210000 712173 01/10/21 31/10/21 0000000 002 1020210000
562-099-81243082-44 01.10.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,90	5622127412347181/0 4403812440006	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80878781-48 01.10.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,89	5622127412318955/0 4403131250004	UPL DOP ZA SOL 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-004-81258686-82 01.10.21 ADVOKATSKA KANCELARIJA MARKO PISAREVIC KRALJ	0,00	5,89	5622127412336926/0 4511620300003	TAKSA 712173 01/09/21 31/12/21 0000000 013 0000000000
199-561-00454174-22 01.10.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	5,88	5622127412300861 4510965680007	19956100454174224510965680007071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
552-026-00000401-11 01.10.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,86	5622127412325486 4400756400005	55202600000401114400756400005071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-100-80014593-44 01.10.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,84	5622127412335371 4502406220001	FOND ZA DIJ.I LIJ DJECE 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000203-79 01.10.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000	0,00	5,83	5622127412302857/1844 4502234340000	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001273-03 01.10.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,83	5622127412325623 4404594640002	56724111001273034404594640002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-103-11283954-49 01.10.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,81	5622127412347742 4506698230008	55110311283954494506698230008071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
552-015-00010634-18 01.10.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	5,81	5622127412348514 4401754310005	55201500010634184401754310005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000378-02 01.10.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	5,81	5622127412324568 4508273990001	56724125000378024508273990001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-01451100-71 01.10.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	5,80	5622127412322589 4403943890007	16100001451100714403943890007071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81083354-48 01.10.21 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,80	5622127412335041 4508439390008	Dop solidarnosti za djecu 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000228-80 01.10.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	5,79	5622127412349545 4403445270000	56734311000228804403445270000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-560-20019006-77 01.10.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,78	5622127412341524 4400842400000	15456020019006774400842400000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00440300-83 01.10.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,74	5622127412321925 4506692970000	16104500440300834506692970000071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-00001079-70 01.10.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,72	5622127412277807 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010221-95 01.10.21 PRIMA-BABANOVCI DOO PRNJA VOR	0,00	5,72	5622127412288140 4401208400001	doprinosi za fond solidarnosti 712173 01/09/21 30/09/21 0000000 075 0000000000
567-483-11000096-18 01.10.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,71	5622127412325186 4401959980003	56748311000096184401959980003071217301092130 0921085000000000109300921 712173 01/09/21 30/09/21 0000000 085 0109300921
562-011-81365463-90 01.10.21 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	5,70	5622127412350075/0 4404103500000	SREDSTVA SOLIDARNOSTI 712173 01/08/21 30/09/21 0000000 013 0000000000
562-010-00002562-79 01.10.21 KOLOS D.O.O. SRBAC	0,00	5,70	5622127412307896 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 09/21 712173 01/09/21 30/09/21 0000000 095 0000000000
552-030-00025857-77 01.10.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,68	5622127412358498 4507620330002	55203000025857774507620330002071217301102101 10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
562-007-81060989-65 01.10.21 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	5,68	5622127412284025/0 4508310940001	DOP SOLID 712173 01/06/21 30/09/21 0000000 074 0000000000
562-007-80956372-24 01.10.21 GRAD PRIJEDOR PODRACUN	0,00	5,67	5622127412323952 4402665000007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
551-201-11280784-04 01.10.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,67	5622127412324843 4506598360001	55120111280784044506598360001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-100-80005014-69 01.10.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,66	5622127412323736/0 444016352200006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-80335102-28 01.10.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	5,66	5622127412353577/0 71234402592360000	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 046 0000000000
562-007-00004755-49 01.10.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,66	5622127412333382 4501959700005	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-80937387-39 01.10.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVEI	0,00	5,66	5622127412296590/0 444032143800007	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089161-44 01.10.21 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,64	5622127412359065	55147022089161444403243050008071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-80958745-37 01.10.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386	0,00	5,63	5622127412330130/0	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000347-55 01.10.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,63	5622127412359463	56732125000347554509984870005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-007-00020353-62 01.10.21 AKVA KOMERC DOODOBRIJNA BBMODRICAVIDOV DAN	0,00	5,62	5622127412347206	55200700020353624402633060008071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-11000076-62 01.10.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	5,61	5622127412359713	56732111000076624403570330006071217301102101 10210080000000000000000000000000 712173 01/10/21 01/10/21 0000000 008 0000000000
562-005-00003278-19 01.10.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,60	5622127412338811/0	solidarnost 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-81440801-89 01.10.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,59	5622127412294578/0	POS DOP PO OSNOVU NETO PLATE 712173 01/09/21 30/09/21 0000000 028 0000000000
567-363-11000167-59 01.10.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	5,58	5622127412359538	56736311000167594403861220003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02509400-78 01.10.21 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	5,58	5622127412357115	16100002509400784404143710007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81301167-48 01.10.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,58	5622127412351511/0	solidarnost 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000
562-100-80004782-86 01.10.21 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	5,57	5622127412344685	GRANT FIZICKOG LICA 9/21 712173 01/09/21 30/09/21 0000000 002 0
562-007-80970757-34 01.10.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,56	5622127412329434/0	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0
562-100-80002874-87 01.10.21 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	5,56	5622127412346890/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81516696-16 01.10.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	5,56	5622127412335509/0	doprinosi 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81348984-13 01.10.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	5,55	5622127412272199	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 056 0000000000
572-106-00014668-35 01.10.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	5,54	5622127412304679	57210600014668354404541280004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000716-39 01.10.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,54	5622127412320340/0	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 102 0000000000
338-410-22352770-82 01.10.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M	0,00	5,54	5622127412356697	33841022352770824508463770008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-323-25000074-97 01.10.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	5,54	5622127412359828	56732325000074974502977050006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81292448-15	0,00	5,53	5622127412331446/0	fond solidarnosti
01.10.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/09/21 30/09/21 0000000 027 0000000000
552-038-00027138-13	0,00	5,52	5622127412324767	55203800027138134508035540006071217301092130
01.10.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VARA			4508035540006	712173 01/09/21 30/09/21 0000000 053 0000000000
567-321-25000048-79	0,00	5,52	5622127412349977	56732125000048794507937700000071217301092130
01.10.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA			4507937700000	712173 01/09/21 30/09/21 0000000 008 0000000000
551-710-22514308-33	0,00	5,52	5622127412324530	55171022514308334508043720005071217301092130
01.10.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR VA			4508043720005	712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81486624-22	0,00	5,51	5622127412362208/0	SOLID
01.10.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003447-94	0,00	5,50	5622127412345499/0	sol fond
01.10.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00003983-88	0,00	5,50	5622127412332589/0	dop za solid
01.10.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/09/21 30/09/21 0000000 053 0000000000
567-241-11001202-22	0,00	5,48	5622127412326033	56724111001202224402628730003071217301092130
01.10.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000520-97	0,00	5,48	5622127412349721	56736325000520974510933560000071217301092130
01.10.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORP			4510933560000	712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-81353329-68	0,00	5,44	5622127412295177	doprinosi za solidarnost
01.10.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/09/21 30/09/21 0000000 094 0000000000
567-241-11000323-40	0,00	5,43	5622127412359929	56724111000323404403359860007071217301082131
01.10.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU			4403359860007	712173 01/08/21 31/08/21 0000000 002 0314220821
562-012-00000856-55	0,00	5,42	5622127412294866/0	DOPR.ZA LICENJE DJECE U INOSTR.
01.10.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-81516611-77	0,00	5,41	5622127412327194	Doprinosi fond solidarnosti 09-21
01.10.21 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81322971-12	0,00	5,40	5622127412332023/0	doprinos
01.10.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNI			4404006720003	712173 01/09/21 30/09/21 0000000 119 0000000000
567-441-11000114-82	0,00	5,40	5622127412349825	56744111000114824404500500008071217301092130
01.10.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb '4			4404500500008	712173 01/09/21 30/09/21 0000000 107 0000000000
552-006-00014328-47	0,00	5,40	5622127412303892	55200600014328474504461400003071217301092130
01.10.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN			4504461400003	712173 01/09/21 30/09/21 0000000 069 0000000000
567-363-25000432-70	0,00	5,40	5622127412359837	56736325000432704510184430005071217301092130
01.10.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	712173 01/09/21 30/09/21 0000000 074 0000000000
552-006-00021571-46	0,00	5,40	5622127412325590	55200600021571464503727230005071217301092130
01.10.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US'			4503727230005	712173 01/09/21 30/09/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-010-00001832-38	0,00	5,40	5622127412316923/0	solidarnost
01.10.21 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/09/21 01/10/21 0000000 008 0000000000
555-007-00472014-27	0,00	5,40	5622127412326494	555007004720142745076853800007071217301092130
01.10.21 REMO S.P. ENES FETAH			4507685380007	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81104856-47	0,00	5,40	5622127412333878/0	UPL.DOPRINOSA ZA LIJECENJE DJECE U
01.10.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 105 0000000000
562-099-81041250-66	0,00	5,36	5622127412353707	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
01.10.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,			784403380390002	LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
194-106-35803001-15	0,00	5,36	5622127412322726	19410635803001154401706930000071217301092130
01.10.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004380-61	0,00	5,36	5622127412340019	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.10.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	09/21 BOZO MARIC 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80956372-24	0,00	5,36	5622127412323997	JAVNI PRIHODI RS
01.10.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-00002877-58	0,00	5,31	5622127412310812	DOPRINOS ZA SOLIDARNOST
01.10.21 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/09/21 30/09/21 0000000 028 0000000000
555-100-00111279-05	0,00	5,31	5622127412349043	55510000111279054403662450008071217301082131
01.10.21 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
140-401-00246676-62	0,00	5,29	5622127412341119	14040100246676624403311230001071217301092130
01.10.21 BOZIC SILOSI DOO OBUDOVAC			4403311230001	09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
572-486-00000003-93	0,00	5,29	5622127412304444	572486000000003934401023020008071217301092130
01.10.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-651-11000137-05	0,00	5,25	5622127412359595	56765111000137054404571600003071217301092130
01.10.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-00000032-56	0,00	5,23	5622127412357714/0	DOP SOLID
01.10.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/09/21 30/09/21 0000000 074 0000000000
551-033-00014195-11	0,00	5,23	5622127412326055	55103300014195114401073120003071217301092130
01.10.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00002547-77	0,00	5,22	5622127412340136/0	DOP SOLID 9/21
01.10.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000323-40	0,00	5,19	5622127412358709	56724111000323404403359860007071217301072131
01.10.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA			4403359860007	07210020000000000314220821 712173 01/07/21 31/07/21 0000000 002 0314220821
562-100-80000056-05	0,00	5,17	5622127412338523	solidarnost
01.10.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

