

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 221727359 - 5671629900042178;4400930100008;712173;010921;300921;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,524.26
2	5673431100030640 221712084 - 5673431100030640;4403090120001;712173;010921;300921;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	666.46
3	1610450065230015 221714155 - 1610450065230015;4403441360004;712173;010921;300921;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	324.10
4	1543602002626531 221671989 - 1543602002626531;4403228500005;712173;010921;300921;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	226.31
5	5517202203979495 221712006 - 5517202203979495;4403228680003;712173;011021;311021;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	179.04
6	5550070003207562 221723034 - 5550070003207562;4400848860002;712173;010921;300921;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	153.70
7	5510240000867828 221669816 - 5510240000867828;4401957180000;712173;010921;300921;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	137.42
8	5551000030501618 221728786 - 5551000030501618;4403974340005;712173;010921;300921;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	119.50
9	5551000023389190 221680045 - 5551000023389190;4403920920006;712173;011021;311021;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	108.09
10	5553000019686503 221704219 - 5553000019686503;4403845960005;712173;010921;300921;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	105.70
11	5550000039129818 221688525 - 5550000039129818;4404322300008;712173;010921;300921;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	105.48
12	5550000605368482 221704307 - 5550000605368482;4401017720006;712173;010921;300921;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	96.69
13	1610000127560055 221671283 - 1610000127560055;4400154260008;712173;010921;300921;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	72.41
14	1610000251130004 221672245 - 1610000251130004;4404666810005;712173;010921;300921;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	70.82
15	5553000041842079 221694495 - 5553000041842079;4404398540008;712173;041021;041021;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	69.29
16	5674631100160366 221712912 - 5674631100160366;4401588470007;712173;010921;300921;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	68.92
17	5510040001799620 221669666 - 5510040001799620;4402700940000;712173;010921;300921;028;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	64.68
18	1610450023160048 221671552 - 1610450023160048;4401581110005;712173;010921;300921;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	60.48
19	5550080000088478 221711718 - 5550080000088478;4400026850005;712173;041021;041021;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	59.36
20	5550070201321429 221679359 - 5550070201321429;4400968170000;712173;010921;300921;002;0000000;0004102021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	58.22
21	5550080051483346 221684377 - 5550080051483346;4400125750004;712173;010921;300921;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	57.15
22	5550070004889348 221675326 - 5550070004889348;4400963960002;712173;011021;311021;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	55.78
23	5550060029544469 221705703 - 5550060029544469;4402580270005;712173;010921;300921;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	51.29
24	5514802211544354 221670551 - 5514802211544354;4403191070005;712173;010921;300921;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	50.99

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	161000033030063 221714705 - 161000033030063;4200442090193;712173;010921;300921;005;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.92
26	5550080025187616 221677523 - 5550080025187616;4402068500007;712173;010921;300921;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	44.50
27	1990560054088844 221672175 - 1990560054088844;4502464000003;712173;010921;300921;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	44.05
28	5514802211585385 221669668 - 5514802211585385;4404540710005;712173;010921;300921;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	42.81
29	1610850001660075 221672094 - 1610850001660075;4400422370008;712173;010921;300921;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	42.33
30	5671621100023795 221712338 - 5671621100023795;4400852200009;712173;010921;300921;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	42.32
31	5517902220634069 221681762 - 5517902220634069;4403809810005;712173;010921;300921;002;0000000;0000000000 /	TOOL E BYTE	0.00	39.04
32	5520410002374263 221712289 - 5520410002374263;4400303360002;712173;010921;300921;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	35.65
33	1941069939100195 221714042 - 1941069939100195;4403141130007;712173;010921;300921;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	34.95
34	5510150001483346 221726939 - 5510150001483346;4400297450002;712173;011021;311021;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	33.51
35	5540070000048578 221727415 - 5540070000048578;4400149930003;712173;010921;300921;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	32.40
36	5550020001432319 221675793 - 5550020001432319;4400624080001;712173;010821;310821;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	31.79
37	5520020001692615 221712757 - 5520020001692615;4401142380004;712173;010821;310821;002;0000000;0000000000 /	TENZO DOO	0.00	31.64