1.392.687,15

Ukupno duguje

0,00

Ukupno potrazuje

34.350,29

Stanje racuna

1.427.037,44

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				
552-030-00027332-17 01.10.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	5,15	5622127412347441 E4502682170000	55203000027332174502682170000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-11000567-60 01.10.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	5,14	5622127412326321 4400516270007	56748311000567604400516270007071217301092130 092108500000000109300921 712173 01/09/21 30/09/21 0000000 085 0109300921
194-106-99238001-91 01.10.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	5,14	5622127412300683 7800C4404106190001	19410699238001914404106190001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000090-90 01.10.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	5,06	5622127412359892 4502351220007	56724125000090904502351220007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80956372-24 01.10.21 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622127412323927 4402665000007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-00003333-48 01.10.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	5,05	5622127412353891/0 4500591620000	solidarnost 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000
562-011-00002358-60 01.10.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	5,02	5622127412317333/0 4400188320000	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
567-651-25000068-48 01.10.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	5,01	5622127412359508 4507079110002	56765125000068484507079110002071217301072130 09210640000000000000000000000000 712173 01/07/21 30/09/21 0000000 064 0000000000
338-350-22573285-10 01.10.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	5,00	5622127412341825 4403645870001	33835022573285104403645870001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-500-20138831-17 01.10.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	5,00	5622127412300656 4404625380004	15450020138831174404625380004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11001219-59 01.10.21 KS PROJEKT DOO BANJA LUKAVESSELINA MASLESE 1/7	0,00	4,99	5622127412347286 E4400847110000	56716211001219594400847110000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00004573-13 01.10.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,97	5622127412283660/0 4504853230009	UPL DOP ZA SOL 09/21 712173 01/09/21 30/09/21 0000000 074 9074053480
562-099-80357754-71 01.10.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,97	5622127412323440 4506349900004	DOP.ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-80919426-40 01.10.21 PROVISION DOO BIJELJINA	0,00	4,95	5622127412295094 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-80733619-50 01.10.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	4,94	5622127412293389 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-00001572-41 01.10.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,91	5622127412321666/0 4401924500009	SOLIDARNOST 712173 01/10/21 01/10/21 0000000 089 0000000000
562-005-00001889-15 01.10.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,90	5622127412361422/0 4400094850005	SREDSTVA FOND SOLIDARNOSTI IX/21 712173 01/10/21 01/10/21 0000000 028 0000000000
562-099-81532078-42 01.10.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	4,88	5622127412356284/1916 4404456500003	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81593946-47 01.10.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	4,88	5622127412311638/0 4404262560005	FOND SOLID 712173 01/09/21 30/09/21 0000000 097 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				
562-099-81659097-98	0,00	4,87	5622127412362077/0	SOL
01.10.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001			712173	01/09/21 30/09/21 0000000 002 0000000000
562-010-81174050-41	0,00	4,87	5622127412313484/0	solidarnost
01.10.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002			712173	01/09/21 30/09/21 0000000 008 0000000000
562-007-00002581-72	0,00	4,87	5622127412317557/0	DOP 9/21
01.10.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR 4400723490009			712173	01/09/21 30/09/21 0000000 074 0000000000
562-099-80891651-44	0,00	4,85	5622127412352122/0	DOPRINOS ZA SOLID
01.10.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81363587-48	0,00	4,83	5622127412334998/0	Doprinosi za solidarnost
01.10.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004			712173	01/09/21 30/09/21 0000000 053 0000000000
562-100-80000788-40	0,00	4,81	5622127412351657	FOND ZA DIJ.I LIJ.DJECE 9/2021
01.10.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007			712173	01/09/21 30/09/21 0000000 002 0000000000
567-343-11000519-80	0,00	4,76	5622127412359527	56734311000519804400345440006071217301102131
01.10.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA		4400345440006		10210050000000000000000000
			712173	01/10/21 31/10/21 0000000 005 0000000000
562-010-81384500-64	0,00	4,73	5622127412356042/1914	fond solidarnosti 09/21
01.10.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA 4510215920006			712173	01/09/21 30/09/21 0000000 008 0000000000
562-099-81060441-14	0,00	4,72	5622127412320201	FOND SOLIDARNOSTI
01.10.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006			712173	01/09/21 30/09/21 0000000 056 0000000000
554-001-00005415-35	0,00	4,72	5622127412324720	55400100005415354510315630005071217301092130
01.10.21 JOVASEVIC zanatska radnjaBijeljina		4510315630005		09210050000000000000000000
			712173	01/09/21 30/09/21 0000000 005 0000000000
572-206-00001959-88	0,00	4,70	5622127412348309	57220600001959884510467650001071217301092130
01.10.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISKA 4510467650001				09210080000000000000000000
			712173	01/09/21 30/09/21 0000000 008 0000000000
567-463-11000144-78	0,00	4,70	5622127412325418	56746311000144784404525160007071217301092130
01.10.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR		4404525160007		09210750000000000000000000
			712173	01/09/21 30/09/21 0000000 075 0000000000
562-099-00004380-61	0,00	4,68	5622127412340024	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.10.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				09/21 CERKETA SINISA
			712173	01/09/21 30/09/21 0000000 002 0000000000
338-900-22004038-82	0,00	4,68	5622127412300925	33890022004038826100572400006071217301092130
01.10.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				0921089000000009072023386
			712173	01/09/21 30/09/21 0000000 089 9072023386
562-099-00007051-02	0,00	4,67	5622127412310535/0	DOP ZA SOL
01.10.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002			712173	01/09/21 30/09/21 0000000 067 0000000000
567-362-25000029-67	0,00	4,66	5622127412325088	56736225000029674506712590004071217301102101
01.10.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004				102107400000009074070914
			712173	01/10/21 01/10/21 0000000 074 9074070914
161-000-01767200-43	0,00	4,66	5622127412323103	16100001767200434404149670007071217301092130
01.10.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007				09210560000000000000000000
			712173	01/09/21 30/09/21 0000000 056 0000000000
562-099-80240526-33	0,00	4,66	5622127412351356/0	SOLIDA 9/21
01.10.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00015556-95	0,00	4,63	5622127412323417	dOPRINOSI ZA FS
01.10.21 PROFI DOO LAKTASI		4401762330007	712173	01/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81303725-87	0,00	4,62	5622127412317292/0	SOLIDARN
01.10.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006				712173 01/09/21 30/09/21 0000000 056 0000000000
567-162-11002112-96	0,00	4,60	5622127412325619	56716211002112964400793860008071217301092130
01.10.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002572-53	0,00	4,60	5622127412288452	UPLATA SRED. SOLIDARNOSTI
01.10.21 TRNISA D.O.O LAKTASI LAKTASI 4401799840005				712173 01/09/21 30/09/21 0000000 056 0000000001
567-541-11000176-40	0,00	4,59	5622127412324583	56754111000176404403800780006071217301102101
01.10.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006				102102800000000000000000 712173 01/10/21 01/10/21 0000000 028 0000000000
572-266-00006945-38	0,00	4,59	5622127412326781	57226600006945384510888910002071217301092130
01.10.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-463-11000157-39	0,00	4,57	5622127412324874	56746311000157394404668270008071217301092130
01.10.21 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJA4404668270008				092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-25000792-21	0,00	4,55	5622127412324889	56724125000792214509528780002071217301092130
01.10.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00509167-23	0,00	4,55	5622127412303707	55510000509167234511597210000071217301092130
01.10.21 DOK DRASKO KUKOLJ SP BANJA LUKA 4511597210000				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-99302001-54	0,00	4,54	5622127412341745	19410699302001544403742130004071217301092130
01.10.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE !4403742130004				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001378-93	0,00	4,52	5622127412298770/0	DOPR SOLID
01.10.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008				712173 01/09/21 30/09/21 0000000 010 0000000000
562-008-81592839-19	0,00	4,50	5622127412350109	DOPRINOS ZA SOLIDARNOST
01.10.21 DIG D.O.O. BIJELJINA 4404585650003				712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-80923893-75	0,00	4,50	5622127412327209	dop.solidarnosti
01.10.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008				712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00009452-83	0,00	4,47	5622127412359012	57226600009452834404720610009071217301092130
01.10.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81197482-74	0,00	4,46	5622127412340263	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
01.10.21 BAUMET DOO BANJA LUKA 4403734030009				712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80658240-34	0,00	4,45	5622127412328169/0	doprinosi
01.10.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003				712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-25001276-24	0,00	4,44	5622127412359688	56724125001276244507866500004071217301092130
01.10.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010143-38	0,00	4,40	5622127412350713/0	DOPRINOSI ZA SOLIDARNOST
01.10.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006				712173 01/08/21 31/08/21 0000000 093 0000000000
562-099-80824267-48	0,00	4,40	5622127412350054/0	DOP SOLIDARNOSTI 09/21
01.10.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030506-23 01.10.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,39	5622127412304807	55172022030506234508221840001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-25000049-92 01.10.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,39	5622127412349908	56748325000049924501490480009071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	4,38	5622127412348924 4402660380006	57200000001031654402660380006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-80868812-75 01.10.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	4,36	5622127412298096/0	DOP. NA TERET RADNIKA 712173 01/09/21 30/09/21 0000000 007 0000000000
161-045-00601400-37 01.10.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	4,34	5622127412299579	16104500601400374403223880004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00135000-12 01.10.21 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P4501933490002	0,00	4,34	5622127412322292	16104500135000124501933490002071217301092130 092107400000009074042301 712173 01/09/21 30/09/21 0000000 074 9074042301
567-241-25000658-35 01.10.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	4,29	5622127412306591	56724125000658354509271560006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81652527-20 01.10.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005	0,00	4,28	5622127412332712/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-006-80254700-92 01.10.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	4,28	5622127412312227/1853	solid 712173 01/10/21 01/10/21 0000000 113 0000000000
551-720-22040648-55 01.10.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	4,28	5622127412325956	55172022040648554509959680005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000226-97 01.10.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,24	5622127412359652	56732111000226974404255190006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02376000-56 01.10.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005	0,00	4,23	5622127412341607	16100002376000564511376980005071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
551-450-22643663-98 01.10.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008	0,00	4,23	5622127412303393	55145022643663984400443700008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81067524-08 01.10.21 TAMARIS B SP BOJAN SPAENIC BANJA LUKA JOVANA4508347350000	0,00	4,23	5622127412309715/0	DOP NA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00003217-67 01.10.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	4,22	5622127412348499	57226600003217674509552730008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81133221-21 01.10.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	4,22	5622127412323869/0	solu za 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000
567-323-11000116-38 01.10.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	4,22	5622127412325714	56732311000116384402861360003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81133221-21 01.10.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	4,22	5622127412323309/0	po sdop soli 4.22 712173 01/08/21 31/08/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00027366-17 01.10.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	4,20	5622127412325903	55202000027366174507132960005071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00018707-51 01.10.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,20	5622127412282353	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-80894264-10 01.10.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.4507669690004	0,00	4,20	5622127412330506	Doprinosi za liječenje djece 712173 01/09/21 30/09/21 0000000 116 9999999999
567-241-11000455-32 01.10.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA/4403635560004	0,00	4,20	5622127412324765	56724111000455324403635560004071217301092130 10210020000000000000000000000000 712173 01/09/21 30/10/21 0000000 002 0000000000
551-450-22314224-82 01.10.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	4,20	5622127412325050	55145022314224824507381080007071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00000016-58 01.10.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	4,19	5622127412338717/0	upl doprinosa za liječenje djece u inostranstvu 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81158720-06 01.10.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	4,19	5622127412297069/0	UP DOP NA SOLID 712173 01/09/21 30/09/21 0000000 135 0000000000
552-000-19320995-10 01.10.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,18	5622127412325585	55200019320995104511549240002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-81080066-63 01.10.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	4,18	5622127412338938/0	SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-80975999-73 01.10.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	4,18	5622127412328796/0	DOP. SOLID. ZA DJECU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00002691-58 01.10.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	4,18	5622127412359385	57233600002691584404465910001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-003-00001084-06 01.10.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003	0,00	4,18	5622127412327708/0	DOP ZASOLI 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00004658-96 01.10.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,17	5622127412330070/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00014649-03 01.10.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	4,16	5622127412350043/0	SOLID 712173 01/10/21 01/10/21 0000000 002 0000000000
567-463-25001378-92 01.10.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	4,16	5622127412349283	56746325001378924503226880000071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-25000351-83 01.10.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	4,16	5622127412327015	56724125000351834502496970004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80740227-65 01.10.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	4,16	5622127412296690/0	9/21 FOND SOLID. 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-11000075-21 01.10.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,15	5622127412359901	56760311000075214401149120008071217301102101 10210560000000000000000000000000 712173 01/10/21 01/10/21 0000000 056 0000000000
562-012-81551256-24 01.10.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,15	5622127412331018	uplata doprinosa za soldarnost 9/21 712173 01/09/21 30/09/21 0000000 085 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				
562-003-00001077-27	0,00	4,14	5622127412311026/0	DOPRINOSI ZA SOLID.
01.10.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81122922-72	0,00	4,14	5622127412342936	FOND SOLIDARNOSTI 09/21
01.10.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJKA4508682730003				712173 01/09/21 30/09/21 0000000 002 0000000000
554-007-00011595-19	0,00	4,14	5622127412347796	55400700011595194509079700007071217301092130
01.10.21 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-009-00001089-85	0,00	4,13	5622127412312332/0	POSEBAN DOPR
01.10.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAC4504050440004				712173 01/09/21 30/09/21 0000000 015 0000000000
567-321-11000022-30	0,00	4,13	5622127412359707	56732111000022304401084080003071217301092130
01.10.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS4401084080003				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00001038-92	0,00	4,12	5622127412297722/0	dop solid
01.10.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003				712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81113595-20	0,00	4,12	5622127412357868/1919	solidarnost
01.10.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005				712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00505300-53	0,00	4,12	5622127412357134	16104500505300534402943410009071217301092130
01.10.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-81160007-24	0,00	4,12	5622127412344379/0	DOPREINOSI
01.10.21 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004				712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-81558868-85	0,00	4,12	5622127412327458/1868	solidarnost
01.10.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81635299-49	0,00	4,11	5622127412295807/0	DOP SOLID 09/21
01.10.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81664998-49	0,00	4,11	5622127412327056/1868	solidarnost
01.10.21 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00016870-33	0,00	4,11	5622127412343049/0	FOND SOLID NA PLATU 9/21
01.10.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001122-98	0,00	4,11	5622127412306601	56724125001122984508190430004071217301092130
01.10.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00001203-35	0,00	4,08	5622127412297120	Uplata doprinosa za solidarnost 09/21
01.10.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007				712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00006774-66	0,00	4,08	5622127412324782	57226600006774664510265510003071217301102101
01.10.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV4510265510003				10210740000000000000000000000000 712173 01/10/21 01/10/21 0000000 074 0000000000
552-000-18854252-44	0,00	4,08	5622127412325697	55200018854252444511170180002071217301092130
01.10.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV4511170180002				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00490774-09	0,00	4,08	5622127412304962	55510000490774094404602250006071217301082131
01.10.21 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011795-29	0,00	4,08	5622127412323865/0	DOP ZA DJLE 09/21
01.10.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VF4502519930005				712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012259-16 01.10.21 TIN doo DobojDoboj	0,00	4,08	5622127412348355 4403771230000	55400600012259164403771230000071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
161-045-00300200-82 01.10.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	4,08	5622127412357122 4505373400008	16104500300200824505373400008071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00010668-15 01.10.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	4,08	5622127412314512/0 A4400812160004	DOPR 712173 01/09/21 01/10/21 0000000 056 0000000000
572-266-00003849-14 01.10.21 UR BABILON, SVALE BBPrijedorPrijedor	0,00	4,08	5622127412347857 4507897560005	57226600003849144507897560005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81599601-09 01.10.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	4,07	5622127412361567 4511252580009	fond solidarnosti 09/21 712173 01/10/21 01/10/21 0000000 056 0000000000
552-000-17817857-88 01.10.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	4,07	5622127412347679 4510563960003	55200017817857884510563960003071217301092130 09210060000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-81364942-57 01.10.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA N	0,00	4,06	5622127412344394/0 4509864200006	DOP SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81562211-47 01.10.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,05	5622127412302675 4511252580009	doprinos solidarnosti za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
554-001-00001925-29 01.10.21 Atc 127 trgovinska radnjaBijeljina	0,00	4,05	5622127412325631 4501045310004	55400100001925294501045310004071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-700-22064126-53 01.10.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	4,05	5622127412358433 4404035230007	55170022064126534404035230007071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
161-000-01548400-44 01.10.21 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	4,05	5622127412300531 4508204750007	16100001548400444508204750007071217301072130 09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
562-009-00000884-21 01.10.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,05	5622127412314702/0 4401438310001	poseban dopr 712173 01/09/21 30/09/21 0000000 001 0000000000
562-002-81278437-97 01.10.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	4,05	5622127412315099/0 I4509612570005	DOPRINOS 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-00002929-45 01.10.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	4,05	5622127412297061/0 4503329930005	solidranost 712173 01/10/21 01/10/21 0000000 095 0000000000
567-441-25000091-84 01.10.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	4,05	5622127412347892 4509936800003	56744125000091844509936800003071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
552-005-00016526-98 01.10.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	4,05	5622127412347627 4505032080005	55200500016526984505032080005071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
552-006-00024776-34 01.10.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	4,05	5622127412347376 4507371280008	55200600024776344507371280008071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
161-045-00730100-94 01.10.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	4,05	5622127412341668 4509030010005	16104500730100944509030010005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
567-651-25000279-94 01.10.21 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	4,05	5622127412325626 4511307070005	56765125000279944511307070005071217301092130 11210640000000000000000000 712173 01/09/21 30/11/21 0000000 064 0000000000
562-008-81462816-51 01.10.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,05	5622127412324278/0 4510646660001	SREDS SOL 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
562-007-81262784-57 01.10.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,05	5622127412353279/0 4509437120000	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
555-300-00537248-70 01.10.21 CMP DOO	0,00	4,05	5622127412326857 4404760830001	55530000537248704404760830001071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-008-81130253-95 01.10.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z	0,00	4,05	5622127412350258/0 4508733150007	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-00015201-93 01.10.21 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC	0,00	4,05	5622127412351059/0 4503430730009	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
562-005-81541544-15 01.10.21 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270	0,00	4,05	5622127412293873 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
567-162-25000704-82 01.10.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,04	5622127412349365 4502275370002	56716225000704824502275370002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000561-71 01.10.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	4,04	5622127412359835 4511373450005	56736325000561714511373450005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11001292-43 01.10.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ	0,00	4,03	5622127412325114 4404634290000	56724111001292434404634290000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-11000093-87 01.10.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,03	5622127412348574 4403278860002	56736311000093874403278860002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-011-81259047-14 01.10.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 M	0,00	3,97	5622127412338792/0 4403853390005	SREDSTVA SOLIDARN. 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-00011600-32 01.10.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622127412307433 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81083610-56 01.10.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,96	5622127412343481 4403481400009	UPLATA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22003855-33 01.10.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,95	5622127412300360 4401635140002	33835022003855334401635140002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81304995-08 01.10.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,94	5622127412289570/0 4403962760009	doprinis 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00016302-88 01.10.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,93	5622127412337466/0 4504182780009	UPL SOLK 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-81399713-65 01.10.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOR	0,00	3,93	5622127412328410/0 4404175830004	up l dop za sol 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81508767-85 01.10.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	3,92	5622127412354914 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/09/21 30/09/21 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				
562-002-80690343-46	0,00	3,91	5622127412324306	SREDSTVA SOLIDARNOSTI
01.10.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-00001736-84	0,00	3,90	5622127412315001/0	poseban dopr
01.10.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/09/21 30/09/21 0000000 015 0000000000
552-000-18786796-70	0,00	3,89	5622127412348272	55200018786796704404484200007071217301092130
01.10.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
552-030-00018576-95	0,00	3,88	5622127412347605	55203000018576954502447840006071217301092130
01.10.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014171-79	0,00	3,88	5622127412333264/0	FOND SOLIDAR ZA DIJAGNOST 09/2021
01.10.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22330521-41	0,00	3,87	5622127412347590	55172022330521414507560680009071217301092130
01.10.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN			4507560680009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00000641-48	0,00	3,86	5622127412324807	55400400000641484512045140003071217301092130
01.10.21 KAFE BAR P djorDje djakovic spBanja Luka			4512045140003	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002585-14	0,00	3,86	5622127412344671	Doprinos solidarnosti za 9/2021
01.10.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00000509-34	0,00	3,85	5622127412307473	DOPRINOS ZA SOLIDARNOST
01.10.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000509-82	0,00	3,84	5622127412323716/0	dopr
01.10.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/10/21 01/10/21 0000000 005 0000000000
567-570-25000020-87	0,00	3,84	5622127412359834	56757025000020874504648570000071217301092130
01.10.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
338-350-22008761-59	0,00	3,84	5622127412342130	33835022008761594402373480008071217301092130
01.10.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81497374-73	0,00	3,82	5622127412339577	Fond solidarnosti
01.10.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA			4401644050008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80987457-37	0,00	3,81	5622127412295896	Solidarnost 09/21
01.10.21 BMS DOO BANJA LUKA			4403320650005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81296181-69	0,00	3,81	5622127412294019	Uplata 0,25? solidarnog doprinosna za 09/21
01.10.21 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/09/21 30/09/21 0000000 005 0000000000
338-350-22574943-80	0,00	3,80	5622127412342022	33835022574943804404003380007071217301092130
01.10.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-044-00012200-67	0,00	3,80	5622127412322640	19904400012200674263127520009071217301092130
01.10.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	09210740000000000000000000000004 712173 01/09/21 30/09/21 0000000 074 0000000004
562-002-80252173-12	0,00	3,79	5622127412324010/0	DOPRINOS ZA SOLIDARNOST
01.10.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-00003244-24	0,00	3,78	5622127412346527/0	sol fond
01.10.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA			4500575180008	712173 01/09/21 30/09/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81516395-93	0,00	3,78	5622127412340957/0	solidarnost 09/21
01.10.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/09/21 30/09/21 0000000 027 0000000000
551-450-22314938-74	0,00	3,78	5622127412348454	55145022314938744403261620008071217301092130
01.10.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N			4403261620008	712173 01/09/21 30/09/21 0000000 119 0000000000
562-100-80000247-14	0,00	3,76	5622127412282259	TRN, DOPRINOS SOLIDARNOSTI 9/21
01.10.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI			4401156330000	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81578606-41	0,00	3,76	5622127412345696	SREDSTAVA SOLIDARNOSTI
01.10.21 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/09/21 30/09/21 0000000 002 0000000000
551-101-11285985-68	0,00	3,73	5622127412325235	55110111285985684402779350008071217301102131
01.10.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00000761-73	0,00	3,70	5622127412359403	57224600000761734507496490004071217301102131
01.10.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00002888-24	0,00	3,65	5622127412354562/0	DOPRINOS ZA SOLIDARNOST
01.10.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/10/21 01/10/21 0000000 074 0000000000
562-003-00001217-92	0,00	3,64	5622127412347067/0	FOND SOLID
01.10.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00000102-38	0,00	3,64	5622127412295516	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.10.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-00004573-13	0,00	3,62	5622127412284160/0	UPL DOPP ZA SOL 09/21
01.10.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/09/21 30/09/21 0000000 074 9074053480
555-007-00224795-22	0,00	3,62	5622127412348775	55500700224795224506720340009071217301092130
01.10.21 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/09/21 30/09/21 0000000 008 0000000000
562-012-81587263-61	0,00	3,60	5622127412295567/0	DOPR.ZA LIJECENJE DJECE U INOSTR.
01.10.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/10/21 31/10/21 0000000 089 0000000000
562-008-81354513-10	0,00	3,60	5622127412344080/0	SOLIDARNOST
01.10.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/09/21 30/09/21 0000000 107 0000000000
567-162-11006661-29	0,00	3,60	5622127412326952	56716211006661294401959390001071217301092130
01.10.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-11000071-87	0,00	3,60	5622127412326953	56730111000071874401959390001071217301092130
01.10.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80005196-08	0,00	3,59	5622127412339564	Fond solidarnosti
01.10.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/09/21 30/09/21 0000000 002 0000000000
551-480-22140754-72	0,00	3,57	5622127412325453	55148022140754724403764610000071217301092130
01.10.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	712173 01/09/21 30/09/21 0000000 089 0000000000
572-106-00012488-76	0,00	3,50	5622127412348080	57210600012488764403721990003071217301092130
01.10.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU			4403721990003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002696-65	0,00	3,50	5622127412307242/0	solidranost
01.10.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/10/21 01/10/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
562-007-81246798-97	0,00	3,50	5622127412318629/0	upl dop za solid 09/21
01.10.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00004777-09	0,00	3,49	5622127412347278	55400100004777094509008350005071217301092130
01.10.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-19632498-96	0,00	3,48	5622127412326018	55200019632498964511945600003071217301102131
01.10.21 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81176829-46	0,00	3,47	5622127412352006/0	SOLIDARNOST
01.10.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00430769-89	0,00	3,47	5622127412326621	55510000430769894403626220004071217301102131
01.10.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/10/21 31/10/21 0000000 002 0000000000
338-600-22011862-40	0,00	3,45	5622127412356668	33860022011862404209848300021071217301092130
01.10.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/09/21 30/09/21 0000000 064 0000000009
551-008-00006975-04	0,00	3,45	5622127412325033	55100800006975044503512970008071217301092130
01.10.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/09/21 30/09/21 0000000 025 0000000000
555-001-00113055-13	0,00	3,42	5622127412348749	55500100113055134402201780000071217301102131
01.10.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/10/21 31/10/21 0000000 005 0000000000
571-030-00000499-12	0,00	3,42	5622127412348709	57103000000499124501133370009071217301102131
01.10.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000182-15	0,00	3,40	5622127412327524/0	DOP SOLID ZA LIJEC DJECE 09/2021
01.10.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00002294-09	0,00	3,40	5622127412282554/0	FOND SOLIDARNOSTI
01.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/09/21 30/09/21 0000000 089 0000000000
562-003-00000421-55	0,00	3,38	5622127412333282/0	uplata za fond sol.
01.10.21 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE			4400412140004	712173 01/09/21 30/09/21 0000000 005 0000000000
571-200-00000220-85	0,00	3,37	5622127412347540	57120000000220854403644800000071217301092130
01.10.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11001172-15	0,00	3,36	5622127412306576	56724111001172154404461410004071217301102101
01.10.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	712173 01/10/21 01/10/21 0000000 002 0000000000
572-276-00005484-51	0,00	3,36	5622127412347608	57227600005484514403966240000071217301102101
01.10.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/10/21 01/10/21 0000000 085 0000000000
161-000-01681400-05	0,00	3,35	5622127412322029	16100001681400054404088860002071217301092130
01.10.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24			4404088860002	712173 01/09/21 30/09/21 0000000 028 0000000000
194-146-01189071-84	0,00	3,33	5622127412322801	19414601189071844508804510000071217301092130
01.10.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002469-19	0,00	3,32	5622127412339333/0	solidarnopst
01.10.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/09/21 30/09/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000553-66	0,00	3,32	5622127412292975/1834	solid
01.10.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003				712173 01/09/21 30/09/21 0000000 002 0000000000
551-710-22589969-30	0,00	3,31	5622127412304954	551710225899693044403090630000071217301092130
01.10.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000				0921075000000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-27000217-32	0,00	3,31	5622127412306586	56724127000217324403874120008071217301092130
01.10.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-102-11256863-85	0,00	3,30	5622127412348005	55110211256863850506144090000071217301092130
01.10.21 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R.0506144090000				0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001003-37	0,00	3,30	5622127412348955	56724111001003374404232650000071217301092130
01.10.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000				0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00000258-10	0,00	3,27	5622127412305013	57228600000258104508556780003071217301092130
01.10.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRISIC BB4508556780003				0921119000000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
154-580-20089810-85	0,00	3,27	5622127412300159	15458020089810854401698490003071217301092130
01.10.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003546-88	0,00	3,25	5622127412340445/0	lijecenje
01.10.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002				712173 01/09/21 30/09/21 0000000 027 0000000000
567-162-25000067-53	0,00	3,25	5622127412326309	56716225000067534502469810003071217301092130
01.10.21 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003				0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81341468-53	0,00	3,20	5622127412339748/0	SOLIDRANOST
01.10.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000				712173 01/10/21 01/10/21 0000000 095 0000000000
567-321-25000461-04	0,00	3,20	5622127412359474	56732125000461044510800500004071217301092130
01.10.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004				0921008000000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00001643-27	0,00	3,20	5622127412351039/0	SOLIDARNOST
01.10.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004				712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002118-05	0,00	3,20	5622127412284319/0	doprinos
01.10.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001				712173 01/10/21 31/10/21 0000000 119 0000000000
572-276-00001269-86	0,00	3,19	5622127412303839	57227600001269864508482130001071217301092130
01.10.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001				0921085000000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-100-80007011-92	0,00	3,18	5622127412327768	solidarnost
01.10.21 KOMORA DOKTORA STOMATOLOGIJE RS 4401696010004				712173 01/09/21 30/09/21 0000000 002 0000000000
567-541-25000175-73	0,00	3,16	5622127412305520	56754125000175734507113660009071217301092130
01.10.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009				0921028000000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-80666290-37	0,00	3,15	5622127412339800/0	DOPRINOS SOOLIDARNOST
01.10.21 WSB SOLAR BOS01 DOO BANJA LUKA BULEVAR VOJVOI4402813040005				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81050999-16	0,00	3,14	5622127412331902/0	Doprinosi za solidarnost
01.10.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008				712173 01/09/21 30/09/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303321-92 01.10.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,14	5622127412347809	55147022303321924403972130003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-651-25000051-02 01.10.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	3,14	5622127412359120	56765125000051024500672620004071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-80637078-31 01.10.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P4506592080007	0,00	3,13	5622127412345317/0	upl dop zsa solid 09/21 712173 01/09/21 30/09/21 0000000 074 9074070070
562-099-81648703-46 01.10.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	3,13	5622127412343598/0	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
161-025-00375700-87 01.10.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT654403527080004	0,00	3,12	5622127412322995	16102500375700874403527080004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00003899-24 01.10.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina 4402950200001	0,00	3,10	5622127412348519	55400100003899244402950200001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00273400-69 01.10.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	3,10	5622127412299780	16104500273400694402147710009071217301092130 092100200000000000000052450 712173 01/09/21 30/09/21 0000000 002 0000052450
554-012-00000213-67 01.10.21 BISTRO SRUZvornik	0,00	3,08	5622127412347778 4401428190008	55401200000213674401428190008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-343-11000493-61 01.10.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,07	5622127412359528	56734311000493614403766400002071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81073578-82 01.10.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	3,06	5622127412331172/0	DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001663-12 01.10.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,06	5622127412288968/0	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
199-056-00558854-78 01.10.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,04	5622127412322356	19905600558854784402287050009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-056-00556570-43 01.10.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,04	5622127412299944	19905600556570434401658860002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02595500-89 01.10.21 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008	0,00	3,03	5622127412299744	16100002595500894511776730008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81250255-55 01.10.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	3,02	5622127412317759/0	solidarnist 712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-01595100-12 01.10.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,00	5622127412341591	16100001595100124404017920004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-366-00001460-50 01.10.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE 4400603080001	0,00	3,00	5622127412347686	57236600001460504400603080001071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-81563580-14 01.10.21 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001	0,00	3,00	5622127412295117	poseban doprinos za solidarnost 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				
572-276-00004476-68 01.10.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,00	5622127412325273	57227600004476684404135960002071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-463-11000139-93 01.10.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,99	5622127412306583	56746311000139934403268980000071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-81397950-70 01.10.21 RB AUTO DOO PRNJAVOR	0,00	2,98	5622127412311967	doprinos za solidarnost za 09/21 4404178690009 712173 01/09/21 30/09/21 0000000 075 0000000000
551-720-22027958-04 01.10.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,96	5622127412347927	55172022027958044403246230007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80985791-88 01.10.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001	0,00	2,96	5622127412297098	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 075 0000000000
554-006-00008815-66 01.10.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,96	5622127412305798	55400600008815664500360650003071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
554-001-00000526-55 01.10.21 Higija DooDvorovi	0,00	2,95	5622127412325534	55400100000526554400353030003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-306-00000040-72 01.10.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	2,95	5622127412304776	57230600000040724502503770008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19572013-64 01.10.21 PURIVERA SP D.JANJIC BIJELJINA1. MAJA BROJ 9 BIJEL4510136030003	0,00	2,94	5622127412347937	55200019572013644510136030003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00718400-80 01.10.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622127412322171	16104500718400804403636960006071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0001092021
567-241-11001085-82 01.10.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAKŠ4404327280005	0,00	2,93	5622127412358704	56724111001085824404327280005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-11000109-94 01.10.21 VODOPRIVREDA POSAVINA DOO LAKTASILAKTASILAK' 4400222790002	0,00	2,93	5622127412325926	56725311000109944400222790002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00017810-26 01.10.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	2,92	5622127412337867/1881	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00018377-71 01.10.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,90	5622127412339274/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-470-22065837-79 01.10.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,90	5622127412348119	55147022065837794403349710007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000052-67 01.10.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	2,89	5622127412359480	56732125000052674508122190003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-25000282-82 01.10.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,88	5622127412359489	56746325000282824509888480000071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81272258-10	0,00	2,87	5622127412283980/0	uplata fondu sol 9/21
01.10.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007				712173 01/09/21 30/09/21 0000000 053 0000000000
161-045-00216200-76	0,00	2,87	5622127412356992	16104500216200764401581030001071217301092130
01.10.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000384-21	0,00	2,87	5622127412311055/1849	solidarnost
01.10.21 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001732-14	0,00	2,85	5622127412349369	56724125001732144511428880004071217301092130
01.10.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-006-00303769-23	0,00	2,85	5622127412326514	55500600303769234506933680008071217301092130
01.10.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008				09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
555-100-00315012-03	0,00	2,85	5622127412305249	55510000315012034510182900004071217301082131
01.10.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR 4510182900004				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81061961-60	0,00	2,85	5622127412350026/0	SOLIDARNOST
01.10.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005				712173 01/09/21 30/09/21 0000000 010 0000000000
567-241-25001944-57	0,00	2,85	5622127412359691	56724125001944574512065410007071217301092130
01.10.21 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-541-25000261-09	0,00	2,85	5622127412326248	56754125000261094510804910002071217301092130
01.10.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002				0921028000000000000000092021 712173 01/09/21 30/09/21 0000000 028 0000092021
562-099-81602254-04	0,00	2,84	5622127412361514/0	SOLID
01.10.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001				712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00163700-48	0,00	2,83	5622127412323092	16104500163700484502891500009071217301092130
01.10.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-006-00002923-65	0,00	2,83	5622127412339556/1856	FOND SOLIDARNOSTI ZA LOKALNU RAZVOJNU AGENCIJU
01.10.21 OPSTINA RUDO-BUDZET DJENERALA DRAGOLJUBA DR4404740130003				712173 01/10/21 01/10/21 0000000 080 0000000000
567-463-25000177-09	0,00	2,83	5622127412325407	56746325000177094508439550005071217301092130
01.10.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005				09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00000625-74	0,00	2,83	5622127412316402/0	upl dop za lij 09/21
01.10.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 78004400892920004				712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-25000106-88	0,00	2,80	5622127412349741	56734325000106884501287170002071217301092130
01.10.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-003-00000456-70	0,00	2,80	5622127412349880	55400300000456704506619540005071217301092130
01.10.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC 4506619540005				09210590000000000000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
562-099-81512385-48	0,00	2,80	5622127412361173	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 8-2021 GODINE
01.10.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007				712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.392.687,15	0,00	34.350,29	1.427.037,44	

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				
567-343-25000681-12 01.10.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,79	5622127412305677 4506130200007	56734325000681124506130200007071217301102101 10210050000000000000000000000000 712173 01/10/21 01/10/21 0000000 005 0000000000
555-001-00104660-75 01.10.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,79	5622127412349591 4501179010007	55500100104660754501179010007071217301092130 0921005000000000000000092021 712173 01/09/21 30/09/21 0000000 005 0000092021
562-007-00004007-62 01.10.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622127412312545 4401838410005	Fond solidarnosti 712173 01/10/21 30/10/21 0000000 088 0000000000
572-306-00001291-05 01.10.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN	0,00	2,78	5622127412347863 4502350920005	57230600001291054502350920005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002269-85 01.10.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	2,78	5622127412353886/0 4502971440007	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80951154-15 01.10.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,78	5622127412290565 4403250420007	Solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00132600-34 01.10.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,78	5622127412322919 4504200780003	16104500132600344504200780003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80677163-10 01.10.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,78	5622127412332285 4402840010002	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
551-014-00004825-49 01.10.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	2,77	5622127412325356 4401195400007	55101400004825494401195400007071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-81661099-56 01.10.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	2,77	5622127412314859 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-25000126-39 01.10.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	2,76	5622127412359452 4505861970000	56732125000126394505861970000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00004455-76 01.10.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,75	5622127412284301/0 4504701640007	SRED SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81443055-70 01.10.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622127412339071/0 4510325190003	poseban dopr za solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81319812-83 01.10.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,75	5622127412343034/0 144509818940003	solid 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81632977-82 01.10.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622127412335173/0 4404677420004	Doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
552-032-00027331-19 01.10.21 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO51585309	0,00	2,75	5622127412348435 4403338780003	55203200027331194403338780003071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-253-11000200-15 01.10.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,75	5622127412359568 4404378350008	56725311000200154404378350008071217301102101 10210020000000000000000000000000 712173 01/10/21 01/10/21 0000000 002 0000000000
161-000-01745700-38 01.10.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,75	5622127412357279 4403262780009	16100001745700384403262780009071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-81214265-68 01.10.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	2,75	5622127412347108/0 4509202240008	DOPRINOS ZA SOLIDARNOST ZA 9/21 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				
562-005-81573803-44	0,00	2,75	5622127412339979/0	solidarnost
01.10.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7 ⁴ 4511300490009			712173	01/09/21 30/09/21 0000000 027 0000000000
555-100-00399910-31	0,00	2,75	5622127412349236	55510000399910314504231820003071217301092130
01.10.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003			712173	092107400000009074050999 01/09/21 30/09/21 0000000 074 9074050999
562-099-81339185-19	0,00	2,74	5622127412313254/0	SREDSTAVA SOLID
01.10.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000			712173	01/09/21 30/09/21 0000000 002 0000000000
567-343-11000686-64	0,00	2,74	5622127412348685	56734311000686644404459940004071217301102131
01.10.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004			712173	102100500000000000000000 01/10/21 31/10/21 0000000 005 0000000000
551-720-22675542-65	0,00	2,74	5622127412303621	55172022675542654509978710004071217301072131
01.10.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004			712173	072106700000000000000000 01/07/21 31/07/21 0000000 067 0000000000
551-490-22116672-48	0,00	2,74	5622127412325152	55149022116672484404631780006071217301092130
01.10.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU\4404631780006			712173	092100700000000000000000 01/09/21 30/09/21 0000000 007 0000000000
562-007-81418938-08	0,00	2,74	5622127412336295/0	UPL DOPR ZA SOLID 09/21
01.10.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007			712173	01/09/21 30/09/21 0000000 135 0000000000
562-002-80307520-35	0,00	2,74	5622127412329866	SREDSTVA SOLIDARNOSTI
01.10.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR		4506105190005	712173	01/09/21 30/09/21 0000000 075 0000000000
567-353-27000013-06	0,00	2,74	5622127412359445	56735327000013064401274290004071217301092130
01.10.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO\4401274290004			712173	092109500000000000000000 01/09/21 30/09/21 0000000 095 0000000000
552-000-19792609-10	0,00	2,74	5622127412325691	55200019792609104512094600001071217302092130
01.10.21 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE256PRNJAVOF4512094600001			712173	092107500000000000000000 02/09/21 30/09/21 0000000 075 0000000000
562-007-81594170-52	0,00	2,73	5622127412297976	UPLATA DOPR.ZA SOLID.09/21
01.10.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011			712173	01/09/21 30/09/21 0000000 074 0000000000
562-007-81489253-38	0,00	2,73	5622127412302460/0	DOP NA TERET RADNIKA
01.10.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007			712173	01/09/21 30/09/21 0000000 007 0000000000
562-006-81052118-52	0,00	2,73	5622127412276986	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 09-2021
01.10.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005			712173	01/09/21 30/09/21 0000000 031 0000000000
572-286-00003453-28	0,00	2,73	5622127412303849	57228600003453284510472650001071217301092130
01.10.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI\4510472650001			712173	092111900000000000000000 01/09/21 30/09/21 0000000 119 0000000000
552-041-00023541-84	0,00	2,73	5622127412347426	55204100023541844401786350009071217301092130
01.10.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009			712173	092101500000000000000000 01/09/21 30/09/21 0000000 015 0000000000
562-099-81239137-45	0,00	2,73	5622127412353302/0	DOPR ZA SOLID
01.10.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-81502690-79	0,00	2,73	5622127412339620/0	UPL DOPRINOSA 09/21
01.10.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO \4510874880003			712173	01/09/21 30/09/21 0000000 135 0000000000
562-005-81266567-58	0,00	2,73	5622127412330386/0	so fond
01.10.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001			712173	01/10/21 31/10/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.392.687,15	0,00	34.350,29	1.427.037,44	

Izvjestaj o promjenama na racunu
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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				
567-343-25000491-97 01.10.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,73	5622127412349897 4509838030003	56734325000491974509838030003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
199-563-00471843-73 01.10.21 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,73	5622127412322535 4511256570008	19956300471843734511256570008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22089988-75 01.10.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,72	5622127412348364 4507666750006	55149022089988754507666750006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00016135-07 01.10.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,72	5622127412336403 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81469934-40 01.10.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,72	5622127412332463/0 4510696500005	DOPRIN SOLIDARN ZA DIJAG 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001617-04 01.10.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	2,72	5622127412335059/0 4502077570004	DOP. NA TERET RADNIKA 712173 01/09/21 30/09/21 0000000 007 0000000000
562-008-81670327-64 01.10.21 NAR D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	2,72	5622127412334564/0 4404763340005	TAKSA 712173 01/08/21 30/09/21 0000000 069 0000000000
552-006-00014400-25 01.10.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,72	5622127412325787 4505788440005	55200600014400254505788440005071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
567-321-25000516-33 01.10.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	2,71	5622127412348548 4511133490000	56732125000516334511133490000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00001984-80 01.10.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	2,71	5622127412347753 4509076510002	57226600001984804509076510002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81376656-29 01.10.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	2,71	5622127412344065/0 4510183970006	DOPRINOS SOLID ZA DIJAG 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02550900-29 01.10.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	2,71	5622127412341389 4404696640007	16100002550900294404696640007071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81156168-50 01.10.21 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,71	5622127412331560/1874 4508853640008	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00514878-59 01.10.21 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	2,71	5622127412348735 4511631840000	55510000514878594511631840000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17214152-19 01.10.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,71	5622127412326124 4510178200006	55200017214152194510178200006071217301102101 10210050000000000000000000000000 712173 01/10/21 01/10/21 0000000 005 0000000000
562-012-00000824-54 01.10.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,71	5622127412336972/0 4400595390004	DOPR.NA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 089 9072024772
562-003-00000155-77 01.10.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,71	5622127412342576/0 4501329190009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000092021
562-099-81536830-45 01.10.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	2,70	5622127412354666/1911 4511063770000	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-00000649-96 01.10.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,70	5622127412355135/0 4503611010008	SRED SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000550-17 01.10.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	2,70	5622127412358694 4510075650003	56734325000550174510075650003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00018951-95 01.10.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE	0,00	2,70	5622127412362034/0 13 78004505370720001	SOL 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81383604-36 01.10.21 TRGOVINA KOROVČANKA	0,00	2,70	5622127412332856 4510210290004	DOPRINOSI 08/2021 712173 01/08/21 31/08/21 0000000 095 0000000000
141-545-53200041-78 01.10.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,70	5622127412322510 4504989560002	14154553200041784504989560002071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-009-0000995-76 01.10.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,70	5622127412342573/0 454500816990006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 119 0000000000
562-003-81461631-68 01.10.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	2,70	5622127412333807/0 4510633760007	upl. sol. 712173 01/09/21 30/09/21 0000000 005 0000000000
567-363-11000087-08 01.10.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	2,70	5622127412359539 PR4403248790000	56736311000087084403248790000071217301092130 092107400000005074018903 712173 01/09/21 30/09/21 0000000 074 5074018903
552-000-17946021-07 01.10.21 M-RAD SP VL. MAKSIMOVIC R.POPOVIPOPOVI	0,00	2,70	5622127412358681 118.BIJELJ4510647550005	55200017946021074510647550005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81640367-28 01.10.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,70	5622127412334194/0 4511684450009	dop solid 712173 01/09/21 30/09/21 0000000 050 0000000000
567-343-25000665-60 01.10.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,70	5622127412359608 4510616910003	56734325000665604510616910003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-11000730-29 01.10.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	2,70	5622127412359797 4404685440006	56734311000730294404685440006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00135168-21 01.10.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	2,70	5622127412326854 4509082240009	55510000135168214509082240009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000205-22 01.10.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	2,70	5622127412359747 4503284060004	56746325000205224503284060004071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81214519-82 01.10.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,70	5622127412329581/0 4509205260000	DOPR 712173 01/09/21 01/10/21 0000000 002 0000000000
555-100-00407656-73 01.10.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	2,70	5622127412326600 4510832290001	55510000407656734510832290001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-80996436-61 01.10.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,70	5622127412310868/0 454508048790001	DOPRINOS NA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 089 0000000000
161-000-02609000-38 01.10.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	2,70	5622127412356926 4511940630001	16100002609000384511940630001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-441-25000152-95 01.10.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	2,70	5622127412359872 4510526250004	56744125000152954510526250004071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000655-90 01.10.21 VIBIKA ZELJKO PERIC SP BIJELJINABIJELJINABIJELJINA	0,00	2,70	5622127412349899 4510564340009	56734325000655904510564340009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
571-200-00001231-59 01.10.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,70	5622127412359194 4511352610002	57120000001231594511352610002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-336-00002794-40 01.10.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005	0,00	2,70	5622127412359380 4511219880005	57233600002794404511219880005071217301032130 03210750000000000000000000000000 712173 01/03/21 30/03/21 0000000 075 0000000000
562-099-81494685-89 01.10.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,70	5622127412329509 4510836010003	Uplata za 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81449776-83 01.10.21 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000	0,00	2,70	5622127412337370/0 4404280460000	DOPRINOS SOLIDRANOSTI 712173 01/09/21 30/09/21 0000000 102 0000000000
562-008-00002331-94 01.10.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	2,70	5622127412354403/0 4503619770001	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 107 0000000000
562-010-00004337-89 01.10.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,70	5622127412355388/0 4502957700004	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00362028-43 01.10.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,70	5622127412349145 4510496080001	55500000362028434510496080001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-216-00003978-40 01.10.21 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	2,70	5622127412358674 4511911700009	57221600003978404511911700009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
154-180-20132431-74 01.10.21 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,4404563920007	0,00	2,70	5622127412341216 4,4404563920007	15418020132431744404563920007071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
555-001-00512756-24 01.10.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,70	5622127412349517 4507821820008	55500100512756244507821820008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00515853-44 01.10.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,70	5622127412349396 4404675640007	55510000515853444404675640007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18850702-24 01.10.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	2,70	5622127412324857 4511201080001	55200018850702244511201080001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81356897-85 01.10.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	2,70	5622127412311057/0 4510077270003	fon sol za oboljelu 712173 01/09/21 30/09/21 0000000 074 0000000000
567-651-25000169-36 01.10.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,70	5622127412305731 4509942870005	56765125000169364509942870005071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-003-81456992-17 01.10.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	2,70	5622127412346944/0 4510606950007	FOND SOLID 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00531700-05 01.10.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,70	5622127412299679 4507352900003	16104500531700054507352900003071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-343-25000248-50 01.10.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA4507462670003	0,00	2,70	5622127412306500 4507462670003	56734325000248504507462670003071217301092130 09210050000000000000000000000921 712173 01/09/21 30/09/21 0000000 005 0000000921

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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				
562-099-81161292-04	0,00	2,70	5622127412313413/0	pos dop solid
01.10.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.			4403635050006	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001746-69	0,00	2,70	5622127412306266	56724125001746694511446510001071217301092130
01.10.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-000-00218929-18	0,00	2,70	5622127412348613	55500000218929184509534080004071217301092130
01.10.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-253-25000077-26	0,00	2,70	5622127412306134	56725325000077264503085370002071217301092130
01.10.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-00000116-97	0,00	2,70	5622127412293615/0	dop
01.10.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/09/06 30/09/06 0000000 005 0000000000
567-343-25000546-29	0,00	2,70	5622127412306494	56734325000546294510066820001071217301082131
01.10.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.			4510066820001	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81655748-57	0,00	2,70	5622127412344138	upl doprinosa
01.10.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/09/21 30/09/21 0000000 075 0000000000
551-720-22650667-97	0,00	2,70	5622127412348067	55172022650667974508983180009071217301092130
01.10.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	09211020000000000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
554-004-00100131-47	0,00	2,70	5622127412305714	55400400100131474510714760001071217301092130
01.10.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00058341-80	0,00	2,70	5622127412349676	55500000058341804403585360009071217301092130
01.10.21 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00000118-43	0,00	2,69	5622127412288049	Doprinos za solidarnostna plate za 9/21
01.10.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81648863-51	0,00	2,68	5622127412308684/0	FOND SOLID
01.10.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI			4511763240001	712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00004874-09	0,00	2,63	5622127412347283	55400100004874094508503740000071217301092130
01.10.21 Code IT agencija za pružanje int uBijeljina			4508503740000	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81402347-71	0,00	2,63	5622127412336519/0	FOND SOLID
01.10.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00015464-72	0,00	2,62	5622127412326435	57210600015464724404609690001071217301092130
01.10.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA			4404609690001	09211130000000000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
562-005-81508744-57	0,00	2,60	5622127412351738	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
01.10.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-80956372-24	0,00	2,60	5622127412323976	JAVNI PRIHODI RS
01.10.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81615090-05	0,00	2,57	5622127412308496/0	Solidarnost 09/21
01.10.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/09/21 30/09/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
552-000-18828146-83 01.10.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	2,57	5622127412348515 4510963980003	55200018828146834510963980003071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00001013-74 01.10.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,56	5622127412344319/0 4502420300000	FOND SOLIDARNOSTI ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00000119-86 01.10.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR	0,00	2,54	5622127412360004/0 4501844980004	DOP SOLID 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
199-572-00424595-47 01.10.21 OSTOJIC GROUP JELA OSTOJIC S.P. GLAVICICE, GLAVICICE	0,00	2,53	5622127412342333 4511519250003	19957200424595474511519250003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80352937-69 01.10.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI	0,00	2,52	5622127412289694 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80962169-93 01.10.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	2,50	5622127412327652/0 F4403223960008	UP DOP NA SOLID 712173 01/09/21 30/09/21 0000000 135 0000000000
562-099-81301372-65 01.10.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	2,50	5622127412345614/0 4509750020008	DOP SOLID ZA DJECU 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81521226-06 01.10.21 ADVOKAT ZORICA MIKI? XC6? ? XC6? OSI VIDOVDANSK/	0,00	2,49	5622127412345099 4510979390001	ZA LIJECENJE OBOLJ DJECE 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001626-26 01.10.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,49	5622127412337904/0 4504993670009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 116 0000000000
562-007-00002184-02 01.10.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,48	5622127412356117/0 4501915830009	dop za sol 712173 01/09/21 30/09/21 0000000 074 0000000000
551-204-11308204-47 01.10.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P. BUNDALO	0,00	2,48	5622127412347988 4507064600003	55120411308204474507064600003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000706-25 01.10.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,48	5622127412296645 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22090084-78 01.10.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,48	5622127412348363 4511196220002	55149022090084784511196220002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000909-28 01.10.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,43	5622127412306441 4402545870008	56724111000909284402545870008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19572145-56 01.10.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK	0,00	2,40	5622127412348028 4511776650004	55200019572145564511776650004071217301092130 09211130000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
551-001-00034020-13 01.10.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,39	5622127412325236 4505453930008	55100100034020134505453930008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80730902-07 01.10.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN	0,00	2,36	5622127412345297/0 4402753550009	pos dopr za solid 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002802-38 01.10.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,36	5622127412311280/0 4503333700006	solidranost 712173 01/10/21 01/10/21 0000000 095 0000000000
555-100-00526013-22 01.10.21 EURO FRUTTA DOO	0,00	2,36	5622127412304755 4404720700008	55510000526013224404720700008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
562-099-80295365-28	0,00	2,31	5622127412344750/0	solid
01.10.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/09/21 30/09/21 0000000 002 0000000000
572-106-00015448-23	0,00	2,30	5622127412324792	57210600015448234404579680006071217301092130
01.10.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006			712173	01/09/21 30/09/21 0000000 002 0000000000
567-321-11000193-02	0,00	2,28	5622127412306480	56732111000193024404299560005071217301092130
01.10.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRA4404299560005			712173	01/09/21 30/09/21 0000000 008 0000000000
338-350-22737402-31	0,00	2,25	5622127412322973	33835022737402314511933420000071217301092130
01.10.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000			712173	01/09/21 30/09/21 0000000 002 0000000001
562-099-81231391-03	0,00	2,25	5622127412314357	SOLIDARNOST ZA 09/21
01.10.21 ADVOKAT MISO GOLUB BANJA LUKA			712173	01/09/21 30/09/21 0000000 002 0000000000
562-008-00001347-39	0,00	2,22	5622127412314527/0	TAKSA
01.10.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009			712173	01/10/21 01/10/21 0000000 069 0000000000
567-541-25000274-67	0,00	2,20	5622127412359863	56754125000274674510447460001071217301092130
01.10.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001			712173	01/09/21 30/09/21 0000000 028 0000000000
562-099-80923465-50	0,00	2,19	5622127412294917/0	DOP ZA SOL LD 09/21
01.10.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006			712173	01/09/21 30/09/21 0000000 056 0
562-009-80933226-09	0,00	2,17	5622127412346492/0	08/21 TUR ORG DOP ZA SOLIDARNOST
01.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003			712173	01/08/21 31/08/21 0000000 015 0000000000
555-100-00367886-73	0,00	2,14	5622127412326726	55510000367886734404246790009071217301092130
01.10.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-81449679-32	0,00	2,11	5622127412351134	Doprinos solidarnosti
01.10.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004			712173	01/09/21 30/09/21 0000000 074 0000000000
562-099-00015626-79	0,00	2,10	5622127412362105/0	SOL
01.10.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004			712173	01/09/21 30/09/21 0000000 002 00000000
161-000-02303100-21	0,00	2,09	5622127412357179	16100002303100214404524350007071217301092131
01.10.21 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ4404524350007			712173	01/09/21 31/12/21 0000000 005 0000000000
567-343-25000860-57	0,00	2,09	5622127412324576	56734325000860574511628380006071217301102131
01.10.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006			712173	01/10/21 31/10/21 0000000 005 0000000000
562-011-00002293-61	0,00	2,08	5622127412288897/0	fond solidarnosti
01.10.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004			712173	01/09/21 30/09/21 0000000 064 0000000000
161-045-00679500-89	0,00	2,07	5622127412322245	16104500679500894403523500009071217301092130
01.10.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117440352350009			712173	01/09/21 30/09/21 0000000 002 0000000000
567-321-25000469-77	0,00	2,06	5622127412349966	56732125000469774510887860001071217301092130
01.10.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001			712173	01/09/21 30/09/21 0000000 008 0000000000
562-006-80582668-59	0,00	2,06	5622127412301314/1842	SOLIDARNI DOPRINOS ZA 09/21
01.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/09/21 30/09/21 0000000 080 0000000000
562-003-00000552-50	0,00	2,06	5622127412311882/0	DOP. U FOND SOL.
01.10.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006			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				
562-007-81464482-49	0,00	2,06	5622127412331949	JAVNI PRIHODI RS
01.10.21 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/09/21 30/09/21 0000000 074 0000000000
572-000-00001031-65	0,00	2,05	5622127412348933	57200000001031654402660380006071217301092130
01.10.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000835-56	0,00	2,04	5622127412325928	56724111000835564404009660001071217301092130
01.10.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA		4404009660001	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-010-81358238-86	0,00	2,04	5622127412354547/0	SOLIDARNOST
01.10.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005			712173	01/09/21 30/09/21 0000000 008 0000000000
562-099-00000727-59	0,00	2,03	5622127412301559	DOPRIN.ZA solidarnost
01.10.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00001046-72	0,00	2,03	5622127412293911/0	UPLATA SOLIDARNOSTI ZA 09/21
01.10.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004			712173	01/09/21 30/09/21 0000000 002 0000000000
562-008-80283279-05	0,00	2,03	5622127412336318/0	SOLIDARNOST
01.10.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	01/09/21 30/09/21 0000000 006 0000000000
567-241-25001350-93	0,00	2,03	5622127412359441	56724125001350934510670960008071217301092130
01.10.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB		4510670960008	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-007-81613509-41	0,00	2,02	5622127412359949/0	upl d op za sol 09/21
01.10.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOF4404619730001			712173	01/09/21 30/09/21 0000000 074 0000000000
567-302-25000074-59	0,00	2,02	5622127412359563	56730225000074594506722040002071217301092130
01.10.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002			712173	09210070000000000000000000000000 01/09/21 30/09/21 0000000 007 0000000000
551-720-22032835-20	0,00	2,01	5622127412347410	55172022032835204403580560000071217301092130
01.10.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000			712173	09210050000000000000000000000000 01/09/21 30/09/21 0000000 005 0000000000
562-005-00002772-82	0,00	2,01	5622127412329520/0	UPLATA FOND SOLIDARNOSTI
01.10.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004			712173	01/09/21 30/09/21 0000000 028 0000000000
562-100-80000404-28	0,00	2,00	5622127412339311/0	SOLIDA
01.10.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-80851925-09	0,00	2,00	5622127412352846/0	DOPRIN ZA SOLID
01.10.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002			712173	01/09/21 30/09/21 0000000 002 0000000000
562-010-80842321-08	0,00	2,00	5622127412297161/0	dop solid 09/21
01.10.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008			712173	01/09/21 30/09/21 0000000 008 0000000000
551-470-22304062-03	0,00	2,00	5622127412303340	55147022304062034511213920005071217301052130
01.10.21 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005			712173	06210080000000000000000000000000 01/05/21 30/06/21 0000000 008 0000000000
562-005-81319908-85	0,00	1,95	5622127412330152/0	DOPRINOS ZA SOLIDARNOST
01.10.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005			712173	01/09/21 30/09/21 0000000 010 0000000000
562-120-80029587-60	0,00	1,94	5622127412282344	SREDSTVA SOLIDARNOST.
01.10.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009			712173	01/09/21 30/09/21 0000000 075 0000000000
554-001-00002543-18	0,00	1,90	5622127412325630	55400100002543184501159680006071217301092130
01.10.21 Fastt tr komisijonBijeljina		4501159680006	712173	09210050000000000000000000000000 01/09/21 30/09/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
567-253-25000303-27 01.10.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,90	5622127412349909	56725325000303274509845320009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-11000178-47 01.10.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,89	5622127412324659	56732111000178474404071540004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-11000106-48 01.10.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS4402259860003	0,00	1,88	5622127412306286	56736311000106484402259860003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-80601361-44 01.10.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M4402699590008	0,00	1,86	5622127412323968/0	fond solid 09/21 712173 01/09/21 30/09/21 0000000 007 0000000000
567-353-11000085-19 01.10.21 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,85	5622127412359447	56735311000085194401237500007071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-008-81058955-07 01.10.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,83	5622127412344339/0	SREDS SOL 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
572-000-00001031-65 01.10.21 MF BANKA A.D.BANJA LUKA..	0,00	1,81	5622127412349346	57200000001031654402660380006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00685700-16 01.10.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	1,81	5622127412357175	16104500685700164508585960002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25000203-42 01.10.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	1,81	5622127412359674	56724125000203424506425260001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-80873144-77 01.10.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,80	5622127412314243/0	solidarnst 712173 01/09/21 30/09/21 0000000 008 0000000000
555-007-00502982-49 01.10.21 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,80	5622127412349232	55500700502982494508115220002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-350-22009476-48 01.10.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BAN4505838210006	0,00	1,80	5622127412322108	33835022009476484505838210006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00003267-51 01.10.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,80	5622127412309015/0	SOLIDARNOST 712173 01/10/21 01/10/21 0000000 011 0000000000
554-004-00300008-70 01.10.21 AMD PETROVAC-DRINICDRINIC	0,00	1,79	5622127412324814	55400400300008704403396040001071217301092130 09210120000000000000000000000000 712173 01/09/21 30/09/21 0000000 012 0000000000
562-100-80019008-88 01.10.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	1,78	5622127412345898/0	DOP SOLID ZA DJECU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002158-31 01.10.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO4401367380003	0,00	1,78	5622127412308727/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 107 0000000000
562-002-81117376-26 01.10.21 WOOD KOLOR DOO PRNJA VOR	0,00	1,77	5622127412337757	Fond solidarnosti 9/2021 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81543375-04 01.10.21 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 78044044475040005	0,00	1,76	5622127412289497/1834	solid 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

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				
562-099-81640193-65	0,00	1,76	5622127412339821/1884	solidarnost
01.10.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012912-73	0,00	1,76	5622127412352648/0	DOPRIN ZA SOLID
01.10.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81126217-32	0,00	1,75	5622127412310169/0	FOND SOL.
01.10.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/09/21 30/09/21 0000000 005 0000000000
567-570-25000103-32	0,00	1,75	5622127412347974	56757025000103324511467860002071217301092130
01.10.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD			4511467860002	09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
194-106-99636001-64	0,00	1,75	5622127412357602	19410699636001644404305470005071217301092130
01.10.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22117132-41	0,00	1,75	5622127412324617	55146022117132414510288720005071217301082131
01.10.21 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN			4510288720005	08210280000000000000000000000000
				712173 01/08/21 31/08/21 0000000 028 8210000000
161-045-00692200-13	0,00	1,75	5622127412341675	16104500692200134508024000000071217301092130
01.10.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22046483-10	0,00	1,75	5622127412324614	55172022046483104404207380006071217301092130
01.10.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81592632-61	0,00	1,74	5622127412350360/0	SOLID
01.10.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80658701-09	0,00	1,74	5622127412290751	fond solidarnosti 09/21
01.10.21 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00006028-83	0,00	1,73	5622127412359404	57224600006028834404431340001071217301092130
01.10.21 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-11000421-83	0,00	1,72	5622127412348040	56734311000421834403578740009071217301102131
01.10.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE			4403578740009	10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-11000727-38	0,00	1,69	5622127412359525	56734311000727384404651970006071217301102131
01.10.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN			4404651970006	10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001201-25	0,00	1,69	5622127412348790	56724111001201254404483650009071217301092130
01.10.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000068-48	0,00	1,67	5622127412359507	56765125000068484507079110002071217301062130
01.10.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M			4507079110002	06210640000000000000000000000000
				712173 01/06/21 30/06/21 0000000 064 0000000000
567-603-11000065-51	0,00	1,66	5622127412348952	56760311000065514404383940000071217301092130
01.10.21 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81212487-17	0,00	1,63	5622127412272066	Poseban dopr. za solidarnost 09/2021
01.10.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-27000307-53	0,00	1,63	5622127412349557	56724127000307534401008570000071217301092130
01.10.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B			4401008570000	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
161-000-02387200-18 01.10.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	1,63	5622127412322024 4511408420007	16100002387200184511408420007071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81556033-54 01.10.21 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,63	5622127412362193/0 4511218720004	SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00582549-35 01.10.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622127412357527 4508826080009	19956200582549354508826080009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-80762319-86 01.10.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622127412316717/0 4507247600002	up l d op za sol 09/21 712173 01/09/21 30/09/21 0000000 074 9074075988
562-099-00016626-86 01.10.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	1,61	5622127412293580/0 4401706260004	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
554-012-00300234-67 01.10.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622127412325842 4508868910001	55401200300234674508868910001071217301092130 09210410000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
562-003-81319371-48 01.10.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5622127412335861/0 4501138250001	UPL. SOL. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-00001283-85 01.10.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE	0,00	1,58	5622127412289029/0 4500921190007	porez 712173 01/10/21 31/10/21 0000000 119 0000000000
562-011-00002243-17 01.10.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,56	5622127412293865 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
555-100-00057192-82 01.10.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,54	5622127412304763 4508649010003	55510000057192824508649010003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-323-11000113-47 01.10.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,53	5622127412349377 4402869770006	56732311000113474402869770006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-400-00424635-08 01.10.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	1,53	5622127412305081 4510924650004	55540000424635084510924650004071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-008-00002087-50 01.10.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,53	5622127412355232/0 4503589760006	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-81441014-82 01.10.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,53	5622127412353117/0 4510534350000	DOPR ZA FOND SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80234862-50 01.10.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,53	5622127412346146 4505352150001	ZA LIJEC DJECE 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
554-004-00300001-91 01.10.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,53	5622127412348341 4404322560000	55400400300001914404322560000071217301092130 09210120000000000000000000 712173 01/09/21 30/09/21 0000000 012 0000000000
567-241-25000274-23 01.10.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622127412359678 4508463000008	56724125000274234508463000008071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80748406-69 01.10.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622127412283002/0 4507182040004	Poseban dop. za solidarnost po osnovu neto plate 712173 01/09/21 30/09/21 0000000 025 0000000000
562-005-81600690-87 01.10.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622127412350374/0 4511436800001	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-204-11308204-47 01.10.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,50	5622127412347919 4507064600003	55120411308204474507064600003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81045655-43 01.10.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622127412309347 4508218200000	DOP.ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00008407-17 01.10.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622127412348488 4511400790000	57226600008407174511400790000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00000050-04 01.10.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,50	5622127412333311/0 4400420080002	solid 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000762-14 01.10.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,50	5622127412359440 4509466570006	56724125000762144509466570006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81411506-93 01.10.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,50	5622127412340478/0 4510407320002	0.25? SOLID 9/21 712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-81490890-28 01.10.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,50	5622127412302690 4510822650000	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017819-96 01.10.21 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622127412298881 4504948290009	DOP.ZA FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81668301-34 01.10.21 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,50	5622127412284381/0 4507579430003	UPL 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001209-31 01.10.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKA	0,00	1,50	5622127412359800 4510329180002	56724125001209314510329180002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-001-00034052-14 01.10.21 MIG TOURS DOO BANJA LUKA PATRA BB BANJA LUKA	0,00	1,50	5622127412326175 4400950550000	55100100034052144400950550000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001525-38 01.10.21 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	1,50	5622127412324227/0 4504717990008	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
338-350-22571937-77 01.10.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622127412342066 4508471010004	33835022571937774508471010004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000442-87 01.10.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,50	5622127412359723 4511752800005	56746325000442874511752800005071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-00002184-02 01.10.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,50	5622127412356393/0 4501915830009	dop za sol 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80658381-96 01.10.21 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD	0,00	1,50	5622127412330329/0 4506696700007	srd sola 712173 01/08/21 31/08/21 0000000 002 0000000000
551-470-22304106-65 01.10.21 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,50	5622127412325363 4511251770009	55147022304106654511251770009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-008-00011373-54 01.10.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622127412326066 4508730210009	55400800011373544508730210009071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.392.687,15	0,00	34.350,29		1.427.037,44