38	5540010000341230 221670430 - 5540010000341230;4402536450004;712173;010921;300921;005;0000000;0000000000 /	Nes-Kop Doo	0.00	31.10
39	5550090000051472 221675297 - 5550090000051472;4401369240004;712173;011021;311021;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	30.99
40	5554000039202368 221676114 - 5554000039202368;4404303930009;712173;010921;300921;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKVIĆI	0.00	30.99
41	1610450016200007 221673233 - 1610450016200007;4401773450004;712173;010921;300921;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	30.47
42	1610850005380025 221672093 - 1610850005380025;4402341870009;712173;010921;300921;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.98
43	1610450048500037 221671963 - 1610450048500037;4400477940008;712173;010921;300921;013;0000000;0000000009 /	KONTAKT SPED DOO SAMAC	0.00	27.62
44	5550080054378602 221662192 - 5550080054378602;4403509690008;712173;010921;300921;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	27.46
45	5554000048065549 221667538 - 5554000048065549;4511369770003;712173;010921;300921;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	27.39
46	5540010000304564 221713546 - 5540010000304564;4401990710006;712173;010921;300921;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.20
47	5510010000007304 221713306 - 5510010000007304;4400991820003;712173;041021;041021;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	26.37
48	5550020015893564 221684165 - 5550020015893564;4402887750004;712173;010921;300921;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	26.00

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602004900602 221714410 - 1541602004900602;4401897000007;712173;010921;300921;078;0000000;0000000009 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	25.22
50	1610450010480014 221673059 - 1610450010480014;4401680360005;712173;010921;300921;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	25.20
51	5517102254040424 221669672 - 5517102254040424;4507962050001;712173;010921;300921;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.12
52	5557000033957719 221676373 - 5557000033957719;4404128830004;712173;010921;300921;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	25.03
53	1610450010480014 221673060 - 1610450010480014;4401680360005;712173;010821;310821;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	24.80
54	5550000605368482 221704305 - 5550000605368482;4401017720006;712173;010921;300921;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.46
55	1995720034208048 221672587 - 1995720034208048;4404000520002;712173;010921;300921;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	23.38
56	5673631100018505 221726900 - 5673631100018505;4403997390000;712173;010821;310821;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	23.12
57	5672412500070588 221682097 - 5672412500070588;4505087140007;712173;010921;300921;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	22.90
58	5550070022555861 221684844 - 5550070022555861;4401776630003;712173;010921;300921;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	22.08
59	5517202203035685 221712124 - 5517202203035685;4402669680002;712173;010921;300921;002;0000000;0000000000 /	GMP LOGISTICS DOO BANJA LUKA	0.00	21.96
60	5517202203173813 221670114 - 5517202203173813;4403499010003;712173;010921;300921;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	21.07
61	161000033030063 221714704 - 161000033030063;4200442090282;712173;010921;300921;015;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	20.90
62	1610000256340068 221714275 - 1610000256340068;4500878670008;712173;010821;310821;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	20.73
63	1610000260570044 221683065 - 1610000260570044;4404715290004;712173;010921;300921;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	20.20
64	5550020015894534 221688564 - 5550020015894534;4402896310009;712173;010921;300921;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	19.98
65	1610000251130004 221672361 - 1610000251130004;4404666810005;712173;010921;300921;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	19.25
66	5553000023028541 221715923 - 5553000023028541;4400112420005;712173;010921;300921;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	18.40
67	5510330002711163 221682043 - 5510330002711163;4402273180007;712173;010921;300921;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	18.15
68	1610000151020087 221673385 - 1610000151020087;4403974260001;712173;010921;300921;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	18.13
69	5517202203353069 221670411 - 5517202203353069;4403628600009;712173;010921;300921;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
70	5514602204072260 221712024 - 5514602204072260;4401281230009;712173;010921;300921;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	16.63
71	5551000045735565 221677854 - 5551000045735565;4404498760005;712173;010921;300921;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	16.02
72	1941100069400148 221714112 - 1941100069400148;4403752440001;712173;010821;310821;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	16.00

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520410002375718 221668856 - 5520410002375718;4504989130008;712173;010921;300921;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.44
74	5550080046035923 221695235 - 5550080046035923;4403094890006;712173;041021;041021;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	15.41
75	5540010000525142 221682314 - 5540010000525142;4510155410003;712173;010921;300921;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	14.78
76	5710100000251488 221727156 - 5710100000251488;4403526780002;712173;010921;300921;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.66
77	5676512500021010 221726996 - 5676512500021010;4510443390009;712173;010421;300921;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	14.26
78	5520430002561763 221727267 - 5520430002561763;4507546340009;712173;010921;300921;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	13.89
79	5551000026365635 221680198 - 5551000026365635;4403830420004;712173;010921;300921;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	13.86
80	1941100063400116 221671387 - 1941100063400116;4404249380006;712173;010521;300921;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	13.50
81	1863210310335019 221714506 - 1863210310335019;4401830430007;712173;010921;300921;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	13.48
82	5550070054157297 221689091 - 5550070054157297;4403499950006;712173;010921;300921;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	12.91
83	1327002004763019 221713903 - 1327002004763019;4272093430101;712173;010921;300921;010;0000000;0000000009 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.82
84	5520001851826869 221712398 - 5520001851826869;4404403560004;712173;010921;300921;002;0000000;0000000000 /	ALTRO DOO	0.00	12.81
85	5550100000441460 221665105 - 5550100000441460;4503774580006;712173;010921;300921;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
86	5551000031954581 221665360 - 5551000031954581;4403857620005;712173;011021;311021;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.23
87	1610400009080064 221673234 - 1610400009080064;4500556800003;712173;010921;300921;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	12.20
88	5550080049424618 221661078 - 5550080049424618;4402969990003;712173;041021;041021;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.12
89	5550080024009163 221704644 - 5550080024009163;4400197150001;712173;010921;300921;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.10
90	5675411100014536 221670811 - 5675411100014536;4404296030005;712173;010921;300921;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.01
91	5620128111861878 221681840 - 5620128111861878;4403552270004;712173;010921;300921;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	11.81
92	1610000236150003 221671710 - 1610000236150003;4404583790002;712173;010921;300921;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	11.75
93	5550000605368482 221704306 - 5550000605368482;4401017720006;712173;010921;300921;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.58
94	1327002004763019 221713907 - 1327002004763019;4272093430136;712173;010921;300921;008;0000000;0000000009 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.56
95	5517202204445871 221669830 - 5517202204445871;4404284450009;712173;010921;300921;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	11.49
96	1327002004763019 221713905 - 1327002004763019;4272093430110;712173;010921;300921;013;0000000;0000000009 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.43

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673732500011061 221713664 - 5673732500011061;4507291330004;712173;010921;300921;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko placanje	0.00	11.08
98	5676032500004253 221727450 - 5676032500004253;4506486480004;712173;041021;041021;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22 Budžetsko placanje	0.00	11.04
99	5517202203838554 221669685 - 5517202203838554;4509260360005;712173;011021;311021;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko placanje	0.00	10.95
100	5540010000558122 221727426 - 5540010000558122;4404588080003;712173;010921;300921;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	10.95
101	5550070003183021 221662003 - 5550070003183021;4402080110001;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.80
102	5550060030404568 221664285 - 5550060030404568;4403117180001;712173;010921;300921;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLID	0.00	10.52
103	5514502264531395 221713396 - 5514502264531395;4404031830000;712173;010921;300921;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	10.25
104	5510310003261736 221682764 - 5510310003261736;4200606200475;712173;010921;300921;116;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICA VLASENICA Budžetsko placanje	0.00	10.18
105	5553000024335131 221557831 - 5553000024335131;4403948420009;712173;010921;300921;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata	0.00	10.01
106	5673432500081207 221727792 - 5673432500081207;4510831300003;712173;010121;311221;005;0000000;0000000000 /	MD STORE MIROSLAV SIMIC SP BIJELJINA Budžetsko placanje	0.00	10.00
107	5722860000450961 221713502 - 5722860000450961;4511480610007;712173;010921;300921;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI Budžetsko placanje	0.00	9.80
108	5520160000454306 221682484 - 5520160000454306;4500374010007;712173;010921;300921;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	9.75
109	5551000023713849 221705732 - 5551000023713849;4403235620008;712173;010921;300921;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR DJ ZASTITE RS 09/21	0.00	9.72