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				
567-491-25000105-17 01.10.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,50	5622127412359777 4504290240002	56749125000105174504290240002071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
567-241-25000766-02 01.10.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	1,50	5622127412347280 14509479040006	56724125000766024509479040006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80718576-74 01.10.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,49	5622127412356113/0 4507033980002	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81660016-06 01.10.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTIK	0,00	1,49	5622127412336306/0 4404735640001	UPLATA 09/2021 712173 01/09/21 30/09/21 0000000 135 0000000000
567-363-11000193-78 01.10.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622127412326039 4402606250008	56736311000193784402606250008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25000575-90 01.10.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,48	5622127412306579 4509094920005	56724125000575904509094920005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81036151-37 01.10.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,48	5622127412298867 G4508184200005	DOPR. ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 075 0000000000
567-483-11000010-82 01.10.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,48	5622127412325189 4402792370000	56748311000010824402792370000071217301092130 0921085000000000109300921 712173 01/09/21 30/09/21 0000000 085 0109300921
562-099-81678907-32 01.10.21 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	1,48	5622127412296162 4512113750001	doprinos solidarnosti za 09/21 712173 21/09/21 30/09/21 0000000 075 0000000000
562-099-81619429-83 01.10.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC	0,00	1,48	5622127412309597/0 4403874120008	SREDSTVA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001626-28 01.10.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,47	5622127412296419/0 L4500648240004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00010288-88 01.10.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,47	5622127412284103/0 4503226610002	fond solid 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-81219115-64 01.10.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	1,46	5622127412342764/1886 4509230960008	DOPR SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
554-001-00003538-40 01.10.21 djole trBijeljina	0,00	1,46	5622127412325632 4506233940009	55400100003538404506233940009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-900-00493948-78 01.10.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622127412304984 4404603140000	55590000493948784404603140000071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-009-00002663-19 01.10.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622127412353757/0 4401448970000	fond solidar 712174 01/10/21 01/10/21 0000000 015 0000000000
567-162-11001504-77 01.10.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,45	5622127412324582 4401169310008	56716211001504774401169310008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-007-00022777-20 01.10.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,45	5622127412349784 4503842330005	55500700022777204503842330005071217301092130 092107400000009074038218 712173 01/09/21 30/09/21 0000000 074 9074038218
562-005-00001775-66 01.10.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,44	5622127412317771/0 4500642980006	sol fond 712173 01/09/21 30/09/21 0000000 027 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				
562-002-80903853-07	0,00	1,44	5622127412290782	Doprinos za solidarnost za 9/2021
01.10.21			RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV#4507702900001	712173 01/09/21 30/09/21 0000000 075 0000000000
567-343-25000418-25	0,00	1,44	5622127412349892	56734325000418254509620590007071217301102131
01.10.21			MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00006107-21	0,00	1,44	5622127412316629	Doprinos za solidarnost 9/21
01.10.21			SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007	712173 01/09/21 30/09/21 0000000 075 0000000000
567-253-25000270-29	0,00	1,44	5622127412359680	56725325000270294509706120003071217301092130
01.10.21			TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	712173 01/09/21 30/09/21 0000000 056 0000000000
551-730-22002214-19	0,00	1,44	5622127412324531	55173022002214194508043720005071217301092130
01.10.21			MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V#4508043720005	712173 01/09/21 30/09/21 0000000 053 0000000000
562-005-00003317-96	0,00	1,44	5622127412336709/0	solidarnost
01.10.21			SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-80742710-35	0,00	1,43	5622127412294146	Poseban doprinos
01.10.21			SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	712173 01/10/21 31/10/21 0000000 027 0000000000
562-002-81019357-76	0,00	1,43	5622127412320233	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.10.21			HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430 4508139670009	712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-80580640-34	0,00	1,43	5622127412361565/0	SOLID
01.10.21			AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN#4506437600002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00016977-03	0,00	1,43	5622127412347036/1892	solidarnost
01.10.21			OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81587736-05	0,00	1,43	5622127412361889/0	SPL
01.10.21			MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV#4511365190002	712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00005573-46	0,00	1,42	5622127412347284	55400100005573464404585060001071217301092130
01.10.21			INFOHRANA DOOBijeljina 4404585060001	712173 01/09/21 30/09/21 0000000 005 0000000000
562-002-81113829-94	0,00	1,42	5622127412328375	SREDSTVA SOLIDARNOSTI
01.10.21			PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV#4508607360004	712173 01/09/21 30/09/21 0000000 075 0000000000
199-562-00887565-85	0,00	1,42	5622127412357546	19956200887565854507035920007071217301062130
01.10.21			OGNJISTE PEKARA Z.R., 1. MAJA 34 4507035920007	712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5622127412337618/1881	solidarnost
01.10.21			MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN#4402931320004	712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00002955-42	0,00	1,41	5622127412348321	57233600002955424509410350003071217301092130
01.10.21			AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	712173 01/09/21 30/09/21 0000000 075 0000000000
567-253-25000503-09	0,00	1,41	5622127412348582	56725325000503094507588340009071217301092130
01.10.21			PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN#4507588340009	712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-27000052-02	0,00	1,41	5622127412306065	56732127000052024402830560004071217301092130
01.10.21			MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00004194-33	0,00	1,41	5622127412350087	doprinos za solid.lijecenja
01.10.21			PERIC ZDRAVKO PERIC S.P. GRADISKA 4502943580006	712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000247-98 01.10.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,41	5622127412359679 4506042410000	56725325000247984506042410000071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-463-11000001-22 01.10.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,41	5622127412325405 4401579720009	56746311000001224401579720009071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-276-00000393-95 01.10.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,41	5622127412326424 4508644640009	57227600000393954508644640009071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-099-81519041-62 01.10.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,41	5622127412316631 4505518730001	GRANT FIZICKOG LICA 9/21 712173 01/09/21 30/09/21 0000000 002 0
571-010-00000556-45 01.10.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,41	5622127412358658 4505159310000	57101000000556454505159310000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81525531-89 01.10.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,40	5622127412310793 4511014560008	DOPRINOS ZA SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-81488737-36 01.10.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,40	5622127412287599/0 7633 4509016700007	NAKNADA ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 109 0000000000
562-099-00010825-29 01.10.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,40	5622127412354500/0 4502253720000	DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
554-007-00011625-26 01.10.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,40	5622127412326064 4404078470001	55400700011625264404078470001071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-003-00018953-93 01.10.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622127412358754 4505285450003	55200300018953934505285450003071217301092130 09210060000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
199-562-00509832-33 01.10.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI	0,00	1,40	5622127412342385 4506932100008	19956200509832334506932100008071217301092130 092107400000009074067673 712173 01/09/21 30/09/21 0000000 074 9074067673
562-100-80003696-46 01.10.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,40	5622127412316016/0 4502490690000	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-80761009-86 01.10.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622127412283673/0 4507239840002	solidranost 712173 01/10/21 01/10/21 0000000 095 0000000000
567-553-25000073-82 01.10.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622127412349455 4500690280008	56755325000073824500690280008071217301092130 092101000000001836000016 712173 01/09/21 30/09/21 0000000 010 1836000016
567-253-25000454-59 01.10.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	1,39	5622127412305685 4510988110003	56725325000454594510988110003071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-81492169-22 01.10.21 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	0,00	1,39	5622127412290558 4501037810006	SOLIDARNOST PO OSNOVU PLATE 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25001861-15 01.10.21 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	1,39	5622127412359485 4511648140001	56724125001861154511648140001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19688437-89 01.10.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,39	5622127412324768 4511922220009	55200019688437894511922220009071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 01.10.2021

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				
161-000-02414800-56 01.10.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,39	5622127412341631 4511456740005	16100002414800564511456740005071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00013106-73 01.10.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622127412317337/0 4503994270008	Doprinosi za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
567-603-27000005-02 01.10.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,39	5622127412349472 4401172610004	56760327000005024401172610004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-730-22002027-95 01.10.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV	0,00	1,38	5622127412348141 4511792770001	55173022002027954511792770001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000546-40 01.10.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC	0,00	1,38	5622127412349376 4511271610008	56732125000546404511271610008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-011-81071633-44 01.10.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622127412296661 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-19000003-21 01.10.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,38	5622127412326364 4507983480006	56732119000003214507983480006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81324450-89 01.10.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,38	5622127412345023/0 4509861360002	DOPRIN SOLIDARN NA PLATU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02483400-90 01.10.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	1,38	5622127412322761 4404663710000	16100002483400904404663710000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-030-00018514-87 01.10.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	1,38	5622127412304380 4402368480008	55203000018514874402368480008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014707-23 01.10.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,37	5622127412310908/1849 4502578430008	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001773-85 01.10.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L	0,00	1,37	5622127412348558 4511498580008	56724125001773854511498580008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80658275-26 01.10.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	1,37	5622127412356125/0 4506708300000	DOPR. 712173 01/09/21 30/09/21 0000000 075 0000000000
567-321-11000230-85 01.10.21 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,37	5622127412359708 364404559140005	56732111000230854404559140005071217301102101 10210080000000000000000000 712173 01/10/21 01/10/21 0000000 008 0000000000
552-020-00010184-56 01.10.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,37	5622127412325165 4500772250000	55202000010184564500772250000071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00014091-28 01.10.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI	0,00	1,37	5622127412345406/1892 4502531470001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
338-410-22353387-74 01.10.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	1,37	5622127412356681 4511465900007	33841022353387744511465900007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00016164-17 01.10.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	1,37	5622127412339504/0 4502690430002	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

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				
567-321-25000569-68 01.10.21 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP	0,00	1,37	5622127412325124 4511436980000	56732125000569684511436980000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00006524-40 01.10.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	1,37	5622127412358343 4510789930000	57226600006524404510789930000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-002-81026594-93 01.10.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	1,37	5622127412344419/0 4503213710008	DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 075 0000000000
555-008-02530773-79 01.10.21 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,37	5622127412326220 4506580740001	55500802530773794506580740001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-81274589-94 01.10.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,37	5622127412350339/1897 4509537930009	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-25000834-89 01.10.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,37	5622127412326148 4509663300002	56724125000834894509663300002071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
554-007-00011421-56 01.10.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,36	5622127412347878 4506863960008	55400700011421564506863960008071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-80972747-32 01.10.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,36	5622127412312879/0 4507959690008	SREDSTVA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80720651-11 01.10.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR, 78430	0,00	1,36	5622127412282359 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00013847-81 01.10.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,36	5622127412282268 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81532833-08 01.10.21 PHARMALINE DOO LAKTASI	0,00	1,36	5622127412309353 4404456410004	Uplata doprinosa na solidarnost 08/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81243426-79 01.10.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,36	5622127412297817/1841 4508824030004	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000204-66 01.10.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,36	5622127412349828 4404360490007	56732111000204664404360490007071217301102101 10210080000000000000000000000000 712173 01/10/21 01/10/21 0000000 008 0000000000
572-336-00001438-34 01.10.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,36	5622127412325279 14402572760001	57233600001438344402572760001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-336-00003340-51 01.10.21 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,36	5622127412358840 4512078740006	57233600003340514512078740006071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-81441847-54 01.10.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,36	5622127412296942/0 4510540910009	DOP NA TERET RADNIKA 712173 01/09/21 30/09/21 0000000 007 0000000000
571-010-00002582-78 01.10.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,36	5622127412358657 4505091090006	57101000002582784505091090006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000453-28 01.10.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF	0,00	1,36	5622127412326052 4510691530003	56732125000453284510691530003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 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				
552-019-00024671-03 01.10.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	1,36	5622127412324761	55201900024671034507177710000071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-241-25001327-65 01.10.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,36	5622127412359425	56724125001327654510595060004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00019577-16 01.10.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,36	5622127412358335	55200200019577164502264090008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000447-46 01.10.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,36	5622127412349969	56732125000447464510662940006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-25000444-81 01.10.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA\4511751820002	0,00	1,36	5622127412359487	56746325000444814511751820002071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11000979-12 01.10.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,36	5622127412359517	56724111000979124404196830004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003086-13 01.10.21 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	1,36	5622127412321438	Solidarnost za liječenje djece 9/2021 4400026770001 712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-27000401-62 01.10.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,36	5622127412326948	56724127000401624401567470007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22115619-06 01.10.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH4504803050000	0,00	1,36	5622127412324637	55149022115619064504803050000071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-007-00002768-93 01.10.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	1,35	5622127412356570/0	UPL DOP ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 9074033714
554-001-00005471-61 01.10.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622127412324721	55400100005471614510843650000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-00004293-27 01.10.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,35	5622127412353633/0	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-006-00001555-95 01.10.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,35	5622127412353753/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 046 0000000000
562-100-80006395-97 01.10.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,35	5622127412355116/0	DOPIN ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81454786-39 01.10.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ14510598750001	0,00	1,35	5622127412346701/0	FOND SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-25000473-65 01.10.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,35	5622127412349971	56732125000473654510889210004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-002-00000750-13 01.10.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003	0,00	1,35	5622127412325651	55400200000750134510506810003071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
562-005-81478356-41 01.10.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	1,35	5622127412317839/0	solidarnost 712173 01/09/21 30/09/21 0000000 010 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				
552-041-00023494-31 01.10.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	1,35	5622127412358451	55204100023494314500842720009071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
567-321-25000321-36 01.10.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,35	5622127412359479	56732125000321364509809950004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-301-25000355-41 01.10.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M/4511250370007	0,00	1,35	5622127412359506	56730125000355414511250370007071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-010-80971765-64 01.10.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM/4507949460004	0,00	1,35	5622127412343193/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00018235-12 01.10.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK./4505155750005	0,00	1,35	5622127412344297/0	sond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-25000415-34 01.10.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN /4508627710001	0,00	1,35	5622127412325618	56734325000415344508627710001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80897190-14 01.10.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI/4504447240001	0,00	1,35	5622127412350423/0	DOPRINOS ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012208-51 01.10.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780/4502306780000	0,00	1,35	5622127412338483/1881	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81663000-26 01.10.21 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE/4511939460003	0,00	1,35	5622127412345489/0	SREDSTAVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-80277289-33 01.10.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR/4505943430003	0,00	1,35	5622127412331331/0	DOP SOLIDARNOST 712173 01/10/21 01/10/21 0000000 002 0000000000
562-012-81082647-30 01.10.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,35	5622127412296128	doprinos za liječenje djece u inostranstvu 712173 01/09/21 30/09/21 0000000 094 0000000000
562-011-81192216-08 01.10.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN/4509047250000	0,00	1,35	5622127412335881/0	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
562-007-81417983-60 01.10.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN/4507265090003	0,00	1,35	5622127412343879/0	UPL DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 135 0000000000
562-007-81456444-10 01.10.21 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI/4510614110000	0,00	1,35	5622127412346334/0	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22207553-19 01.10.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,35	5622127412348217	55179022207553194403877220003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-020-00000888-14 01.10.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,35	5622127412306195	57102000000888144508723860006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-018-00002190-80 01.10.21 LUANA STR JEVTIC RADAKRALJA PETRA IVISEGRAD/0584501548820000	0,00	1,35	5622127412303790	55201800002190804501548820000071217301102130 10211130000000000000000000000000 712173 01/10/21 30/10/21 0000000 113 0000000000
567-323-25000712-26 01.10.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC/4502858390001	0,00	1,35	5622127412349378	56732325000712264502858390001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81382405-48 01.10.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	1,35	5622127412295129	Doprinos za solidarnost za 9/2021 712173 01/09/21 30/09/21 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000055-86 01.10.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ4507905250002	0,00	1,35	5622127412305511	56736225000055864507905250002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-336-00002652-78 01.10.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000	0,00	1,35	5622127412304874	57233600002652784511017580000071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-226-00002442-84 01.10.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,35	5622127412304925	57222600002442844504640160007071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-490-22089274-83 01.10.21 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN/4508739860006	0,00	1,35	5622127412348284	55149022089274834508739860006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-00004052-71 01.10.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ./4502847860006	0,00	1,35	5622127412353777/0	solidarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
567-570-25000100-41 01.10.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,35	5622127412349070	56757025000100414511314950002071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-343-25000795-58 01.10.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE 4511315840006	0,00	1,35	5622127412305639	56734325000795584511315840006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00478017-62 01.10.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA 4511345910009	0,00	1,35	5622127412304364	55510000478017624511345910009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00002283-56 01.10.21 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,35	5622127412304309	57226600002283564508537640004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-470-22304311-32 01.10.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI 4511363900002	0,00	1,35	5622127412347992	55147022304311324511363900002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-216-00003838-72 01.10.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI 4511621530002	0,00	1,35	5622127412348252	57221600003838724511621530002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-366-00002865-06 01.10.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE 4510136380004	0,00	1,35	5622127412305394	57236600002865064510136380004071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-008-80859445-47 01.10.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,35	5622127412288909/0	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-003-00001120-92 01.10.21 GARFIELD ORTACKA TR I KOMISION S.P. BIJELJINA 4501036760005	0,00	1,35	5622127412283205	Uplata za Fond solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000
161-000-02613100-57 01.10.21 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA 4404735560008	0,00	1,35	5622127412299586	16100002613100574404735560008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80010634-87 01.10.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA 4502670080005	0,00	1,35	5622127412293739/1837	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02414500-83 01.10.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI 4511475960008	0,00	1,35	5622127412300724	16100002414500834511475960008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
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Izvod: 227

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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				
567-343-25000876-09 01.10.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,35	5622127412348961	56734325000876094506135770006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-002-81346076-07 01.10.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	1,35	5622127412308057/0	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 075 0000000000
552-000-19603016-78 01.10.21 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC 4511835250007	0,00	1,35	5622127412358505	55200019603016784511835250007071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-730-22001395-51 01.10.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA 14404706620000	0,00	1,35	5622127412358883	55173022001395514404706620000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81063203-19 01.10.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK 4508323330008	0,00	1,35	5622127412354483/0	upl dop za silidarnost 08/21 712173 01/08/21 31/08/21 0000000 074 0
567-441-25000149-07 01.10.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,35	5622127412326265	56744125000149074511146120007071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
555-400-00078144-29 01.10.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	1,35	5622127412326650	55540000078144294504275520007071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-463-25000362-36 01.10.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA 4510864900006	0,00	1,35	5622127412349644	56746325000362364510864900006071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-343-25000815-95 01.10.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,35	5622127412359597	56734325000815954511379810003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-216-00001476-77 01.10.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR4403671790008	0,00	1,35	5622127412358665	57221600001476774403671790008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-216-00001582-50 01.10.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000	0,00	1,35	5622127412358666	57221600001582504508435640000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-343-25000524-95 01.10.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	1,35	5622127412359844	56734325000524954509845080008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-563-00316538-97 01.10.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008	0,00	1,35	5622127412322455	19956300316538974402620590008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-700-22295234-85 01.10.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI4509670340001	0,00	1,35	5622127412325460	55170022295234854509670340001071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-010-00000123-24 01.10.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,35	5622127412339205/0	solidarnosti 712173 01/09/21 30/09/21 0000000 008 0000000000
555-010-00277575-33 01.10.21 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO 4506803630009	0,00	1,35	5622127412349520	55501000277575334506803630009071217301102101 10210310000000000000000000000000 712173 01/10/21 01/10/21 0000000 031 0000000000
554-001-00005358-12 01.10.21 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005	0,00	1,35	5622127412358836	55400100005358124510536640005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 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				
552-000-17136194-26 01.10.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,35	5622127412358491	55200017136194264501910870002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81632492-82 01.10.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002	0,00	1,35	5622127412333518/0	SOLIDRANOST 712173 01/10/21 01/10/21 0000000 095 0000000000
562-099-80351386-66 01.10.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,35	5622127412298723/0	DOPRINOS ZA LIJELENJE 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19048338-77 01.10.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA 4511304720009	0,00	1,35	5622127412324555	55200019048338774511304720009071217301092130 09211130000000000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
572-266-00005014-11 01.10.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	1,35	5622127412348477	57226600005014114510204640001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-014-00026133-33 01.10.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,35	5622127412358758	55201400026133334507722500000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-007-00037927-63 01.10.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	1,35	5622127412349221	55500700037927634503308690004071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00007279-94 01.10.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,35	5622127412327710/0	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 067 0000000000
555-000-00445333-97 01.10.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006	0,00	1,35	5622127412326331	55500000445333974511069540006071217301102101 10210050000000000000000000000000 712173 01/10/21 01/10/21 0000000 005 0000000000
562-009-81391574-37 01.10.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	1,35	5622127412316476/0	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
567-651-25000213-98 01.10.21 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	1,35	5622127412350004	56765125000213984510508430003071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81541041-22 01.10.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,35	5622127412350911/0	solid dopa 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000456-45 01.10.21 SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJA 4504772310008	0,00	1,35	5622127412359735	56746325000456454504772310008071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
554-005-00001589-65 01.10.21 DOO MARK FARMAOBUDOVAC 4404411820007	0,00	1,35	5622127412326156	55400500001589654404411820007071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
562-100-80215303-90 01.10.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.1501969101478	0,00	1,35	5622127412350028/0	fond solidarnosti 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81659625-66 01.10.21 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA.4511924780001	0,00	1,35	5622127412342783	upl doprinosa 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80740754-82 01.10.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,35	5622127412345272/0	uplata dopr. za solid septembar 712173 01/10/21 01/10/21 0000000 074 9074407491
554-012-00000423-19 01.10.21 FRIZERSKI SALON LADY sp Slavica PiZvornik 4505111200008	0,00	1,35	5622127412325945	55401200000423194505111200008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Izvod: 227

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				
562-007-00004105-59	0,00	1,35	5622127412353573/0	UPL DOP ZA SOL 09/21
01.10.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC			A4504023980005	712173 01/09/21 30/09/21 0000000 074 9074040636
562-010-81354914-67	0,00	1,35	5622127412339398/0	solidarnost
01.10.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G			4510062080003	712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-00003353-92	0,00	1,35	5622127412324758	55200000003353924502529810008071217301092130
01.10.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV			14502529810008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81266932-28	0,00	1,35	5622127412350350/0	DOPR
01.10.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/09/21 30/09/21 0000000 015 0000000000
562-120-80012999-63	0,00	1,35	5622127412340191	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/09/21 30/09/21 0000000 075 0000000000
567-162-25006060-19	0,00	1,32	5622127412349366	56716225006060194502647340008071217301102101
01.10.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA			4502647340008	712173 01/10/21 01/10/21 0000000 002 0000000000
555-100-00448461-72	0,00	1,30	5622127412349307	55510000448461724511090580000071217301092130
01.10.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	712173 01/09/21 30/09/21 0000000 002 0000000000
554-003-00000714-72	0,00	1,30	5622127412349942	55400300000714724404013180006071217301092130
01.10.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	712173 01/09/21 30/09/21 0000000 059 0000000000
562-099-00015706-33	0,00	1,30	5622127412333757	DOPRINOS ZA SOLIDAR.
01.10.21 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000099-52	0,00	1,30	5622127412324682	56765125000099524500664520009071217301092130
01.10.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/09/21 30/09/21 0000000 066 0000000000
567-253-25000515-70	0,00	1,29	5622127412324578	56725325000515704511326700001071217301092130
01.10.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI			4511326700001	712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000197-49	0,00	1,29	5622127412359752	56765125000197494510273020007071217301092130
01.10.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81633149-51	0,00	1,28	5622127412307483	DOPRINOS ZA SOLIDARNOST
01.10.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80954633-54	0,00	1,26	5622127412297766	DOPRINOS ZA SOLIDARNOST
01.10.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22573070-73	0,00	1,25	5622127412322976	33835022573070734508905380000071217301092130
01.10.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	712173 01/09/21 30/09/21 0000000 002 0000000001
562-099-81559959-13	0,00	1,25	5622127412307886	DOP. ZA FOND SOLIDARNOSTI 09/2021
01.10.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/09/21 30/09/21 0000000 002 0000000000
571-200-00000183-02	0,00	1,24	5622127412325403	57120000000183024508733660005071217301092130
01.10.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/09/21 30/09/21 0000000 074 0000000000
567-651-25000267-33	0,00	1,23	5622127412349819	56765125000267334511164700002071217301092130
01.10.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS			4511164700002	712173 01/09/21 30/09/21 0000000 013 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				
562-099-81588270-52 01.10.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	1,22	5622127412340626 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81053007-06 01.10.21 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	1,22	5622127412352136/0	DOPRINOSI SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
552-021-00011520-73 01.10.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	0,00	1,22	5622127412324849	55202100011520734502018050005071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81676964-41 01.10.21 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA	0,00	1,17	5622127412353251/0 4512088380008	dop za dijagnostiku i lijec djece 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81525516-37 01.10.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,03	5622127412354804/0 4510059290005	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00016333-92 01.10.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,95	5622127412284458/0 4504427990004	pos dop za sol na plate 712173 01/09/21 30/09/21 0000000 056 0000000000
554-010-00000756-88 01.10.21 ZLATARA sp SAMAC	0,00	0,93	5622127412347801 4501425660008	55401000000756884501425660008071217301092130 092101300000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
571-010-00002420-79 01.10.21 PREMIUM PLUS d.o.o. Banja Luka	0,00	0,90	5622127412359041 Bul.V.S.Stepanovica 181b, B 4403934710004	57101000002420794403934710004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000284-60 01.10.21 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	0,74	5622127412359847 BANJA LUKA 4402280550006	56724111000284604402280550006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81551364-90 01.10.21 MASA MYSTIQUE S.P. VL. ANDREJ JAKSIC VIDOVDANSK	0,00	0,68	5622127412354788/0 4511195330009	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-81104856-47 01.10.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622127412333315/0 4401332670009	upl.doprinsoa na soldarnost 712173 01/09/21 30/09/21 0000000 105 0000000000
562-007-81433527-85 01.10.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	0,67	5622127412297038/0 4510510920000	upl dop za sol 2021 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81639071-84 01.10.21 LM LELA JOVIC S.P. BIJELJINA	0,00	0,65	5622127412337159 4511662050007	Dopr. solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-25000662-69 01.10.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINA	0,00	0,65	5622127412359557 BIJEL 4510394240004	56734325000662694510394240004071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-003-00167959-06 01.10.21 A-FAN D.O.O. PRIJEDOR	0,00	0,61	5622127412349699 4404104140007	55500300167959064404104140007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81680137-75 01.10.21 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	0,55	5622127412362797 4512115290008	DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 027 712173
562-005-00000417-66 01.10.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	0,32	5622127412319860/0 4400035680007	DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 028 0000000000
555-100-00465546-33 01.10.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	0,13	5622127412304766 4511260330003	55510000465546334511260330003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	1.392.687,15	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	34.350,29		1.427.037,44