110	5540040030002034 221682217 - 5540040030002034;4401326270007;712173;010921;300921;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko placanje	0.00	9.66
111	5550070051288813 221703894 - 5550070051288813;4402116750002;712173;010921;300921;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID	0.00	9.63
112	1610200070980042 221672932 - 1610200070980042;4508824200007;712173;010921;300921;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko placanje	0.00	9.55
113	1941060740900110 221683464 - 1941060740900110;4400972440003;712173;010921;300921;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko placanje	0.00	9.50
114	1610450067430072 221714557 - 1610450067430072;4403513020009;712173;010921;300921;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	9.31
115	5551000030773606 221687055 - 5551000030773606;4404110540009;712173;010921;300921;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 09/21	0.00	9.05
116	5550070021565782 221705848 - 5550070021565782;4402548540009;712173;010921;300921;008;0000000;0000000000 /	WANG LICONG DOO DOPRINOSI SOLID	0.00	9.03
117	5676512500027606 221726912 - 5676512500027606;4511255250000;712173;010721;311221;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA Budžetsko placanje	0.00	9.00
118	5673211100011348 221727580 - 5673211100011348;4403030900008;712173;010921;300921;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko placanje	0.00	8.94
119	5550010011827664 221678477 - 5550010011827664;4600009640039;712173;010921;300921;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE SOL	0.00	8.64
120	5510560001580956 221713591 - 5510560001580956;4403118660007;712173;010921;300921;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko placanje	0.00	8.41

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000200090059 221673204 - 1610000200090059;4404309890009;712173;010921;300921;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	8.14
122	5550080049609694 221668683 - 5550080049609694;4403327230001;712173;010921;300921;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.13
123	5520001969267194 221669203 - 5520001969267194;4511956710005;712173;010921;300921;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	8.10
124	5520001865577298 221670836 - 5520001865577298;4511009640001;712173;021021;021021;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	8.10
125	5620120000280043 221682703 - 5620120000280043;4501578730005;712173;010921;300921;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	8.10
126	1610450060300087 221671268 - 1610450060300087;4403234900007;712173;010921;300921;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
127	1610000153660039 221671830 - 1610000153660039;4400641170006;712173;010921;300921;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.05
128	5550080024025071 221653967 - 5550080024025071;4402975610000;712173;010921;300921;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.04
129	5559000037039115 221684450 - 5559000037039115;4404263450009;712173;010921;300921;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	8.02
130	5550480856445683 221678228 - 5550480856445683;4403272230007;712173;010921;300921;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA DOPRINOSA	0.00	7.96
131	5722860000200216 221713509 - 5722860000200216;4509865860000;712173;010921;300921;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	7.85
132	5672411100057172 221713026 - 5672411100057172;4403748920007;712173;010921;300921;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.63
133	5550000605368482 221704304 - 5550000605368482;4401017720006;712173;010921;300921;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.46
134	5520020001665649 221682621 - 5520020001665649;4502311190008;712173;010921;300921;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	7.42
135	5553000020953032 221678171 - 5553000020953032;4509446200008;712173;010921;300921;138;0000000;0000000000 /	PEKARA LUGONJIĆ UPLATA POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	7.41
136	5540130000009678 221682415 - 5540130000009678;4403176430003;712173;010921;300921;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.40
137	5540130000009678 221682368 - 5540130000009678;4403176430003;712173;010821;310821;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.40
138	5551000040935811 221673763 - 5551000040935811;4404372400003;712173;010721;311221;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA DOP SOL ZA DJECU DO 31.12.21	0.00	7.36
139	5673432500090325 221668974 - 5673432500090325;4511904830002;712173;011021;011021;005;0000000;0000000000 /	PRONTO NEMANJA VOJVODIC SP BIJELJINA Budžetsko plaćanje	0.00	7.10
140	5551000007729510 221680187 - 5551000007729510;4506591940002;712173;010921;300921;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-10-2021 IX 21. SOLIDARNOST	0.00	7.02
141	5550060000450580 221666051 - 5550060000450580;4500938830000;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 08/21	0.00	6.88
142	5620038148294258 221670322 - 5620038148294258;4404350260003;712173;010921;300921;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko plaćanje	0.00	6.87
143	5540020000003815 221713456 - 5540020000003815;4400447790001;712173;010921;300921;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	6.78
144	5550900010903452 221692370 - 5550900010903452;4401624960008;712173;010921;300921;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000535521 221713253 - 5540010000535521;4510524630004;712173;010921;300921;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	6.75
146	5510680001823159 221713291 - 5510680001823159;4504347610006;712173;010921;300921;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	6.75
147	1610000126130081 221672365 - 1610000126130081;4403575720007;712173;010921;300921;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.75
148	5672412500155075 221727874 - 5672412500155075;4511074890007;712173;010821;311221;002;0000000;0000000000 /	PRASKO GORDANA KRECAR SP BANJA LUKA Budžetsko plaćanje	0.00	6.75
149	5510010000008371 221713384 - 5510010000008371;4400834480002;712173;011021;311021;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.59
150	5540010000546385 221670725 - 5540010000546385;4510787050002;712173;011021;011021;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	6.55
151	5550000605368482 221704308 - 5550000605368482;4401017720006;712173;010921;300921;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.53
152	5550010100446088 221654430 - 5550010100446088;4400321690001;712173;010921;300921;005;0000000;0000000009 /	"KOLE" DOO FOND SOLIDARNOSTI	0.00	6.32
153	5514502233947683 221713672 - 5514502233947683;4401442930006;712173;010921;300921;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.28
154	1415255320013597 221672352 - 1415255320013597;4245080560025;712173;010921;300921;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE Budžetsko plaćanje	0.00	6.17
155	5551000044915818 221729615 - 5551000044915818;4511136080007;712173;010921;300921;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPRINOS NA SOL.L ZA SEPT. 2021	0.00	6.05
156	1610000229900002 221727957 - 1610000229900002;4202613660018;712173;010921;300921;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	6.01
157	5671621100329248 221670083 - 5671621100329248;4401643750006;712173;010921;300921;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.96
158	5550900010903452 221692361 - 5550900010903452;4404155480007;712173;010921;300921;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
159	5711000000042602 221727294 - 5711000000042602;4510744160009;712173;010921;300921;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP Budžetsko plaćanje	0.00	5.61
160	5620078061378182 221669744 - 5620078061378182;4506563900003;712173;010921;300921;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko plaćanje	0.00	5.53
161	5553000043950180 221720662 - 5553000043950180;4511035990002;712173;010921;300921;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ PLAĆANJE	0.00	5.53
162	5672531100002943 221670234 - 5672531100002943;4402744130005;712173;010921;300921;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.49
163	5550090001502689 221643773 - 5550090001502689;4503633170009;712173;010921;300921;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	5.40
164	1863210310663752 221728555 - 1863210310663752;4511525490008;712173;010921;300921;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko plaćanje	0.00	5.40
165	5520001600496862 221682560 - 5520001600496862;4509278060009;712173;010921;300921;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.40
166	5674831100018348 221727589 - 5674831100018348;4403351960002;712173;010921;300921;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.38
167	5551000047467694 221684973 - 5551000047467694;4511323940001;712173;010921;300921;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	5.37
168	5540030000043827 221713549 - 5540030000043827;4400464370008;712173;010921;300921;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	5.23

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058119013255 221727488 - 5620058119013255;4403695890003;712173;010921;300921;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.19
170	1610000183910071 221683481 - 1610000183910071;4404715880006;712173;010921;300921;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	5.18
171	5620998152043648 221669246 - 5620998152043648;4404431420005;712173;010921;300921;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	5.12
172	5517902220272744 221669814 - 5517902220272744;4403481310000;712173;010921;300921;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	5.10
173	5550000051771537 221730063 - 5550000051771537;4511655860001;712173;041021;041021;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	5.03
174	5550070003231618 221659116 - 5550070003231618;4501897320006;712173;010921;300921;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	5.01
175	5550070022614061 221706646 - 5550070022614061;4403285560006;712173;010921;300921;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.95
176	5675412500014760 221670250 - 5675412500014760;4509318460005;712173;010921;300921;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ	0.00	4.89
177	5722560000591335 221727099 - 5722560000591335;4511698240007;712173;041021;041021;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	4.85
178	5557000023966719 221686247 - 5557000023966719;4509729410009;712173;010921;300921;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.85
179	5557000051507638 221685863 - 5557000051507638;4511638340002;712173;010921;300921;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.78
180	5552000047432336 221718498 - 5552000047432336;4401766160009;712173;010921;300921;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.54