Izvjestaj o promjenama na racunu
na dan: 01.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.392.687,15	0,00	34.350,29	1.427.037,44

NAPOMENA:

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

IZVOD:207

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.10.2021 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
1.809.675,70 KM	0,00 KM	3.427,25 KM	1.813.102,95 KM	0	136

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	1.813.102,95 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.10.2021	0,00	561,60	35	[N:4402503100008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	4770502-0000 0000000009	00802318248001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.10.2021	0,00	549,84	0	[N:4401024260002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	327186 0000000000	87000013011916 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.10.2021	0,00	137,14	999	[N:4402764240001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013010420 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.10.2021	0,00	120,04	1	[N:4401398420003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:069 B:00000000]	0000000000	87000013011912 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.10.2021	0,00	112,03	0	[N:4272063520033 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2720121 0000000009	87000013012888 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.10.2021	0,00	89,24	999	[N:4402108570003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013011927 (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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.10.2021	0,00	86,82	999	[N:4401039370009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013013492 (2) Centrala
8	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.10.2021	0,00	83,31	0	[N:4403320060003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	2702494 0000000000	87000013012854 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.10.2021	0,00	79,34	0	[N:4403864670000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:006 B:0000000]	350469 0000000009	87000013013294 (2) Centrala
10	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.10.2021	0,00	71,50	999	[N:4402182200005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013010635 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.10.2021	0,00	66,70	35	[N:4401181360002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000] Po	0000000000	09201790055001 (2) Agencija Zalužani
12	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.10.2021	0,00	63,32	0	[N:4402206230008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	9VD96237379 0000000000	87000013010695 (2) Centrala
13	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.10.2021	0,00	62,28	999	[N:4400309130009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013010613 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.10.2021	0,00	57,68	999	[N:4401693930005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:056 B:0000000]	0000000000	87000013013154 (2) Centrala
15	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.10.2021	0,00	54,80	0	[N:4402682600000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1517223 0000000000	87000013012136 (2) Centrala
16	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.10.2021	0,00	51,54	999	[N:4402973750009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013013156 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.10.2021	0,00	51,34	999	[N:4403381280006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] FO	0000000000	87000013012441 (2) Centrala
18	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 01.10.2021	0,00	50,52	0	[N:4400911490008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1542352 0000000000	87000013013355 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.10.2021	0,00	50,00	999	[N:4400847620008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013012066 (2) Centrala
20	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.10.2021	0,00	49,13	999	[N:4400574470008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000] PO	0000000000	87000013009673 (2) Centrala
21	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 01.10.2021	0,00	48,77	0	[N:4400362960005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	01EBA031470584 0000000000	87000013014151 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.10.2021	0,00	47,60	0	[N:4401289720005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:103 B:00000000]	0000000000	87000013014036 (2) Centrala
23	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.10.2021	0,00	42,23	999	[N:4403180110005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:056 B:00000000]	0000000000	87000013011081 (2) Centrala
24	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 01.10.2021	0,00	34,38	0	[N:4404565110002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	1553482 0000000000	87000013013202 (2) Centrala
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.10.2021	0,00	32,46	999	[N:4401937400003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:007 B:00000000]	0000000000	87000013013232 (2) Centrala
26	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.10.2021	0,00	25,78	0	[N:4402827000006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0155047 0000000000	87000013012847 (2) Centrala
27	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.10.2021	0,00	25,19	35	[N:4400944820003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po		93900114262001 (2) Centrala
28	CEKIC DOO PD GRADISKA, GRADISKA, 5673231100058198	SBERBANK AD BANJ 01.10.2021	0,00	24,67	999	[N:4401026120003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013013153 (2) Centrala
29	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.10.2021	0,00	23,74	0	[N:4402834470000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	351139 0000000000	87000013013295 (2) Centrala
30	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.10.2021	0,00	23,43	35	[N:4403224260000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po		05102757479001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 01.10.2021	0,00	22,41	999	[N:4403095430009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013014011 (2) Centrala
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.10.2021	0,00	22,34	35	[N:4401706420001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po		09201789912001 (2) Agencija Zalužani
33	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.10.2021	0,00	22,28	35	[N:4403826230004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000] Po	0000000000	00603014312001 (2) Agencija Centar
34	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.10.2021	0,00	19,02	43	[N:4400704510007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	0000000000	87000013010284 (2) Centrala
35	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.10.2021	0,00	18,66	1	[N:4507494010005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013014103 (2) Centrala
36	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.10.2021	0,00	15,55	0	[N:4402897550003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	326476 0000000000	87000013012023 (2) Centrala
37	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.10.2021	0,00	15,05	0	[N:4400788940001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013013998 (2) Centrala
38	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.10.2021	0,00	13,99	999	[N:4403128460006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013011080 (2) Centrala
39	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljini 01.10.2021	0,00	13,97	0	[N:4403833790007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1519704 0000000000	87000013011866 (2) Centrala
40	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.10.2021	0,00	13,58	999	[N:4402804210003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] SO	0000000000	87000013011601 (2) Centrala
41	Kafe bar BARANDA Branislav Strazić s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.10.2021	0,00	13,06	35	[N:4510091930008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po		93400126332001 (2) Agencija Aleksandrova
42	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 01.10.2021	0,00	12,48	0	[N:4508222650001 VU:0 VP:712173 PO:2021.06.01 PD:2021.12.31 O:010 B:0000000]	0000000000	87000013010096 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.10.2021	0,00	12,15	0	[N:4508371140008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1553807 0000000000	87000013013395 (2) Centrala
44	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.10.2021	0,00	11,57	999	[N:4502393810009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013011124 (2) Centrala
45	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.10.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2654826 0000000000	87000013012007 (2) Centrala
46	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.10.2021	0,00	10,52	0	[N:4200650360056 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013011860 (2) Centrala
47	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.10.2021	0,00	10,07	35	[N:4511569190001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	93900114540001 (2) Centrala
48	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.10.2021	0,00	10,04	999	[N:4508233180007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013012029 (2) Centrala
49	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.10.2021	0,00	10,03	999	[N:4402857170003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	0000000000	87000013012499 (2) Centrala
50	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.10.2021	0,00	9,90	999	[N:4400383020002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000] UP	9999999999	87000013009549 (2) Centrala
51	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.10.2021	0,00	9,56	999	[N:4403162720009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013014115 (2) Centrala
52	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 01.10.2021	0,00	9,45	0	[N:4600116640025 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	01NOV031467858 0000000000	87000013011959 (2) Centrala
53	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.10.2021	0,00	9,27	35	[N:4510884170004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] SR	0000000000	00104254364001 (2) Centrala
54	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.10.2021	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013014165 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 01.10.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013014134 (2) Centrala
56	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJ 01.10.2021	0,00	8,10	999	[N:4401341740001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013011857 (2) Centrala
57	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.10.2021	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:099 B:00000000]	2685983 0000000000	87000013012020 (2) Centrala
58	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.10.2021	0,00	7,87	35	[N:4401555200004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	93900114184001 (2) Centrala
59	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.10.2021	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013014048 (2) Centrala
60	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.10.2021	0,00	7,65	999	[N:4510957660005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013014163 (2) Centrala
61	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.10.2021	0,00	7,33	0	[N:4401069870006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	327975 0000000000	87000013012047 (2) Centrala
62	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJ 01.10.2021	0,00	7,26	999	[N:4403839130009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:056 B:00000000]	0000000000	87000013013271 (2) Centrala
63	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.10.2021	0,00	7,17	43	[N:4403214540004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013011101 (2) Centrala
64	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 01.10.2021	0,00	7,07	999	[N:4402837900005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013013515 (2) Centrala
65	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 01.10.2021	0,00	7,07	1	[N:4502866650004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013011839 (2) Centrala
66	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.10.2021	0,00	6,95	999	[N:4507294270002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013010595 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.10.2021	0,00	6,94	35	[N:4509253740005 VU:0 VP:712173 PO:2021.07.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	09201789749001 (2) Agencija Zalužani
68	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.10.2021	0,00	6,80	35	[N:4505797780005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po		20602146022001 (2) Filijala Bijeljina
69	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.10.2021	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013010640 (2) Centrala
70	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.10.2021	0,00	6,55	999	[N:4403887290000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013011923 (2) Centrala
71	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.10.2021	0,00	5,84	0	[N:4403408740004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	338156 0000000000	87000013011853 (2) Centrala
72	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.10.2021	0,00	5,77	0	[N:4404301640003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:0000000]	327981 0000000000	87000013011784 (2) Centrala
73	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milišinovi 5712000000013161	Komercijalna banka ad 01.10.2021	0,00	5,68	35	[N:4503841100006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000] Po		12298554611001 (2) Filijala Prijedor
74	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.10.2021	0,00	5,67	43	[N:4404273410005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013014123 (2) Centrala
75	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.10.2021	0,00	5,55	35	[N:4401340930001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000] Po	0000000000	80502024512001 (2) Filijala Trebinje
76	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 01.10.2021	0,00	5,54	43	[N:4401923440002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:090 B:0000000]	0000000000	87000013013139 (2) Centrala
77	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 01.10.2021	0,00	5,40	35	[N:4404379910007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000] Po		93400126167001 (2) Agencija Aleksandrova
78	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41BIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.10.2021	0,00	5,36	1	[N:4403292420007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013014175 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 571020000059423	Komercijalna banka ad 01.10.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po		10104390120001 (2) Filijala Gradiška
80	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.10.2021	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	93900114562001 (2) Centrala
81	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.10.2021	0,00	4,84	1	[N:4403244610007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013013255 (2) Centrala
82	DK KOMERC DOO BIJELJINA, BIJELJINA, 5673431100071477	SBERBANK AD BANJ 01.10.2021	0,00	4,79	43	[N:4404590900000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013014226 (2) Centrala
83	CC-S DOO, ALEJA SVETOG SAVE 59 BANJA LUKA N, 3383502257270310	UniCredit Zagrebačka 01.10.2021	0,00	4,68	0	[N:4403565680007 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.30 O:002 B:0000000]	2628009 0000000000	87000013010232 (2) Centrala
84	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.10.2021	0,00	4,59	43	[N:4403749060001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013014171 (2) Centrala
85	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.10.2021	0,00	4,51	35	[N:4508230670003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] SO	0000000000	00104253987001 (2) Centrala
86	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.10.2021	0,00	4,28	35	[N:4506658870004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po		20221216618001 (2) Filijala Bijeljina
87	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.10.2021	0,00	4,27	35	[N:4510517000003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000] Po	0000000000	92900188536001 (2) Filijala Zvornik
88	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.10.2021	0,00	4,27	999	[N:4404293440008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] UP	0000000000	87000013012371 (2) Centrala
89	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.10.2021	0,00	4,11	35	[N:4402813550003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	00603014186001 (2) Agencija Centar
90	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.10.2021	0,00	4,05	999	[N:4509312850006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013011133 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.10.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1515663 0000000000	87000013012108 (2) Centrala
92	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijeljina 01.10.2021	0,00	4,02	0	[N:4511958090004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1550741 0000000000	87000013013308 (2) Centrala
93	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.10.2021	0,00	4,02	999	[N:4509189470007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013012033 (2) Centrala
94	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.10.2021	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000] Po		70102439270001 (2) Filijala Zvornik
95	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.10.2021	0,00	3,81	999	[N:4403136480008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:056 B:00000000]	0000000000	87000013013952 (2) Centrala
96	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 01.10.2021	0,00	3,73	0	[N:4512082770009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1538951 0000000000	87000013013240 (2) Centrala
97	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.10.2021	0,00	3,28	1	[N:4403886990008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013012085 (2) Centrala
98	FIRM KONTROL DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100093547	SBERBANK AD BANJ 01.10.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013014094 (2) Centrala
99	KOAL-TRAVEL ALEKSANDAR KOVACEVIC SP, GUNDULICEVA 56, BANJA L 5710100000293004	Komercijalna banka ad 01.10.2021	0,00	3,10	999	[N:4510855150002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] UP	0000000000	87000013012522 (2) Centrala
100	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.10.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003382024001 (2) Filijala Mrkonjić Grad
101	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.10.2021	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	1535687 0000000000	87000013012137 (2) Centrala
102	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.10.2021	0,00	3,00	999	[N:4510903650004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013013960 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.10.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] SO	0000000000	87000013009390 (2) Centrala
104	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.10.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	08101173702001 (2) Centrala
105	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.10.2021	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	347274 0000000000	87000013013473 (2) Centrala
106	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 01.10.2021	0,00	2,74	35	[N:4403645360003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po		09201790239001 (2) Agencija Zalužani
107	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.10.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013012099 (2) Centrala
108	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, 1995720020654723	Sparkasse Bank dd Bi 01.10.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013011761 (2) Centrala
109	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.10.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	347999 0000000000	87000013013292 (2) Centrala
110	STRAJKO INŽENJERING TREBINJE, VUKA KARADŽIĆA 4 TREBINJE, 5520001981023206	Hypo Alpe-Adria-Bank 01.10.2021	0,00	2,70	1	[N:4403629590007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013013482 (2) Centrala
111	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.10.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	1538185 0000000000	87000013013503 (2) Centrala
112	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.10.2021	0,00	2,70	999	[N:4511426590009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013013548 (2) Centrala
113	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.10.2021	0,00	2,70	999	[N:4503944170002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013013133 (2) Centrala
114	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.10.2021	0,00	2,70	43	[N:4505819180007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	0000000000	87000013010372 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.10.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013013089 (2) Centrala
116	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.10.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	10303477469001 (2) Filijala Gradiška
117	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.10.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] UP	0000000000	87000013012266 (2) Centrala
118	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.10.2021	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	348008 0000000000	87000013013149 (2) Centrala
119	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.10.2021	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013014161 (2) Centrala
120	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 01.10.2021	0,00	1,69	999	[N:4511456070000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000013010424 (2) Centrala
121	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.10.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013010431 (2) Centrala
122	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.10.2021	0,00	1,50	999	[N:4507476380008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013011856 (2) Centrala
123	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.10.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:00000000]	0000000000	87000013011926 (2) Centrala
124	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.10.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013013319 (2) Centrala
125	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.10.2021	0,00	1,35	0	[N:4506437430000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:059 B:00000000]	01NOV031468022 0000000000	87000013011962 (2) Centrala
126	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.10.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	1538926 0000000000	87000013013278 (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)	
127	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 562008809553131	NLB BANKA A.D. BAN 01.10.2021	0,00	1,35	43	[N:4507881480001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013013990 (2) Centrala
128	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.10.2021	0,00	1,35	999	[N:4504463790003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013014167 (2) Centrala
129	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 01.10.2021	0,00	1,35	999	[N:4510954480006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013010586 (2) Centrala
130	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.10.2021	0,00	1,34	1	[N:4509200620008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013013318 (2) Centrala
131	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 01.10.2021	0,00	1,34	43	[N:4501643490009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013014057 (2) Centrala
132	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.10.2021	0,00	1,34	43	[N:4501693670008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013012103 (2) Centrala
133	SZR KING KNAUF SP, KOPILOVI, FOČA, FOČA 5723660000400093	MF banka a.d. Banja L 01.10.2021	0,00	1,34	43	[N:4506790630004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:031 B:0000000]	0000000000	87000013011825 (2) Centrala
134	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.10.2021	0,00	1,27	35	[N:4402291670003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po		06003381771001 (2) Filijala Mrkonjić Grad
135	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.10.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013011915 (2) Centrala
136	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.10.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	348014 0000000000	87000013013476 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 136

Ukupno BAM:	0,00	3.427,25
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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.

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 221526556 - 5550010010750673;4400379180003;712173;010921;300921;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,350.20
	OBUSTAVE 9/2021			
2	555007000005353 221560133 - 555007000005353;4400853190007;712173;010921;300921;002;0000000;0000000000 /	LANACO DOO	0.00	1,003.86
	POSEBAN DOPRINOS ZA SOLID. 0,25% ZA 09/21			
3	5550070021778212 221558409 - 5550070021778212;4402553540009;712173;011021;311021;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	676.49
	000000000 FOND SOLIDARNOSTI 2021 Septembar (OBACUN PLATE)			
4	5515001128275504 221521991 - 5515001128275504;4402786130005;712173;010821;310821;002;0000000;0000000000 /	NOVA DI VRBAS DOO BANJA LUKA	0.00	565.06
	Budzetsko placanje			
5	5550060001917802 221514403 - 5550060001917802;4400233300007;712173;010921;300921;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	515.15
	UPL POSEBNOG DOP ZA LIJEČ DJECE U INOS			
6	5550010300492971 221502143 - 5550010300492971;4400323800009;712173;011021;011021;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	504.65
	01-10-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
7	5672411100011097 221565760 - 5672411100011097;4402381660007;712173;010921;300921;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	473.10
	Budzetsko placanje			
8	5517902220953393 221544690 - 5517902220953393;4400874190007;712173;010921;300921;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	471.25
	Budzetsko placanje			
9	5550070121570745 221532338 - 5550070121570745;4401227610009;712173;010921;300921;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	462.63
10	5511011130822196 221544570 - 5511011130822196;4402983120003;712173;011021;311021;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	440.28
	Budzetsko placanje			
11	5551000023790964 221588438 - 5551000023790964;4400902230001;712173;010921;300921;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	376.90
	01-02-2018 POSEBAN DOP. SOLID ZA 09-2021			
12	1610250003360030 221543336 - 1610250003360030;4209417070134;712173;010921;300921;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	330.63
	Budzetsko placanje			
13	5674631100092466 221544519 - 5674631100092466;4401209800003;712173;010921;300921;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	326.80
	Budzetsko placanje			
14	5551000015696023 221563464 - 5551000015696023;4402565710007;712173;010821;310821;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	316.81
	01-10-2021 SOLIDARNOST			
15	5550070003183021 221477870 - 5550070003183021;4401140250006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	299.76
16	5710300000036526 221565370 - 5710300000036526;4400239500008;712173;010721;310721;119;0000000;0000000000 /	VITINKA AD	0.00	291.68
	Budzetsko placanje			
17	5550070050976667 221474168 - 5550070050976667;4400733530009;712173;011021;011021;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	270.00
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
18	3383902265837427 221587272 - 3383902265837427;4402928290005;712173;010921;300921;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	265.19
	Budzetsko placanje			
19	5553000032802261 221540540 - 5553000032802261;4400632340004;712173;010821;310821;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	263.50
	24-01-2018 FOND SOLIDARNOSTI PLATA 8/21			
20	5674838200000278 221586417 - 5674838200000278;4400546420003;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	241.20
	Budzetsko placanje			
21	5550090026695723 221546069 - 5550090026695723;4401866200008;712173;011021;311021;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	220.47
	ZBIRNA UPL. ZAPOSLENIH 9/21			
22	5620990000029691 221565966 - 5620990000029691;4401560970004;712173;010921;300921;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	200.89
	Budzetsko placanje			
23	5550070022599511 221542544 - 5550070022599511;4401153740002;712173;010921;300921;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	199.46
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
24	5550010053961457 221541075 - 5550010053961457;4403066840001;712173;011021;311021;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	194.07
	01-10-2021 SOLIDARNOST ZA 9/21			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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 8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010100354035 221521155 - 5550010100354035;4400330410003;712173;010921;300921;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	184.48
26	5510010000013803 221586130 - 5510010000013803;4400929510006;712173;011021;311021;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	156.25
27	5620058068997339 221544308 - 5620058068997339;4402747740009;712173;010921;300921;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	155.82
28	5550070022177076 221515944 - 5550070022177076;4402684990000;712173;010921;300921;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	152.06
29	5551000049097779 221532033 - 5551000049097779;4404593160007;712173;010921;300921;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	148.12
30	5550100000731684 221518189 - 5550100000731684;4400498190009;712173;010921;300921;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	143.92
31	5550102000415784 221517023 - 5550102000415784;4401537640005;712173;011021;011021;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	138.98
32	5517202203141706 221544448 - 5517202203141706;4401635810008;712173;010921;300921;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	131.65
33	5550000013069604 221537454 - 5550000013069604;4403724230000;712173;010921;300921;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	131.57
34	5551000030775158 221528194 - 5551000030775158;4404012450000;712173;010921;300921;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	130.55
35	5550010001142144 221564096 - 5550010001142144;4400440940008;712173;010921;300921;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	126.07
36	5550070002464348 221533072 - 5550070002464348;4401219190009;712173;010921;300921;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	124.35
37	5720000000317147 221522833 - 5720000000317147;4403219770008;712173;010921;300921;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	120.89
38	5510300001228762 221565217 - 5510300001228762;4401341310007;712173;010721;310721;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	117.00
39	5551000013946240 221577983 - 5551000013946240;4403702690007;712173;010921;300921;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	113.91
40	5620108116930226 221586615 - 5620108116930226;4508918280004;712173;010119;311219;008;0000000;0000000000 /	ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BRANKA COPICA 2 78400 GR	0.00	111.95
41	5550000005368483 221530950 - 5550000005368483;4400666320002;712173;010821;310821;023;0000000;9021001046 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.45
42	5517202202581628 221522927 - 5517202202581628;4403047030007;712173;010921;300921;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	107.83
43	5672411100069685 221586184 - 5672411100069685;4403830180003;712173;010921;300921;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	106.57
44	3389002222687983 221587122 - 3389002222687983;4227162980300;712173;010921;300921;002;0000000;1700036109 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUĐS.RESURS	0.00	103.62
45	5620058069000055 221545711 - 5620058069000055;4402748120004;712173;010921;300921;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	100.23
46	5550010000036635 221576506 - 5550010000036635;4400333600008;712173;010921;300921;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	100.21
47	5550020022564545 221531974 - 5550020022564545;4403150630004;712173;010921;300921;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	97.86
48	5550010000253430 221502269 - 5550010000253430;4400367920001;712173;010921;300921;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	91.43

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000009256969 221518061 - 5551000009256969;4400795050003;712173;010921;300921;002;0000000; / 04-05-2021 FOND SOLIDARNOSTI 9/21	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	86.98
50	5551000013946240 221578102 - 5551000013946240;4403702690007;712173;010921;300921;008;0000000;0000000000 / POSEB DOPR ZA SOLIDARNOST 09/21	LATTONEDIL BIH DOO GRADIŠKA	0.00	85.67
51	5520370001679648 221566192 - 5520370001679648;4400323040004;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	82.62
52	5550000035850442 221518226 - 5550000035850442;4404235240007;712173;011021;311021;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	77.75
53	5550080024002858 221549597 - 5550080024002858;4500192090005;712173;010921;300921;028;0000000;0000000000 / POSEBAN DOPR ZA SOLID 0,25%	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	76.50
54	5551000021578782 221542684 - 5551000021578782;4403670630007;712173;010921;300921;074;0000000;0000000000 / LIJEČENJE DIJECE 09/21	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	76.10
55	5672531100019627 221566242 - 5672531100019627;4404190630003;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	SPORT-LIVE DOO BANJA LUKA	0.00	74.90
56	5550020015883961 221575868 - 5550020015883961;4402690290001;712173;010921;300921;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA 09/2021	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	74.48
57	3383502257449954 221587132 - 3383502257449954;4272051510059;712173;010921;300921;056;0000000;0900000000 / Budzetsko placanje	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	73.28
58	5720000000282906 221544944 - 5720000000282906;4402552810002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	66.85
59	5671621100044747 221544740 - 5671621100044747;4400860640000;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	63.80
60	5551000053486350 221558509 - 5551000053486350;4404748110001;712173;010921;300921;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	63.74
61	5550060000841878 221563667 - 5550060000841878;4400290280004;712173;010821;310821;001;0000000;0000000000 / SOLID.	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	61.50
62	5550070006358219 221473472 - 5550070006358219;4401698730004;712173;010921;300921;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	GRAND-TRADE DOO BANJA LUKA	0.00	60.38
63	5620998154890404 221566265 - 5620998154890404;4404035820009;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	KELT DOO BANJA LUKA	0.00	60.16
64	5550070052483853 221532927 - 5550070052483853;4401858010003;712173;011021;311021;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	58.90
65	5550070052133489 221474019 - 5550070052133489;4403430160003;712173;010921;300921;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE9/21	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.58
66	551790222201977 221585975 - 551790222201977;4404417190005;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	PRODA PEK DOO DOBOJ	0.00	58.36
67	1610000135070086 221543305 - 1610000135070086;4402705580001;712173;010921;300921;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	58.31
68	1610000165750022 221525154 - 1610000165750022;4404047670002;712173;010921;300921;013;0000000;0000000000 / Budzetsko placanje	ASIOSO DOO SAMAC	0.00	58.13
69	1941060076600169 221524812 - 1941060076600169;4404245390007;712173;010921;300921;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	58.06
70	5673431100054987 221545707 - 5673431100054987;4400437720005;712173;010921;300921;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	57.17
71	5550070051288813 221576243 - 5550070051288813;4402116750002;712173;010921;011021;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 09/21	PVA GROUP DOO GRADIŠKA	0.00	57.11
72	5510010000913963 221566766 - 5510010000913963;4400894030006;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	56.83

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941066878200108 221525624 - 1941066878200108;4403258750006;712173;010921;300921;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	56.52
74	5520001729869836 221522017 - 5520001729869836;4401646340003;712173;010921;300921;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	55.13
75	5620038127919117 221586810 - 5620038127919117;4402875580006;712173;011021;011021;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	54.47
76	5550070021564715 221515025 - 5550070021564715;4402123700002;712173;010921;300921;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.93
77	5511011128923130 221544577 - 5511011128923130;4400825140002;712173;010921;300921;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	53.33
78	5517902220231713 221565296 - 5517902220231713;4401167290000;712173;010921;300921;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	52.76
79	5540120000033007 221566030 - 5540120000033007;4404139440003;712173;010921;300921;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	51.33
80	5620128150210537 221585775 - 5620128150210537;4404290690003;712173;010921;300921;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	49.96
81	5671621100025347 221523769 - 5671621100025347;4402090260001;712173;010921;300921;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	49.10
82	5550010000795466 221529217 - 5550010000795466;4400329240005;712173;010921;300921;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	48.59
83	5517902222034264 221566738 - 5517902222034264;4404264770007;712173;010921;300921;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	47.42
84	1990570051790962 221542916 - 1990570051790962;4400351760004;712173;010921;300921;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	46.56
85	1610000146790111 221525695 - 1610000146790111;4403994530005;712173;010821;310821;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	45.92
86	5550070050564514 221546955 - 5550070050564514;4400697800002;712173;010921;300921;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.30
87	5550020000705692 221536553 - 5550020000705692;4400563190003;712173;010921;300921;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	44.25
88	5550070003183021 221556857 - 5550070003183021;4401605150003;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.24
89	3381902212038514 221567095 - 3381902212038514;4272029000080;712173;010921;300921;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	44.10
90	3383502256776483 221543816 - 3383502256776483;4272029000144;712173;010921;300921;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	43.90
91	1990560054086710 221567619 - 1990560054086710;4505095160009;712173;010921;300921;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	43.23
92	5550080000335246 221578533 - 5550080000335246;4400016890009;712173;010921;300921;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	42.90
93	5553000039186122 221569562 - 5553000039186122;4404325820002;712173;011021;011021;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	42.13
94	5550010001200635 221559054 - 5550010001200635;4400455540006;712173;010821;310821;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.10
95	5672411100108679 221545001 - 5672411100108679;4401178140000;712173;010921;300921;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	42.06
96	5551000023593181 221521224 - 5551000023593181;4402494190007;712173;010921;300921;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA	0.00	41.25

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

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(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070053681124 221578704 - 5550070053681124;4403424190006;712173;010921;300921;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	41.02
	01-02-2021 DOPRINOS ZA SOLIDARNOST			
98	1610000150370187 221525882 - 1610000150370187;4403972480004;712173;010921;300921;002;0000000;0000000000 /	PSI CRO DOO	0.00	40.88
	Budzetsko placanje			
99	5550000052871808 221564417 - 5550000052871808;4511795440002;712173;010921;300921;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	40.50
	DOPRINOS SOLIDARNOST			
100	5551000023620341 221546678 - 5551000023620341;4403935790001;712173;010921;300921;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	38.28
	SOLIDARNOST			
101	5514602211547468 221522750 - 5514602211547468;4403255810008;712173;010921;300921;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	38.08
	Budzetsko placanje			
102	5722460000762642 221586662 - 5722460000762642;4403201210005;712173;010921;300921;005;0000000;0000000000 /	BISTRİK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26	0.00	37.80
	Budzetsko placanje			
103	5550080025299263 221548038 - 5550080025299263;4400164810006;712173;010921;300921;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.56
	SRED SOLIDARNOSTI 9/21			
104	5673431100053920 221544873 - 5673431100053920;4403993560008;712173;010721;311221;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	37.53
	Budzetsko placanje			
105	5520160002261707 221565253 - 5520160002261707;4400091590002;712173;010921;300921;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	36.78
	Budzetsko placanje			
106	5672418300001482 221545505 - 5672418300001482;4402260870004;712173;010921;300921;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	36.69
	Budzetsko placanje			
107	5550090000200755 221550973 - 5550090000200755;4401341230003;712173;010921;300921;107;0000000;0000000000 /	APIS DOO	0.00	36.02
	OBUSTAVE IZ PLATA 9/21			
108	1610450022720056 221587576 - 1610450022720056;4400964690009;712173;011021;311021;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	35.27
	Budzetsko placanje			
109	5550080052352272 221552143 - 5550080052352272;4403395820003;712173;010921;300921;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	35.21
	DOP FOND SOLIDARNOSTI RADNICI 09/21			
110	3384102200390644 221587360 - 3384102200390644;4272029000063;712173;010921;300921;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	35.02
	Budzetsko placanje			
111	5550070022589617 221515049 - 5550070022589617;4403199640005;712173;010921;300921;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	34.60
	SOLIDARNOST			
112	3389002205685629 221568020 - 3389002205685629;4209348320093;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	34.23
	Budzetsko placanje			
113	5550060000735469 221538078 - 5550060000735469;4400271650003;712173;011021;011021;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	33.39
	Poseban doprinos za solidarnost			
114	5675431100006678 221523772 - 5675431100006678;4402618770007;712173;010921;300921;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	33.25
	Budzetsko placanje			
115	5540030000068271 221545719 - 5540030000068271;4403824370003;712173;010921;300921;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	33.04
	Budzetsko placanje			
116	5550060000476964 221576808 - 5550060000476964;4400264440001;712173;010921;300921;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	32.90
	SOLIDARNOST			
117	5620078108273220 221544703 - 5620078108273220;4402264270001;712173;011021;311021;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	32.61
	Budzetsko placanje			
118	5620098073224112 221586516 - 5620098073224112;4402781330006;712173;010921;300921;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	32.45
	Budzetsko placanje			
119	5550070022592915 221529285 - 5550070022592915;4403262430008;712173;010821;300921;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	32.44
	19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 8 I 9 MJ			
120	5550010000307556 221540911 - 5550010000307556;4400319950004;712173;010921;300921;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	31.58
	DOPRINOS ZA FOND SOLIDARNOSTI			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022587386 221513828 - 5550070022587386;4402150000004;712173;010921;300921;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SOLIDAR	0.00	30.78
122	1941062903100144 221543663 - 1941062903100144;4400931170000;712173;010921;300921;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	30.59
123	5517202202739738 221565407 - 5517202202739738;4403206870003;712173;010921;300921;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	30.45
124	5550070022595922 221519844 - 5550070022595922;4403271690004;712173;010921;300921;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-10-2021 FOND SOLIDARNOSTI 09/21	0.00	30.07
125	5550070004888960 221533051 - 5550070004888960;4400819410006;712173;010921;300921;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-10-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	29.96
126	5550070002474727 221555521 - 5550070002474727;4401724670007;712173;010921;300921;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 09/21	0.00	29.68
127	5550070022579335 221564972 - 5550070022579335;4403177240003;712173;011021;311021;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 01-10-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	29.51
128	5551000043209103 221589591 - 5551000043209103;4404429280000;712173;010921;300921;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLIDARNOST ZA DJECU 09/21	0.00	29.26
129	5671622200074120 221545000 - 5671622200074120;4401509780004;712173;010921;300921;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	29.03
130	5722960000135124 221523534 - 5722960000135124;4403809220003;712173;300921;300921;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	28.98
131	554001000010363 221545521 - 554001000010363;4400429890007;712173;010921;300921;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	28.67
132	1610450005800055 221525370 - 1610450005800055;4502430280007;712173;010921;300921;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	28.56
133	5550070022584670 221517766 - 5550070022584670;4507832350003;712173;010921;300921;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOP ZA SOLIDARNO 09/21	0.00	28.45
134	5540010000390021 221566409 - 5540010000390021;4400366440006;712173;010921;300921;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	28.35
135	1941193412000113 221525589 - 1941193412000113;4403047540005;712173;010921;300921;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	28.20
136	5553000020261422 221552032 - 5553000020261422;4403851850009;712173;010921;300921;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTRANSTVU	0.00	27.92
137	5551000010958543 221538308 - 5551000010958543;4403668810006;712173;010921;300921;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 9/21	0.00	27.79
138	5517902222156484 221522164 - 5517902222156484;4403878110007;712173;010921;300921;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	27.27
139	5722760000613926 221586302 - 5722760000613926;4404444590007;712173;010921;300921;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58 Budžetsko plaćanje	0.00	27.01
140	5673431100051592 221586310 - 5673431100051592;4403943540006;712173;010921;300921;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	26.47
141	3383902200333036 221524933 - 3383902200333036;4400076520006;712173;010921;300921;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	26.33
142	5520090001113861 221586910 - 5520090001113861;4403067490004;712173;010921;300921;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	26.14
143	5674832500025556 221566032 - 5674832500025556;4507159220003;712173;010921;300921;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	26.01
144	5550020000705692 221536554 - 5550020000705692;4400563190003;712173;010921;300921;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	25.75

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000678446 221544959 - 5722460000678446;4511281330003;712173;010921;300921;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	25.54
146	5724160000032826 221522255 - 5724160000032826;4209964980153;712173;010921;300921;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	25.11
147	5550070003183021 221557948 - 5550070003183021;4401185940003;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	25.07
148	3389002205685629 221568075 - 3389002205685629;4209348320123;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.83
149	5673432500088191 221545693 - 5673432500088191;4511737320005;712173;010921;300921;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	24.57
150	5540020000071521 221545714 - 5540020000071521;4403897760004;712173;010921;300921;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.53
151	5674831100055014 221586113 - 5674831100055014;4400515110006;712173;010921;300921;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	24.43
152	5710100000214240 221524075 - 5710100000214240;4403431990000;712173;011021;301021;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	24.38
153	5551000005762835 221563405 - 5551000005762835;4401530120006;712173;010921;300921;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	24.30
154	5550010000269338 221539158 - 5550010000269338;4400381240005;712173;011021;311021;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
155	1990560054083897 221542969 - 1990560054083897;4502578350004;712173;010921;300921;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	24.18
156	3389002205685629 221568091 - 3389002205685629;4209348320271;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.98
157	5511011125277288 221566743 - 5511011125277288;4401165240005;712173;011021;311021;056;0000000;0000000000 /	KORS DOO	0.00	23.90
158	5540010000531253 221585795 - 5540010000531253;4404166090006;712173;010921;300921;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	23.77
159	5557000021248682 221552695 - 5557000021248682;4509492810007;712173;011021;011021;088;0000000;0000000000 /	AL PARCO S.P.	0.00	23.62
160	5550090026701737 221501956 - 5550090026701737;4401365330009;712173;010921;300921;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	23.60
161	1610850001980078 221587591 - 1610850001980078;4400403070001;712173;010921;300921;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	23.59
162	5550080000781349 221520431 - 5550080000781349;4401285570009;712173;010921;300921;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	23.40
163	1990570031095624 221567610 - 1990570031095624;4403852400007;712173;010921;300921;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	23.32
164	5514802213094317 221544934 - 5514802213094317;4402991140005;712173;010921;300921;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	23.26
165	5550000035299288 221577017 - 5550000035299288;4404220640009;712173;010921;300921;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	23.06
166	5722460000375612 221545783 - 5722460000375612;4404135530008;712173;010921;300921;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	22.68
167	1995720030929642 221567532 - 1995720030929642;4402204020006;712173;010921;300921;005;0000000;0000000009 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	22.24
168	5551000041729271 221514718 - 5551000041729271;4404393070003;712173;010921;300921;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	21.79

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450068260004 221543276 - 1610450068260004;4403235380007;712173;010921;300921;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	21.32
170	5553000042717407 221538874 - 5553000042717407;4403956870005;712173;010921;300921;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	21.16
171	5550070001898062 221553458 - 5550070001898062;4401575810003;712173;010921;300921;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.55
172	5710100000089983 221566590 - 5710100000089983;4404013000008;712173;010921;300921;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	20.51
173	5620038161325335 221523831 - 5620038161325335;4404458540002;712173;010921;300921;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	20.35
174	5510190000556897 221565596 - 5510190000556897;4401318250005;712173;010921;300921;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	20.15
175	5553000019686503 221537891 - 5553000019686503;4404534070002;712173;010921;300921;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	20.12
176	5550060003961107 221571180 - 5550060003961107;4401428780000;712173;010921;300921;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.97
177	5672531100011479 221544637 - 5672531100011479;4401149390005;712173;010921;300921;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.97
178	5550010049477729 221517164 - 5550010049477729;4403299940006;712173;010921;300921;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	18.95
179	5553000005942864 221535916 - 5553000005942864;4506344420004;712173;010921;300921;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	18.92
180	5673432500073738 221544865 - 5673432500073738;4511000340005;712173;010921;300921;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	18.90
181	5550010012636547 221564906 - 5550010012636547;4402787880008;712173;010821;310821;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	18.88
182	5520080001196166 221586826 - 5520080001196166;4401292270002;712173;010921;300921;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	18.84
183	3389002205685629 221567117 - 3389002205685629;4209348320131;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.10
184	5675411100014051 221544854 - 5675411100014051;4404233460000;712173;010921;300921;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	17.60
185	5559000025650733 221548287 - 5559000025650733;4403979810000;712173;010921;300921;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	17.60
186	5510010000916970 221566771 - 5510010000916970;4400950040001;712173;010921;300921;002;0000000;0000000000 /	JUMA KOMPANI DOO	0.00	17.40
187	5551000034385110 221517279 - 5551000034385110;4510339220002;712173;010921;300921;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	17.31
188	5675611100001237 221585879 - 5675611100001237;4401879010003;712173;010921;300921;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	17.08
189	5520001871904511 221545098 - 5520001871904511;4404469230005;712173;010921;300921;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	16.93
190	5550070021901111 221539332 - 5550070021901111;4402627680002;712173;010921;300921;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	16.88
191	5620038157355804 221545032 - 5620038157355804;4404542250001;712173;010921;300921;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	16.81
192	5550070015876441 221578046 - 5550070015876441;4401643750006;712173;010921;300921;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	16.79

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000471889 221523243 - 5540010000471889;4403636610005;712173;010921;300921;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.66
194	5676031100003738 221565953 - 5676031100003738;4401754230001;712173;010821;310821;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	16.65
195	5673432500010203 221565381 - 5673432500010203;4507727720008;712173;010921;300921;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	16.60
196	5551000050898390 221529089 - 5551000050898390;4404660610004;712173;010921;300921;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/21	0.00	16.59
197	5721060001408150 221544834 - 5721060001408150;4404477500003;712173;010921;300921;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	16.59
198	5550070003183021 221477997 - 5550070003183021;4401140250006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.44
199	5551000033764116 221517813 - 5551000033764116;4404170950001;712173;010921;300921;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	16.31
200	5550010000115205 221563780 - 5550010000115205;4400369970006;712173;010921;300921;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	16.20
201	3389002205685629 221567116 - 3389002205685629;4209348320247;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.78
202	5550070022590490 221579280 - 5550070022590490;4507488550006;712173;010921;300921;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP SOLIDARNOST	0.00	15.63
203	3389002205685629 221568082 - 3389002205685629;4209348320484;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.53
204	5550070121570745 221532256 - 5550070121570745;4401233180008;712173;010921;300921;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	15.53
205	5550070000073589 221526439 - 5550070000073589;4400835290002;712173;010921;300921;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBNI DOP ZA SOLID 9/21	0.00	15.47
206	3381602200091039 221543790 - 3381602200091039;4272097340395;712173;010921;300921;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	15.45
207	5550070003183021 221556910 - 5550070003183021;4403209200009;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.44
208	5676511100009922 221565757 - 5676511100009922;4403974770000;712173;010921;300921;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	15.41
209	5620038142198487 221544241 - 5620038142198487;4402048900009;712173;010921;300921;116;0000000;0000000000 /	SAVKOM DRUŠTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.28
210	5551000013452510 221514989 - 5551000013452510;4403734380000;712173;011021;311021;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	15.25
211	5672411100017111 221524111 - 5672411100017111;4403256110000;712173;010921;300921;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	15.02
212	5520260001377741 221566387 - 5520260001377741;4401492280002;712173;010921;300921;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko plaćanje	0.00	15.00
213	5550020015132890 221535464 - 5550020015132890;4400640950008;712173;010921;300921;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	14.94
214	5550020015904525 221536852 - 5550020015904525;4402801030004;712173;010921;300921;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID ZA 9/21	0.00	14.94
215	5674831100017087 221565844 - 5674831100017087;4403821780006;712173;010921;300921;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko plaćanje	0.00	14.76
216	5671622500494954 221545508 - 5671622500494954;4502258440005;712173;010921;300921;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	14.68

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020054013109 221559874 - 5550020054013109;4508482480002;712173;010921;300921;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP ZA SOLID	0.00	14.55
218	5540030000027240 221566302 - 5540030000027240;4501372010006;712173;010921;300921;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	14.49
219	5550070002087891 221546757 - 5550070002087891;4502260180002;712173;010921;300921;002;0000000; /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	14.48
220	5620990000029691 221566081 - 5620990000029691;4401560970004;712173;010921;300921;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	14.37
221	5554000025354648 221557507 - 5554000025354648;4403961100005;712173;010921;300921;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	14.29
222	5517002229652786 221522364 - 5517002229652786;4510181760004;712173;010921;300921;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	14.18
223	5671621100121183 221544735 - 5671621100121183;4400968920009;712173;010921;300921;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.14
224	5550090049885707 221474336 - 5550090049885707;4403324480007;712173;010921;300921;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	14.11
225	5551000028844470 221555721 - 5551000028844470;4509988270002;712173;010921;300921;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILLOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	14.08
226	5553000019686503 221534312 - 5553000019686503;4404076770008;712173;010921;300921;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA FOND SOLID 9/21 CZK	0.00	14.07
227	5553000019686503 221536768 - 5553000019686503;4404086490003;712173;010921;300921;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI ODUSTAVA NA FOND 9/21	0.00	14.01
228	5620060000253953 221545058 - 5620060000253953;4400500190003;712173;011021;011021;113;0000000;0000000000 /	JP RTV VISEGRAD DOO VISEGRAD KRALJA PETRA PRVOG BB 73240 VISEGRAD Budžetsko plaćanje	0.00	13.98
229	5540060001227468 221566016 - 5540060001227468;4509288700006;712173;010921;300921;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	13.90
230	5550000036672226 221563604 - 5550000036672226;4404255860001;712173;010921;300921;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLATA SOLIDARNOSTI NA LD ZA 09/21	0.00	13.89
231	5550080025802887 221478015 - 5550080025802887;4402654220005;712173;010921;300921;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ UPL SREDSTAVA SOLIDARNOSTI	0.00	13.88
232	5722760000477059 221586301 - 5722760000477059;4510504790005;712173;010921;300921;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVANS Budžetsko plaćanje	0.00	13.88
233	5620998142906927 221523349 - 5620998142906927;4510461370007;712173;010921;300921;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	13.60
234	1610450038610014 221525166 - 1610450038610014;4400151320000;712173;010921;300921;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	13.49
235	5520001746685271 221545177 - 5520001746685271;4507551260005;712173;010921;300921;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.48
236	5673431100052659 221585821 - 5673431100052659;4403748840003;712173;010821;310821;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	13.45
237	5553000033078517 221563632 - 5553000033078517;4404167900001;712173;010921;300921;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	13.26
238	5550070003184088 221521407 - 5550070003184088;4400945120005;712173;010921;300921;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-10-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	13.15
239	5557000008777974 221473705 - 5557000008777974;4400589740001;712173;010921;300921;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA SEPTEMBAR 2021 UPLATA SREDSTAVA	0.00	13.14
240	5553000022145453 221559752 - 5553000022145453;4403903240000;712173;010921;300921;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POEBAN DOPRINOS	0.00	12.98

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

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PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	571030000080273 221566588 - 571030000080273;4403716560009;712173;010921;300921;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	12.94
242	5673431100615453 221586782 - 5673431100615453;4401909700000;712173;010921;300921;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko placanje	0.00	12.93
243	5550000004838475 221560557 - 5550000004838475;4508692960007;712173;010921;300921;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE SOL	0.00	12.89
244	5550060000053268 221517258 - 5550060000053268;4400241660004;712173;010921;300921;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 09/21	0.00	12.89
245	5550070021845045 221520046 - 5550070021845045;4400842230007;712173;010921;300921;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
246	5550000033218347 221537808 - 5550000033218347;4404168460005;712173;010921;300921;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 01-10-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	12.81
247	5551000047867625 221571039 - 5551000047867625;4404573990003;712173;010921;300921;002;0000000;0000000000 /	SENET DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	12.77
248	5514602256361274 221522749 - 5514602256361274;4404670170002;712173;010121;300921;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO Budžetsko placanje	0.00	12.55
249	5672411100136615 221586592 - 5672411100136615;4404776080002;712173;010121;311021;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	12.44
250	5553000005816764 221517443 - 5553000005816764;4400213020008;712173;010921;300921;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FOND SOL. ZA 09/21	0.00	12.41
251	5540010000544833 221566403 - 5540010000544833;4510748150008;712173;010921;300921;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko placanje	0.00	12.20
252	554025000000748 221523554 - 554025000000748;4404688460008;712173;010921;300921;001;0000000;0000000000 /	Ve Tera doo Budžetsko placanje	0.00	12.19
253	5514502264409272 221523122 - 5514502264409272;4402021960000;712173;010921;300921;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	12.15
254	5722960000122223 221545488 - 5722960000122223;4508618990000;712173;010421;311221;011;0000000;0000000000 /	USLUGE PREVOZA I GRAĐEVINSKE DJELATNOSTI LABUS MLADEN S.P N.G, DONJE V Budžetsko placanje	0.00	12.06
255	5550070050564514 221546844 - 5550070050564514;4400697800002;712173;010921;300921;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70
256	5550010856346330 221578838 - 5550010856346330;4403557740009;712173;010921;300921;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	11.69
257	1610450002250049 221587107 - 1610450002250049;4400931250003;712173;010921;300921;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	11.65
258	5620058148890904 221544584 - 5620058148890904;4404364560000;712173;010921;300921;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko placanje	0.00	11.57
259	5673031101743680 221544727 - 5673031101743680;4401955990004;712173;010921;300921;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	11.46
260	5520150001071760 221565134 - 5520150001071760;4403338780003;712173;011021;311021;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko placanje	0.00	11.27
261	5550070001995935 221576231 - 5550070001995935;4401611980000;712173;010921;300921;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	11.23
262	5540060001167134 221566502 - 5540060001167134;4506008820002;712173;010921;300921;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	11.04
263	5551000040594856 221452831 - 5551000040594856;4404037950007;712173;010921;300921;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.91
264	5620050000108890 221544191 - 5620050000108890;4400121840009;712173;010921;300921;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko placanje	0.00	10.91