181	5510010000015840 221713589 - 5510010000015840;4401150130009;712173;011021;311021;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.54
182	5551000045597534 221680762 - 5551000045597534;4511189950003;712173;010921;300921;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	4.52
183	5674412500013840 221669651 - 5674412500013840;4510886540003;712173;010921;300921;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.50
184	5672532500012285 221727595 - 5672532500012285;4507672480002;712173;041021;041021;056;0000000;0000000921 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.46
185	5676032500012498 221727511 - 5676032500012498;4511364030001;712173;010921;300921;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIĆ SP LAKTASI	0.00	4.44
186	5620998137950130 221669243 - 5620998137950130;4510194310008;712173;010921;300921;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.38
187	1610000159550073 221671427 - 1610000159550073;4403846850009;712173;010921;300921;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
188	5673432700009653 221669325 - 5673432700009653;4404245710001;712173;010921;300921;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.29
189	5540010000441819 221682321 - 5540010000441819;4400446800003;712173;010921;300921;109;0000000;0000000000 /	D M - Company Doo	0.00	4.23
190	5554000051373249 221718410 - 5554000051373249;4511624980009;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	4.19
191	5520001743989835 221681928 - 5520001743989835;4404190710007;712173;010921;300921;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.18
192	5553000037035826 221729272 - 5553000037035826;4404268250008;712173;010921;300921;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ	0.00	4.16

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000011883632 221726742 - 5551000011883632;4403698720001;712173;010921;300921;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	4.12
194	5551000019966739 221658749 - 5551000019966739;4403279750006;712173;010921;300921;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.11
195	1545802013071187 221671619 - 1545802013071187;4511135510008;712173;010921;300921;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆ 249,	0.00	4.05
196	1990570058593087 221673024 - 1990570058593087;4403638740003;712173;010921;300921;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.05
197	5540020000074237 221670132 - 5540020000074237;4510251990002;712173;010921;300921;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	4.05
198	5550090046429306 221674316 - 5550090046429306;4402921950000;712173;010921;300921;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.05
199	5520041531983626 221670295 - 5520041531983626;4507872140001;712173;010921;300921;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	4.05
200	1415655320002228 221672354 - 1415655320002228;4510602530003;712173;010921;300921;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.05
201	5557000052241152 221684598 - 5557000052241152;4511742750000;712173;010921;300921;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.05
202	5550900010903452 221692380 - 5550900010903452;4400009920008;712173;010921;300921;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.01
203	5620998154721236 221669408 - 5620998154721236;4511080600002;712173;010921;300921;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.97
204	5553000044036316 221674426 - 5553000044036316;4510999400003;712173;010921;300921;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	3.97
205	5510010000316152 221670404 - 5510010000316152;4401566070005;712173;010921;300921;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
206	5551000048568644 221640462 - 5551000048568644;4403244020005;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CITY DENT BANJA LUKA	0.00	3.95
207	1610000182450027 221671958 - 1610000182450027;4509307770002;712173;010921;300921;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
208	5550010010543675 221729944 - 5550010010543675;4401990800005;712173;010921;300921;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	3.75
209	5520001592251668 221682137 - 5520001592251668;4509201860002;712173;010921;300921;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.75
210	5620058151682370 221727573 - 5620058151682370;4500444830007;712173;010921;300921;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ	0.00	3.75
211	5675411100016476 221671119 - 5675411100016476;4404427660000;712173;010921;300921;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.72
212	5553000048803672 221698264 - 5553000048803672;4404592780001;712173;010921;300921;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	3.69
213	5550080046933173 221729819 - 5550080046933173;4403153060004;712173;041021;041021;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.62
214	5540040030002616 221682208 - 5540040030002616;4401328560002;712173;010921;300921;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
215	5673011100011164 221727445 - 5673011100011164;4404566190000;712173;010921;300921;007;0000000;0000000000 /	RVRD COMPANY DOO KOZARSKA DUBICA	0.00	3.50
216	5514902211471890 221670402 - 5514902211471890;4402963280004;712173;010921;300921;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	3.40

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510150002375552 221713401