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	554008000005849 221566215 - 554008000005849;4400137840009;712173;010921;300921;010;0000000;0000000009 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	10.84
266	1610850002880044 221587057 - 1610850002880044;4400412730006;712173;010921;300921;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.64
267	1610000165220014 221543446 - 1610000165220014;4404064090001;712173;010921;300921;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.59
268	5550070022569926 221530869 - 5550070022569926;4403129940001;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP. SOLID. ZA DJECU 09/2021	0.00	10.44
269	5550000025399856 221571054 - 5550000025399856;4403048190008;712173;010921;300921;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST NA LD ZA 9/21	0.00	10.41
270	5672412500111231 221585745 - 5672412500111231;4510153390005;712173;010121;300621;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	10.38
271	5551000022788178 221569711 - 5551000022788178;4403918430000;712173;010921;300921;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLID. ZA DJECU 09/2021	0.00	10.36
272	1990490051188111 221525742 - 1990490051188111;4201577470022;712173;010921;300921;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.18
273	5551000048131853 221546903 - 5551000048131853;4404584330005;712173;011021;011021;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	10.17
274	5672411100077154 221523779 - 5672411100077154;4403266260000;712173;010821;310821;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.15
275	5673031100000881 221586317 - 5673031100000881;4401494490004;712173;010921;300921;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
276	5672411100123617 221566143 - 5672411100123617;4404527290005;712173;010921;300921;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.08
277	5620998151177050 221566872 - 5620998151177050;4404404880002;712173;010921;300921;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.02
278	5620088167411743 221586917 - 5620088167411743;4512083820000;712173;010921;311221;107;0000000;0000000000 /	NOTAR NIKOLA BRKIC TREBINJE Budžetsko plaćanje	0.00	10.00
279	5550080048620779 221535005 - 5550080048620779;4403238560006;712173;010921;300921;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata za 9/21	0.00	9.84
280	3383702261426459 221587403 - 3383702261426459;4400459450001;712173;010921;300921;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	9.80
281	5550000031295322 221577080 - 5550000031295322;4404131110004;712173;010821;310821;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA PLAĆANJE SOL	0.00	9.78
282	5540020000064537 221566118 - 5540020000064537;4403054750007;712173;010921;300921;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.78
283	5540040030002519 221544334 - 5540040030002519;4401765190001;712173;010921;300921;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.74
284	5620010000213652 221544672 - 5620010000213652;4400626370007;712173;010921;300921;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	9.66
285	5550020015405654 221530308 - 5550020015405654;4401973890009;712173;010921;300921;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 9/21	0.00	9.61
286	5550020015884058 221470602 - 5550020015884058;4506792090007;712173;010921;300921;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	9.48
287	5676031100005193 221565767 - 5676031100005193;4403294980000;712173;011021;311021;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	9.32
288	3389002205685629 221568092 - 3389002205685629;4209348320344;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.27

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070000371573 221474267 - 5550070000371573;4400831200009;712173;011021;311021;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.15
	16-01-2018 DOPRINOS ZA SOLIDARNOST IX/2021			
290	5671621500000676 221523950 - 5671621500000676;4940012950001;712173;010921;300921;002;0000000;0000000009 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	9.14
	Budžetsko plaćanje			
291	5551000053580052 221559617 - 5551000053580052;4404755910005;712173;010921;300921;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	9.12
	SOLIDARNOST			
292	5550080025639636 221554120 - 5550080025639636;4402634970008;712173;010921;300921;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	9.10
	DOPRINOS SOLIDARNOSTI			
293	5551000040594856 221452842 - 5551000040594856;4404037950007;712173;010921;300921;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	9.00
	FOND SOLIDARNOSTI			
294	5550070022012758 221527188 - 5550070022012758;4402659960007;712173;010921;300921;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	8.94
	LD 09/21 SOLIDARNOST			
295	5551000034162883 221563392 - 5551000034162883;4404192330007;712173;010921;300921;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	8.80
	30-09-2021 UPLATA FONDA SOLIDARNOSTI 09/21			
296	5550020053318686 221553800 - 5550020053318686;4508044290004;712173;010921;300921;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	8.78
	PLAĆANJE FS 9/21			
297	5675431100000373 221544393 - 5675431100000373;4400073180000;712173;010921;300921;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.75
	Budžetsko plaćanje			
298	5553000038971849 221565077 - 5553000038971849;4510679670002;712173;010921;300921;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	8.75
	POSEBAN FOND SOLIDARNOSTI			
299	5722860000053940 221586091 - 5722860000053940;4400234370009;712173;010921;300921;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.59
	Budžetsko plaćanje			
300	5672411100132735 221544631 - 5672411100132735;4404676610004;712173;010921;300921;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	8.47
	Budžetsko plaćanje			
301	5520001953298472 221566573 - 5520001953298472;4404693460008;712173;010921;300921;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	8.44
	Budžetsko plaćanje			
302	5551000042308167 221526670 - 5551000042308167;4404399270004;712173;010921;300921;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA	0.00	8.43
	SOL LD 09/21			
303	3381602200091039 221543229 - 3381602200091039;4272097340522;712173;010921;300921;028;0000000;0000000000 /	AGRAM DD	0.00	8.35
	Budžetsko plaćanje			
304	5540030000062645 221566218 - 5540030000062645;4401782010009;712173;010921;300921;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	8.28
	Budžetsko plaćanje			
305	5722260000254663 221565718 - 5722260000254663;4500647510008;712173;011021;011021;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	8.25
	Budžetsko plaćanje			
306	5510300001598914 221565603 - 5510300001598914;4401999340007;712173;011021;311021;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.16
	Budžetsko plaćanje			
307	1941410182100116 221543055 - 1941410182100116;4403828280009;712173;010921;300921;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.13
	Budžetsko plaćanje			
308	5620038161604986 221521845 - 5620038161604986;4510838650000;712173;010921;300921;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	8.11
	Budžetsko plaćanje			
309	5673031101924585 221586318 - 5673031101924585;4400742440004;712173;010921;300921;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.10
	Budžetsko plaćanje			
310	5540020000067835 221544567 - 5540020000067835;4403556180000;712173;010921;300921;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.10
	Budžetsko plaćanje			
311	5674832500037002 221586413 - 5674832500037002;4511028940008;712173;010921;300921;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.10
	Budžetsko plaćanje			
312	5550060019295449 221556973 - 5550060019295449;4500840940001;712173;010721;311221;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC	0.00	8.10
	SOLIDARNOST			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550010001142629 221554947 - 5550010001142629;4400306200006;712173;010921;300921;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	8.05
	01-10-2021 DOPRINOS ZA SOLIDARNOST 09/21			
314	5553000013254724 221578149 - 5553000013254724;4403346290007;712173;010921;300921;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	8.01
	DOPR ZA SOLID			
315	5517302200088626 221565681 - 5517302200088626;4511629860001;712173;010821;310821;002;0000000;0000000000 /	KAFE BAR AZURRO SP JELENA CVJETIČANIN	0.00	8.00
	Budžetsko plaćanje			
316	5550000013069604 221532184 - 5550000013069604;4403724230000;712173;010921;300921;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	8.00
	UPLATA SOLIDARNOSTI LD ZA 09/21 DOPUN SKA			
317	5675411100012208 221545785 - 5675411100012208;4403987910005;712173;010921;300921;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.00
	Budžetsko plaćanje			
318	5517902220953393 221544573 - 5517902220953393;4400874190007;712173;010921;300921;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	7.96
	Budžetsko plaćanje			
319	3381602200091039 221543223 - 3381602200091039;4272097340506;712173;010921;300921;103;0000000;0000000000 /	AGRAM DD	0.00	7.81
	Budžetsko plaćanje			
320	5675412500027079 221586791 - 5675412500027079;4510883870002;712173;010921;300921;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.69
	Budžetsko plaćanje			
321	3381602200091039 221543234 - 3381602200091039;4272097340352;712173;010921;300921;028;0000000;0000000000 /	AGRAM DD	0.00	7.62
	Budžetsko plaćanje			
322	5673231100040059 221523099 - 5673231100040059;4401041510004;712173;010821;310821;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.60
	Budžetsko plaćanje			
323	5514902211677045 221545164 - 5514902211677045;4404721930007;712173;010921;300921;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.54
	Budžetsko plaćanje			
324	5551000042006206 221477109 - 5551000042006206;4401677490003;712173;010921;300921;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	7.53
	LD 09/21 SOLIDARNOST			
325	5551000034431379 221575840 - 5551000034431379;4510341800008;712173;010921;300921;002;0000000; /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.51
	SOL ZA DJ 9/21			
326	3389002205685629 221567111 - 3389002205685629;4209348320107;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.51
	Budžetsko plaćanje			
327	5540010000400109 221523891 - 5540010000400109;4403031970000;712173;010921;300921;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.49
	Budžetsko plaćanje			
328	5550000017902241 221579530 - 5550000017902241;4403261540004;712173;010921;300921;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.46
	UPLATA DOPRINOSA ZA SOLIDARNOST			
329	3389002205685629 221568083 - 3389002205685629;4209348320280;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.40
	Budžetsko plaćanje			
330	5550020050737710 221576908 - 5550020050737710;4506854970009;712173;010921;300921;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.40
	Poseban doprinos za solidarnost			
331	1545002013965276 221525068 - 1545002013965276;4404640770005;712173;011021;311021;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.32
	Budžetsko plaćanje			
332	5550070051288813 221576769 - 5550070051288813;4402116750002;712173;010921;300921;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.29
	POSEBAN DOPRIN ZA SOLID 09/21			
333	3389002205685629 221568076 - 3389002205685629;4209348320255;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.27
	Budžetsko plaćanje			
334	5550070003202906 221476371 - 5550070003202906;4401179460008;712173;011021;311021;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	7.22
	POS.DOP. ZA SOL. NA PLATE			
335	5551000047033522 221568984 - 5551000047033522;4403909790001;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	7.21
	DOP ZA SOL 9/21			
336	5672411100094032 221565378 - 5672411100094032;4403753760000;712173;011021;311021;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	7.19
	Budžetsko plaćanje			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001856484712 221566488 - 5520001856484712;4510932080004;712173;010921;300921;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko placanje	0.00	7.15
338	5550020049651698 221535751 - 5550020049651698;4508049840002;712173;010921;300921;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, DOPR ZA DSOLIDRANOSTPO OSN NETO PLATE	0.00	7.15
339	5550000028880507 221517608 - 5550000028880507;4404070810008;712173;010921;300921;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID	0.00	7.10
340	5553000040556926 221526622 - 5553000040556926;4500441060006;712173;011021;011021;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	7.10
341	5710100000266523 221565146 - 5710100000266523;4510883950006;712173;010921;300921;002;0000000;0000000000 /	NOTAR JANA RODIC BANJA LUKA Budžetsko placanje	0.00	7.07
342	5553000045084304 221452746 - 5553000045084304;4403576450003;712173;010921;300921;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 09/2021	0.00	7.07
343	3381602200091039 221543222 - 3381602200091039;4272097340450;712173;010921;300921;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.02
344	5551000031526617 221585426 - 5551000031526617;4510134250006;712173;010921;300921;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA SREDSTVA SOL.RS BL 09/21	0.00	7.00
345	5551000042239782 221517351 - 5551000042239782;4510914000001;712173;010921;300921;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.94
346	5676511100010116 221566142 - 5676511100010116;4404115770002;712173;010921;300921;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	6.92
347	5558000010321097 221532401 - 5558000010321097;4501531690005;712173;010921;300921;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS	0.00	6.90
348	5557000046911584 221551857 - 5557000046911584;4510532490009;712173;010921;300921;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. Doprinos za solidarnost 09-2021	0.00	6.87
349	5510160000513297 221565684 - 5510160000513297;4401211960000;712173;011021;311021;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko placanje	0.00	6.79
350	5540020000000226 221544558 - 5540020000000226;4400452870005;712173;010921;300921;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko placanje	0.00	6.78
351	3381602200091039 221543771 - 3381602200091039;4272097340557;712173;010921;300921;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	6.76
352	5553000042640389 221578108 - 5553000042640389;4404421540002;712173;010921;300921;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ DOPR ZA SOLID	0.00	6.75
353	5551000006882215 221546896 - 5551000006882215;4504547380005;712173;011021;311021;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 09/2021	0.00	6.70
354	5620128160118505 221545126 - 5620128160118505;4404593750009;712173;010921;300921;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko placanje	0.00	6.56
355	5559000025769849 221558362 - 5559000025769849;4403979650002;712173;010921;300921;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 09-2021	0.00	6.51
356	5554000022750004 221555089 - 5554000022750004;4403916650002;712173;010921;300921;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPR NA SOL ZA LIJEČENJE DJECE	0.00	6.50
357	5722060000253315 221544166 - 5722060000253315;4404708240000;712173;010921;300921;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50 Budžetsko placanje	0.00	6.49
358	5520001746297853 221566481 - 5520001746297853;4403434070009;712173;010921;300921;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko placanje	0.00	6.43
359	3389002205685629 221568074 - 3389002205685629;4209348320395;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	6.43
360	5550010049052481 221511130 - 5550010049052481;4507943180000;712173;010921;300921;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA PLAĆANJE SOL	0.00	6.41

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5676511100012638 221566241 - 5676511100012638;4404452690002;712173;010921;300921;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	6.41
362	5672411100111977 221544168 - 5672411100111977;4403407690003;712173;010921;300921;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.40
363	5724160000032826 221522432 - 5724160000032826;4209964980218;712173;010921;300921;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	6.36
364	1990570053478665 221542917 - 1990570053478665;4403244450000;712173;010921;300921;005;0000000;0000000009 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.29
365	5551000014826515 221546512 - 5551000014826515;4403765260002;712173;010921;300921;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVE PL 09/21	0.00	6.24
366	5559000028125979 221517585 - 5559000028125979;4509955770000;712173;010921;300921;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPR.ZA SOLID.ZA LIJEČENJE DJECE U INOS.	0.00	6.21
367	5620998151732666 221567002 - 5620998151732666;4404392260003;712173;010921;300921;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103, LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.20
368	5672411100049218 221523293 - 5672411100049218;4403680780007;712173;010921;300921;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.18
369	571080000119727 221586857 - 571080000119727;4508640570006;712173;011021;311021;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko plaćanje	0.00	6.15
370	5620998161563616 221586612 - 5620998161563616;4404624220003;712173;010921;300921;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.07
371	5550070022553242 221556777 - 5550070022553242;4403092410007;712173;010921;300921;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPR.ZA SOLID.	0.00	6.00
372	5550070050564514 221546821 - 5550070050564514;4400697800002;712173;010921;300921;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
373	1610850001700039 221525152 - 1610850001700039;4501254670000;712173;010921;300921;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.86
374	5550070003183021 221477998 - 5550070003183021;4401140250006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.84
375	5550060000050552 221516461 - 5550060000050552;4400255290005;712173;010921;300921;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJI I MEĐUNARODNU ŠPEDICI DOPR ZA SOLIDARNOST FOND	0.00	5.81
376	5550030016375508 221588654 - 5550030016375508;4400416480004;712173;010921;300921;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLID.	0.00	5.80
377	5550000010441777 221537368 - 5550000010441777;4508936930008;712173;010921;300921;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU	0.00	5.79
378	1990490051188111 221525740 - 1990490051188111;4201577470049;712173;010921;300921;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.76
379	5550070002556886 221530824 - 5550070002556886;4401644300004;712173;011021;311021;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 01-10-2021 SOLIDARNOST	0.00	5.72
380	5676511100010213 221565563 - 5676511100010213;4404102520007;712173;010921;300921;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.70
381	5520001865602712 221566490 - 5520001865602712;4511023120002;712173;010921;300921;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	5.62
382	5553000011756656 221540905 - 5553000011756656;4403319480007;712173;010921;300921;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLIDARNOST ZA 09/21	0.00	5.62
383	5553000019008473 221502233 - 5553000019008473;4403822750003;712173;010921;300921;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	5.59
384	5550010000697011 221563021 - 5550010000697011;4400437210007;712173;010921;300921;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU PLAĆANJE SOL	0.00	5.55

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5520001552870250 221545301 - 5520001552870250;4508881930003;712173;010821;310821;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.52
386	1610850007180054 221568213 - 1610850007180054;4402538740000;712173;010921;300921;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.50
387	5551000014053134 221475074 - 5551000014053134;4509120780004;712173;010921;300921;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
388	5673732500004368 221545515 - 5673732500004368;4403362810002;712173;010921;300921;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	5.46
389	5620998163804607 221566955 - 5620998163804607;4511664000007;712173;010921;300921;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	5.44
390	5550020015890072 221560136 - 5550020015890072;4402853770006;712173;010921;300921;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	5.43
391	5554000022926156 221526450 - 5554000022926156;4403915090003;712173;010921;300921;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	5.42
392	5673211100007856 221586597 - 5673211100007856;4272036630048;712173;010921;300921;008;0000000;0000000009 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.40
393	5550000047819466 221553795 - 5550000047819466;4404568990003;712173;010921;300921;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	5.40
394	5540030000057795 221566217 - 5540030000057795;4508383400005;712173;010921;300921;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	5.40
395	5520040002159863 221521833 - 5520040002159863;4402766290006;712173;010821;310821;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.40
396	5554000035547893 221564609 - 5554000035547893;4509830300001;712173;010821;310821;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	5.40
397	5520300002473548 221545196 - 5520300002473548;4507346840007;712173;010921;311221;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90	0.00	5.40
398	5514802206470187 221545269 - 5514802206470187;4510958710006;712173;010921;300921;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	5.40
399	1990570030733620 221542932 - 1990570030733620;4507019300007;712173;011021;011021;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	5.40
400	5540040000047367 221544438 - 5540040000047367;4404246360004;712173;010921;300921;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	5.40
401	5620128117552383 221544784 - 5620128117552383;4403671100001;712173;010921;300921;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.40
402	5674411100007214 221586873 - 5674411100007214;4403906340005;712173;010821;310821;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.33
403	3383902266116496 221543813 - 3383902266116496;4403979220008;712173;010921;300921;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.31
404	5551000019135061 221563376 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	5.30
405	5540060001193324 221566023 - 5540060001193324;4403055990001;712173;010921;300921;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.19
406	5672412500069036 221544276 - 5672412500069036;4509319600005;712173;010921;300921;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	5.17
407	5551000012181616 221517210 - 5551000012181616;4403708540007;712173;010921;300921;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.15
408	5551000048349812 221540712 - 5551000048349812;4404588160007;712173;010821;310821;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	5.12

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5722960000434369 221565529 - 5722960000434369;4402148870000;712173;010921;300921;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	5.11
410	5551000052883980 221527424 - 5551000052883980;4404593590001;712173;010921;300921;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 09-2021	0.00	5.10
411	5550070055208680 221558872 - 5550070055208680;4403530200002;712173;010121;300921;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 9/21	0.00	5.07
412	5672412500184854 221585815 - 5672412500184854;4511627730003;712173;011021;311021;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	5.02
413	5620998128612425 221544899 - 5620998128612425;4509690020003;712173;010921;300921;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	5.02
414	5514502211578804 221565401 - 5514502211578804;4403252040007;712173;010921;300921;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
415	5672412700010674 221523780 - 5672412700010674;4402742510005;712173;010921;300921;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	4.98
416	5672411100071140 221586929 - 5672411100071140;4403877810005;712173;010921;300921;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.95
417	1610450016110088 221568186 - 1610450016110088;4401755710007;712173;010921;300921;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.89
418	5551000050264010 221559144 - 5551000050264010;4401611630009;712173;010921;300921;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	4.89
419	5724160000032826 221522805 - 5724160000032826;4209964980226;712173;010921;300921;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	4.77
420	5550090026205097 221553293 - 5550090026205097;4505034960002;712173;010921;300921;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P. POS DOPRIN NA SOLIDARN 09/21	0.00	4.67
421	5550000005006479 221515221 - 5550000005006479;4508702430001;712173;010921;300921;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. FOND SOLIDARNOSTI	0.00	4.65
422	1990570030833627 221567671 - 1990570030833627;4509357440003;712173;010921;300921;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	4.62
423	5550000014930258 221515043 - 5550000014930258;4403768870006;712173;011021;311021;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	0.00	4.60
424	1941109243000160 221543046 - 1941109243000160;4403299350004;712173;010921;300921;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
425	1610250028550057 221524642 - 1610250028550057;4403180460006;712173;010921;300921;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.58
426	5540120000013025 221566019 - 5540120000013025;4505863910004;712173;010821;310821;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.50
427	5722060000165336 221544165 - 5722060000165336;4509429610006;712173;010921;300921;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	4.38
428	5620990001739316 221585799 - 5620990001739316;4505361490001;712173;010921;300921;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.36
429	5550060029187994 221559873 - 5550060029187994;4505539140000;712173;010921;300921;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	4.36
430	5517902220953393 221544572 - 5517902220953393;4400874190007;712173;010921;300921;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.32
431	5550010012708618 221516148 - 5550010012708618;4403170230002;712173;010921;300921;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI ZA SOLIDARNOST	0.00	4.29
432	1941012756500118 221543020 - 1941012756500118;4200972560069;712173;010921;300921;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	4.28

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5722860000459109 221586674 - 5722860000459109;4500756720004;712173;010921;300921;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.17
434	1610400008190089 221568287 - 1610400008190089;4402580510006;712173;010921;300921;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	4.17
435	5553000053706634 221535824 - 5553000053706634;4512058390009;712173;011021;011021;028;0000000;0000000000 /	TWEETY TANJA TODORVIĆ S.P. DOBOJ	0.00	4.16
436	5540020000063082 221544560 - 5540020000063082;4507080040000;712173;010921;300921;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.16
437	5550070020970202 221578247 - 5550070020970202;4402377980005;712173;010921;300921;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
438	5553000053066822 221570301 - 5553000053066822;4404730090003;712173;010921;300921;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	4.15
439	1610000218180074 221543346 - 1610000218180074;4404129990005;712173;010921;300921;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.15
440	5550070021708857 221554620 - 5550070021708857;4502242280008;712173;010921;300921;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	4.10
441	5540010000409809 221544566 - 5540010000409809;4403115050003;712173;010921;300921;005;0000000;0000000000 /	An Trade Doo	0.00	4.10
442	5551000045724507 221538126 - 5551000045724507;4404505300007;712173;010921;300921;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	4.09
443	5722560000357953 221586490 - 5722560000357953;4509774040000;712173;010921;300921;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.09
444	5551000031237169 221532017 - 5551000031237169;4510164320009;712173;011021;011021;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.09
445	5551000041925793 221554748 - 5551000041925793;4510874020004;712173;010921;300921;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	4.08
446	5551000032861046 221526454 - 5551000032861046;4404125730009;712173;010921;300921;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.08
447	5553000046177494 221517462 - 5553000046177494;4511211040008;712173;010921;300921;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.07
448	5620998134749809 221586837 - 5620998134749809;4404058440009;712173;010921;300921;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.07
449	5551000028240839 221547214 - 5551000028240839;4404041550005;712173;010921;300921;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.06
450	5620128140444965 221544787 - 5620128140444965;4510318900003;712173;010921;300921;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	4.06
451	5673432500017963 221523103 - 5673432500017963;4505681300006;712173;010921;300921;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.05
452	5710300000087257 221544141 - 5710300000087257;4510216730006;712173;010921;300921;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.05
453	5558000043318363 221476535 - 5558000043318363;4510989510005;712173;010921;300921;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	4.05
454	5673432500043086 221523296 - 5673432500043086;4509739640002;712173;010921;300921;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.05
455	5551000043975985 221515482 - 5551000043975985;4511042180008;712173;010921;300921;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	4.05
456	5550000034853476 221589489 - 5550000034853476;4510420690005;712173;011021;311021;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	4.05

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5673631100019960 221544527 - 5673631100019960;4404147380001;712173;010921;300921;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.05
458	5674412500011997 221565958 - 5674412500011997;4510574900002;712173;010921;300921;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	4.05
459	5559000023277919 221549443 - 5559000023277919;4509700600003;712173;010621;300921;107;0000000;0000000000 /	JAVNI PREVOZ PEŠUT VL. PETAR PEŠUT S.P.	0.00	4.05
460	5673431100072932 221565848 - 5673431100072932;4404686330000;712173;010921;300921;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.00
461	5551000049679488 221474265 - 5551000049679488;4404623920001;712173;011021;311021;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.95
462	3389002205685629 221568014 - 3389002205685629;4209348320468;712173;010921;300921;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.91
463	5620998117623683 221586800 - 5620998117623683;4508939870006;712173;010421;300621;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.90
464	3383502251513360 221543120 - 3383502251513360;4402894370004;712173;011021;311021;002;0000000;0000000000 /	IKA DOO	0.00	3.77
465	5675412500001665 221586167 - 5675412500001665;4507975540008;712173;010921;300921;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.75
466	5675412500029310 221545004 - 5675412500029310;4511064740007;712173;010921;300921;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	3.74
467	5551000014665010 221539668 - 5551000014665010;4509163670008;712173;010921;300921;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.71
468	5513011126254851 221566962 - 5513011126254851;4402648170004;712173;010924;300924;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.61
469	5620098087633365 221566458 - 5620098087633365;4403129600006;712173;010921;300921;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.52
470	1610450044060056 221526234 - 1610450044060056;4506689240009;712173;010921;300921;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
471	5551000027405960 221554237 - 5551000027405960;4404017330002;712173;010921;300921;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.38
472	5620038095786606 221566252 - 5620038095786606;4403227870003;712173;010921;300921;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300	0.00	3.37
473	5551000020168887 221527442 - 5551000020168887;4509403570006;712173;010921;300921;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.35
474	5550060000792893 221537421 - 5550060000792893;4400297530006;712173;010921;300921;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.34
475	5540010000337059 221566396 - 5540010000337059;4505844020006;712173;010921;300921;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	3.30
476	5620998151573198 221545348 - 5620998151573198;4404414500003;712173;010921;300921;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA	0.00	3.25
477	5551000027727321 221548496 - 5551000027727321;4404029930005;712173;010921;300921;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
478	5550000015475398 221542050 - 5550000015475398;4403760970001;712173;010921;300921;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.20
479	5551000049749231 221570492 - 5551000049749231;4404619810005;712173;010921;300921;002;0000000;0000000000 /	LITHCORE ONE DOO	0.00	3.18
480	5620990001517380 221566789 - 5620990001517380;4401857390007;712173;010921;300921;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.18

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000042891331 221518539 - 5551000042891331;4404426770006;712173;010921;300921;002;0000000; /	TIPPO PRIMAT K DOO DOP SOL	0.00	3.14
482	5550080025564558 221531567 - 5550080025564558;4402579260004;712173;010921;300921;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI IX/21	0.00	3.06
483	5559000044066765 221539614 - 5559000044066765;4511014480004;712173;010921;300921;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRED SOLID 09/21	0.00	3.06
484	5674838200000278 221586494 - 5674838200000278;4400546420003;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	3.00
485	5674838200000278 221586419 - 5674838200000278;4400546420003;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	3.00
486	555700009536029 221555177 - 555700009536029;4501623460006;712173;010921;300921;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR	0.00	3.00
487	5520001647998538 221565992 - 5520001647998538;4507207130003;712173;010921;300921;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	3.00
488	5620998139916805 221544355 - 5620998139916805;4506709370001;712173;010921;300921;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA Budzetsko placanje	0.00	2.98
489	5672532500045750 221586173 - 5672532500045750;4511022310002;712173;010921;300921;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budzetsko placanje	0.00	2.93
490	5676032500004059 221586032 - 5676032500004059;4507086590001;712173;011021;011021;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budzetsko placanje	0.00	2.93
491	5676032500015408 221586030 - 5676032500015408;4511752550009;712173;011021;011021;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budzetsko placanje	0.00	2.89
492	5671622500576822 221544739 - 5671622500576822;4502486150009;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budzetsko placanje	0.00	2.88
493	5514802221433698 221586263 - 5514802221433698;4403371480007;712173;010921;300921;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budzetsko placanje	0.00	2.85
494	5673432500071895 221524117 - 5673432500071895;4510885810007;712173;010921;300921;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budzetsko placanje	0.00	2.85
495	3383502257450536 221567949 - 3383502257450536;4509441150002;712173;010721;310821;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budzetsko placanje	0.00	2.84
496	5674632500131296 221523274 - 5674632500131296;4503210700001;712173;010921;300921;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budzetsko placanje	0.00	2.84
497	5550480855936724 221552938 - 5550480855936724;4506348410003;712173;011021;011021;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA SOLIDARNOST 09/21	0.00	2.83
498	5520400001985245 221545295 - 5520400001985245;4506048450003;712173;010921;300921;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budzetsko placanje	0.00	2.83
499	572336000015988 221565424 - 572336000015988;4503301250009;712173;010921;300921;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budzetsko placanje	0.00	2.82
500	5551000035095538 221554702 - 5551000035095538;4510439950008;712173;011021;011021;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOP	0.00	2.78
501	5514602211438634 221565682 - 5514602211438634;4507788860007;712173;011021;011021;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budzetsko placanje	0.00	2.77
502	5723360000131030 221544720 - 5723360000131030;4509107680009;712173;010921;300921;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budzetsko placanje	0.00	2.76
503	5710100000293489 221524389 - 5710100000293489;4404004430008;712173;011021;311021;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budzetsko placanje	0.00	2.75
504	5550070050807305 221543999 - 5550070050807305;4507644780009;712173;010921;300921;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	2.74

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5553000053055958 221528401 - 5553000053055958;4511955660004;712173;010921;300921;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.74
506	1610000208840041 221587110 - 1610000208840041;4404379160008;712173;010921;300921;007;0000000;0000000000 /	EKO BIO DOO KOZARSKA DUBICA	0.00	2.74
507	1610000203890034 221543373 - 1610000203890034;4218396800128;712173;010921;300921;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.74
508	5675612500009221 221544984 - 5675612500009221;4510923680007;712173;010921;300921;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	2.74
509	5540020000056777 221544559 - 5540020000056777;4501232600008;712173;010921;300921;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	2.73
510	5550060005009580 221537188 - 5550060005009580;4504267930000;712173;010921;300921;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
511	5540020000073558 221566219 - 5540020000073558;4507816310000;712173;010921;300921;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.72
512	5553000020404691 221452740 - 5553000020404691;4509423170004;712173;010921;300921;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.72
513	5675612500001752 221587008 - 5675612500001752;4509255950007;712173;010921;300921;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
514	5517202283574591 221586188 - 5517202283574591;4404665840008;712173;010921;300921;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.72
515	5673012500032631 221566345 - 5673012500032631;4510860230006;712173;010921;300921;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
516	5673432500018157 221545399 - 5673432500018157;4508185860009;712173;010921;300921;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.70
517	5722860000517794 221565334 - 5722860000517794;4512033990001;712173;010921;300921;045;0000000;0000000000 /	QUATTRO ZR AMAR AVDIĆ S.P. CAPARDE, CAPARDE 98	0.00	2.70
518	3381902212271120 221567851 - 3381902212271120;4404762530005;712173;010921;300921;005;0000000;0000000009 /	REPUBLIČKA STRANKA SRPSKE	0.00	2.70
519	5675702500011302 221585968 - 5675702500011302;4512021470002;712173;010921;300921;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	2.70
520	1541802012093142 221543600 - 1541802012093142;4511052220008;712173;010921;300921;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.70
521	5557000053053236 221540778 - 5557000053053236;4511916760000;712173;010921;300921;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
522	5672532500049048 221586034 - 5672532500049048;4511626410005;712173;011021;311021;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.70
523	5722460000802315 221586485 - 5722460000802315;4404708670004;712173;010921;301021;109;0000000;0000000000 /	FAMILY GROUP DOO UGLJEVIK	0.00	2.70
524	1610000254210045 221526245 - 1610000254210045;4511714540008;712173;010921;300921;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	2.70
525	5673432500059867 221523934 - 5673432500059867;4510246640001;712173;010921;300921;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.70
526	5620038165555408 221565219 - 5620038165555408;4511816460009;712173;010921;011021;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.70
527	5554000024552070 221558819 - 5554000024552070;4507682950007;712173;010921;300921;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.70
528	5674412500017817 221565571 - 5674412500017817;4511663700005;712173;010921;300921;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5520001650649451 221566280 - 5520001650649451;4509575430001;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	2.70
530	5673432500049876 221523101 - 5673432500049876;4509843540001;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.70
531	5673431100051107 221545590 - 5673431100051107;4403947450001;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
532	5673432500013598 221545105 - 5673432500013598;4506505450006;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.70
533	5620998148741962 221524000 - 5620998148741962;4510813820008;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	2.69
534	5620998164404746 221586962 - 5620998164404746;4511725580001;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B	0.00	2.68
535	5550070049726337 221546394 - 5550070049726337;4403337200003;712173;010921;300921;002;0000000;0000000000 / PLAĆANJE SOL	VIP AUTO DOO BANJA LUKA	0.00	2.66
536	5517202294030027 221522372 - 5517202294030027;4404674160001;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	METRICS DOO BANJA LUKA	0.00	2.64
537	5550070053995307 221555267 - 5550070053995307;4403272400000;712173;010921;300921;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 09/21	KTC DOO LAKTAŠI	0.00	2.59
538	5551000026825512 221578649 - 5551000026825512;4404007530003;712173;010921;300921;002;0000000;0000000000 / 13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	2.58
539	5551000052220112 221547391 - 5551000052220112;4511738720007;712173;010921;300921;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	2.58
540	5540230000000555 221544338 - 5540230000000555;4404613610004;712173;010921;300921;041;0000000;0000000000 / Budzetsko placanje	DOO VISOVI	0.00	2.55
541	5557000049367721 221515168 - 5557000049367721;4511462710002;712173;010921;300921;088;0000000;0000000000 / Doprinosi za Solidarnost	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.52
542	5551000022385628 221529084 - 5551000022385628;4509597590002;712173;010921;300921;002;0000000;0000000000 / 21-12-2020 DOPRINOS ZA SOLIDARNOST	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	2.52
543	5551000044377953 221569056 - 5551000044377953;4960073890002;712173;010921;300921;002;0000000;0000000000 / DOPR. SOLIDARNOSTI 9/21	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
544	5620998145527382 221585780 - 5620998145527382;4510605630009;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.47
545	5620088130159378 221586897 - 5620088130159378;4403948850003;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
546	5722460000553316 221545577 - 5722460000553316;4400388330000;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	MEPLAST DOO	0.00	2.12
547	1545602010183119 221543667 - 1545602010183119;4404294250008;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
548	5621008002711614 221524165 - 5621008002711614;4400814370006;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
549	1995720042590012 221567575 - 1995720042590012;4404645730001;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.05
550	5674911100009614 221544281 - 5674911100009614;4404215300003;712173;010921;300921;089;0000000;0000000000 / Budzetsko placanje	DOK-INTERNATIONAL DOO PALE	0.00	2.05
551	5673432500085087 221565943 - 5673432500085087;4511542820003;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.02
552	5554000042222172 221554417 - 5554000042222172;4510912130005;712173;010921;300921;119;0000000;0000000000 / DOPRINOS ZA SOLID	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.02

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550060000611406 221554188 - 5550060000611406;4401447570008;712173;010921;300921;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.02
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE			
554	5721260000250154 221586225 - 5721260000250154;4512053750007;712173;010921;300921;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	2.00
	Budžetsko plaćanje			
555	5559000043518909 221531013 - 5559000043518909;4511008830001;712173;010921;300921;107;0000000;0000000000 /	3D MEDIA 360 PRINT ŽIVKO DRAPIĆ SP TREBINJE	0.00	2.00
	FOND SOLIODARN 09/21			
556	5620998141907342 221522408 - 5620998141907342;4509999980001;712173;010821;310821;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.97
	Budžetsko plaćanje			
557	5551000053864650 221548867 - 5551000053864650;4404761720005;712173;010821;310821;002;0000000;0000000000 /	OFF DOO SREDNJOSKOLSKA 18 BANJA LUKA	0.00	1.96
	12-11-2020 UPLATA DOPRINOSA ZASOLIDARNOST VIII/21			
558	5620990001300003 221522962 - 5620990001300003;4503033650007;712173;010921;300921;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.94
	Budžetsko plaćanje			
559	5551000043122094 221564557 - 5551000043122094;4404437380005;712173;010921;300921;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.92
	Fond solidarnosti 9/21			
560	3383902266172562 221567315 - 3383902266172562;4404283210004;712173;010921;300921;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.89
	Budžetsko plaćanje			
561	5673631100012006 221544882 - 5673631100012006;4403628270009;712173;010921;300921;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.86
	Budžetsko plaćanje			
562	5551000053614681 221515351 - 5551000053614681;4512047780000;712173;010921;300921;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	1.85
	LIJEČENJE DJECE INO 9-21			
563	5550080003970321 221530973 - 5550080003970321;4500638100000;712173;010921;300921;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.78
	UPL SRED SOLIDARNOSTI 09/21			
564	5550070051940847 221540240 - 5550070051940847;4508271510002;712173;010921;011021;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
	DOP NA PL FOND SOLID			
565	5514502234230050 221566732 - 5514502234230050;4511154140009;712173;010921;300921;097;0000000;0000000000 /	ZR KLIK BOJAN PEJIĆ SP SREBRENICA	0.00	1.75
	Budžetsko plaćanje			
566	5620990000029691 221565693 - 5620990000029691;4401560970004;712173;010921;300921;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.71
	Budžetsko plaćanje			
567	5550080856222506 221558739 - 5550080856222506;4403551970002;712173;010921;300921;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	Fond solidarnosti 09/21			
568	5517002229859881 221585976 - 5517002229859881;4401343280008;712173;010921;300921;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.65
	Budžetsko plaćanje			
569	5620090000291636 221586976 - 5620090000291636;4400271570000;712173;010821;310821;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	1.64
	Budžetsko plaćanje			
570	5550080025566498 221559628 - 5550080025566498;4505988880000;712173;010921;300921;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
	LIJEČENJE DJECE U INOSTRANSTVU			
571	5676032500001343 221586031 - 5676032500001343;4504175570007;712173;011021;011021;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	1.58
	Budžetsko plaćanje			
572	5722060000106457 221544827 - 5722060000106457;4403133030001;712173;010921;300921;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
573	5676032500011334 221565861 - 5676032500011334;4511218480003;712173;010921;300921;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.54
	Budžetsko plaćanje			
574	5510010001602760 221565694 - 5510010001602760;4401708710007;712173;010921;300921;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.54
	Budžetsko plaćanje			
575	5551000051835022 221518445 - 5551000051835022;4404679800009;712173;010921;300921;002;0000000; /	INFOSTAN DOO	0.00	1.53
	DOPRINOS SOLIDARNOSTI			
576	5551000049805782 221564519 - 5551000049805782;4511483980000;712173;010921;300921;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.53
	UPLATA ZA FOND SOLIDARNOSTI PO LD			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5553000045105256 221452752 - 5553000045105256;4508443230007;712173;010921;300921;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
	Poseban dopr. za solidarnost za 09/2021			
578	5551000044892441 221557674 - 5551000044892441;4404480390006;712173;010921;300921;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	1.51
	PLAĆANJE			
579	5520040001931719 221545392 - 5520040001931719;4505922940001;712173;010921;300921;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			
580	5550070022585155 221547150 - 5550070022585155;4502506950007;712173;010921;300921;002;0000000;0000000009 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.50
	DOP SLID 09-21			
581	5551000049836046 221588886 - 5551000049836046;4511486490003;712173;010921;300921;002;0000000; /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.50
	DOPRINOSI ZA SOLIDARNOST SEP 21			
582	5554000035158535 221477408 - 5554000035158535;4510428240009;712173;010921;300921;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.49
	SOLIDARNOST			
583	5553000043261771 221558370 - 5553000043261771;4510969240001;712173;010921;300921;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.46
	24-05-2019 SOLIDARNOST 09/21			
584	1610000180280040 221543253 - 1610000180280040;4510273290004;712173;010921;300921;028;0000000;0000000009 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	1.46
	Budžetsko plaćanje			
585	5551000028364223 221567033 - 5551000028364223;4509961070001;712173;010921;300921;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
	DOPRINOSI ZA SOLIDARNOST			
586	5554000052888583 221540816 - 5554000052888583;4511838350002;712173;010921;300921;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.43
	DOPRINOS ZA LIJEČENJE DJECE			
587	5675612500011161 221544169 - 5675612500011161;4511400520002;712173;010921;300921;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.43
	Budžetsko plaćanje			
588	5553000042729920 221520016 - 5553000042729920;4510949720007;712173;010921;300921;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.43
	01-04-2019 SOLIDARNOST 09/21			
589	5551000053097768 221555253 - 5551000053097768;4511971780001;712173;010921;300921;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.42
	DOPRINOSI ZA FOND SOLIDARNOSTI			
590	5553000045621975 221535737 - 5553000045621975;4511197110006;712173;011021;011021;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	1.42
	PLAĆANJE			
591	5540060001241145 221544088 - 5540060001241145;4510239430000;712173;010921;300921;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.42
	Budžetsko plaćanje			
592	1990460004987546 221587457 - 1990460004987546;4218580130046;712173;010921;300921;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.41
	Budžetsko plaćanje			
593	5553000053460836 221532733 - 5553000053460836;4512032080001;712173;010821;310821;103;0000000;0000000000 /	BUTIK COCO JELENA MIHAJLOVI SP KRALJA DRAGUTINA NEMANJICA 2 TESLIC	0.00	1.41
	06-08-2021 SOLIDARNOST 08/21			
594	5550030052637697 221589819 - 5550030052637697;4508354480008;712173;010821;310821;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.40
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VIII/21			
595	5554000044836225 221538858 - 5554000044836225;4508458420007;712173;011021;311021;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK	0.00	1.40
	POSEBAN DOPRINOS			
596	5550030052637697 221589813 - 5550030052637697;4508354480008;712173;010721;310721;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.40
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VII/21			
597	5550100027771210 221541078 - 5550100027771210;4400499830001;712173;010921;300921;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
598	5550070022505033 221564602 - 5550070022505033;4506950260004;712173;010921;300921;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR.- 85	0.00	1.40
	SOLIDARNOST			
599	5551000022094143 221558109 - 5551000022094143;4509558340007;712173;010921;300921;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.40
	DOPR. SOLID.			
600	5674838200000278 221586418 - 5674838200000278;4400546420003;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.40
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5520001964658821 221586834 - 5520001964658821;4511988320004;712173;010821;310821;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA Budžetsko plaćanje	0.00	1.40
602	5672412500069424 221545009 - 5672412500069424;4509324270005;712173;010921;300921;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.39
603	5551000047823490 221571109 - 5551000047823490;4404573480005;712173;010921;300921;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA UPL DOPR PO OBRACUNU LD ZA SOLID	0.00	1.39
604	5551000035357729 221476523 - 5551000035357729;4510441770009;712173;010921;300921;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	1.39
605	5674632500030125 221565863 - 5674632500030125;4510166450007;712173;010921;300921;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.39
606	1405010025316445 221526290 - 1405010025316445;4218224930038;712173;010921;300921;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	1.39
607	5551000037929587 221534896 - 5551000037929587;4404284960007;712173;011021;311021;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 09/21 FOND SOLIDARNOSTI	0.00	1.38
608	5551000025905661 221474032 - 5551000025905661;4400904280006;712173;010921;300921;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 30-09-2021 SOLIDARNOST ZA 09/2021. GOD. MISO DAMJANOVIC	0.00	1.38
609	5517902222036010 221523129 - 5517902222036010;4404266710001;712173;010921;300921;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.38
610	5672412500094256 221523098 - 5672412500094256;4509807740002;712173;010921;300921;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.37
611	5551000043889267 221589066 - 5551000043889267;4404452770006;712173;070921;300921;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.37
612	5553000036341209 221534401 - 5553000036341209;4510503470007;712173;011021;011021;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.37
613	5520001925663463 221521832 - 5520001925663463;4511465060009;712173;010821;310821;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA Budžetsko plaćanje	0.00	1.37
614	5550000026001741 221518247 - 5550000026001741;4509813980007;712173;010921;300921;109;0000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	1.37
615	5520260000043797 221586271 - 5520260000043797;4502151480004;712173;010921;300921;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko plaćanje	0.00	1.37
616	5551000012519467 221520424 - 5551000012519467;4505206090005;712173;011021;011021;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.37
617	1941066105700159 221567150 - 1941066105700159;4401717460005;712173;010921;300921;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.36
618	5551000053878327 221570287 - 5551000053878327;4512071900008;712173;010921;300921;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPL. FONDA SOLIDARNOSTI	0.00	1.36
619	5673432500661461 221586775 - 5673432500661461;4501222120008;712173;010921;300921;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJELJINA Budžetsko plaćanje	0.00	1.36
620	5722860000085756 221586223 - 5722860000085756;4508954080003;712173;010921;300921;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.36
621	5517202272608838 221523115 - 5517202272608838;4404216960007;712173;010921;300921;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.36
622	5551000048932491 221514252 - 5551000048932491;4511417410006;712173;010921;300921;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.36
623	5551000038542724 221547948 - 5551000038542724;4510640540004;712173;010921;300921;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	1.36
624	5550070022561002 221552820 - 5550070022561002;4507587530009;712173;011021;311021;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	1.36

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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

8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500045996 221523770 - 5673432500045996;4509065230008;712173;010921;300921;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA	0.00	1.35
626	5674632500041765 221524110 - 5674632500041765;4511420800001;712173;010921;300921;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIĆ SP PRNJAVOR	0.00	1.35
627	5673432500056181 221524121 - 5673432500056181;4510117160001;712173;010921;300921;005;0000000;0000000000 /	SANJA R SANJA RASEVIĆ SP BIJELJINA	0.00	1.35
628	5559000013613033 221531149 - 5559000013613033;4509085180007;712173;010921;300921;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.35
629	5551000051753833 221532030 - 5551000051753833;4404682770005;712173;010921;300921;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35
630	5550010011101619 221536297 - 5550010011101619;4501206940003;712173;010921;300921;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
631	5722260000101112 221545066 - 5722260000101112;4504658880007;712173;010921;300921;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.35
632	5673432500054726 221523275 - 5673432500054726;4508469540004;712173;010921;300921;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIĆ DRAZENKO SP BIJELJINA	0.00	1.35
633	5674412500013646 221586038 - 5674412500013646;4510840040006;712173;010921;300921;107;0000000;0000000000 /	STAR JELENA BOKIĆ SP TREBINJE	0.00	1.35
634	5673431100071380 221586406 - 5673431100071380;4272036630072;712173;010921;300921;005;0000000;0000000009 /	TOLUSIĆ DOO POSUSJE - PODRUŽNICA BIJELJINA	0.00	1.35
635	5517002229745615 221586459 - 5517002229745615;4404315780002;712173;010921;300921;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.35
636	5673432500090519 221586500 - 5673432500090519;4511924190000;712173;010921;300921;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIĆ SP BIJELJINA	0.00	1.35
637	5672411100063962 221586590 - 5672411100063962;4403799750009;712173;010921;300921;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
638	5550070049885126 221588252 - 5550070049885126;4505153620007;712173;010921;300921;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.35
639	5620038164420217 221566925 - 5620038164420217;4511722130005;712173;010921;300921;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIĆ S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.35
640	5550010012664968 221577677 - 5550010012664968;4506851790000;712173;010921;300921;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.35
641	5550010050540655 221578051 - 5550010050540655;4508138780005;712173;010921;300921;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.35
642	5620100000320590 221585907 - 5620100000320590;4502073070007;712173;010921;300921;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.35
643	5551000042112324 221564425 - 5551000042112324;4510897580007;712173;010921;300921;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.35
644	5722460000399571 221565807 - 5722460000399571;4510309070006;712173;010921;300921;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
645	5540060001192354 221566027 - 5540060001192354;4507361720000;712173;010921;300921;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.35
646	5672412500154396 221523437 - 5672412500154396;4511072330004;712173;010921;300921;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIĆ SP BANJA LUKA	0.00	1.35
647	5514902211655608 221545047 - 5514902211655608;4510753820003;712173;010921;300921;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
648	5540040030001161 221544330 - 5540040030001161;4503583300003;712173;010821;310821;012;0000000;0000000000 /	SP PALMA	0.00	1.35

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



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 8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5673431100071574 221566035 - 5673431100071574;4404596850004;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.35
650	5520410002675157 221566100 - 5520410002675157;4507905920008;712173;010921;300921;015;0000000;0000000000 / Budzetsko placanje	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	1.35
651	5673012500014298 221566419 - 5673012500014298;4502096440006;712173;010921;300921;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.35
652	5673012500011194 221566346 - 5673012500011194;4508482050008;712173;010921;300921;007;0000000;0000000000 / Budzetsko placanje	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.35
653	5559000025520559 221557783 - 5559000025520559;4403963650002;712173;010921;300921;107;0000000;0000000000 / SRED. SOLIDARNOSTI 09/21	ZU HERC LAB TREBINJE	0.00	1.35
654	5551000047460613 221570789 - 5551000047460613;4511316810003;712173;010921;300921;074;0000000;0000000000 / 09/21	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.35
655	5710300000085802 221565362 - 5710300000085802;4404075530003;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.35
656	5550010856470393 221578197 - 5550010856470393;4403557820002;712173;010921;300921;005;0000000;0000000000 / PLAĆANJE SOL	VENATIO DOO	0.00	1.35
657	5620998165558270 221566974 - 5620998165558270;4511801780007;712173;010921;300921;056;0000000;0000000000 / Budzetsko placanje	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.35
658	5722560000561459 221586487 - 5722560000561459;4510106710000;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
659	5620038165564332 221586161 - 5620038165564332;4509929340005;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
660	5550020101863597 221518479 - 5550020101863597;4508392060004;712173;010921;300921;088;0000000;0000000000 / SOL POM	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
661	1941100284500170 221524820 - 1941100284500170;4404738660003;712173;300921;300921;005;0000000;0000000000 / Budzetsko placanje	INA TRANSPORT d.o.o. Bijeljina	0.00	1.35
662	5673432500026111 221523935 - 5673432500026111;4509075380008;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.35
663	5620038166020426 221544537 - 5620038166020426;4511968300007;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA NUSICEVA 29 76300 BIJELJINA	0.00	1.35
664	5550090050169626 221552910 - 5550090050169626;4503605710006;712173;010921;300921;107;0000000;0000000000 / PODS DOPR NA SOLIDARN 09/21	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.35
665	5550070253043090 221502294 - 5550070253043090;4508409210005;712173;010921;300921;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
666	5710100000262158 221566595 - 5710100000262158;4404305710006;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	EMKV BL DOO	0.00	1.31
667	5673032500016237 221545499 - 5673032500016237;4502093930002;712173;010721;310721;007;0000000;0000000000 / Budzetsko placanje	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
668	5520200001280647 221586823 - 5520200001280647;4500829380002;712173;010921;300921;119;0000000;0000000000 / Budzetsko placanje	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
669	5551000050261585 221559523 - 5551000050261585;4404638440006;712173;010921;300921;002;0000000;0000000000 / PLAĆANJE	A MEDIA DOO BANJA LUKA	0.00	1.28
670	5520001969320156 221522004 - 5520001969320156;4512033210006;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	MONDO SP S.PETRUŠIĆDOBOJ	0.00	1.23
671	5550080025618296 221551579 - 5550080025618296;4402592870008;712173;010921;300921;028;0000000;0000000000 / POSEB DOP Z ASOLIDARNOST	AMERIČKI KULTURNI CENTAR	0.00	1.22
672	5540010000562681 221566304 - 5540010000562681;4501290800009;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 01.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,206,908.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5540010000252572 221566406 - 5540010000252572;4501143410009;712173;010921;300921;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
674	5722460000335260 221545059 - 5722460000335260;4506791010000;712173;010921;300921;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA	0.00	1.10
675	5540060001183236 221544087 - 5540060001183236;4506975840005;712173;010921;300921;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	1.02
676	141555320018723 221543521 - 141555320018723;4404368710006;712173;010921;300921;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
677	5620998154890404 221566453 - 5620998154890404;4404035820009;712173;010921;300921;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	0.37
678	5520020001635870 221544983 - 5520020001635870;4401652230007;712173;010921;300921;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOGUNDULIĆEVA 33B	0.00	0.25

UKUPAN PROMET 0.00 21,305.29

NOVO STANJE 8,228,213.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,228,213.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka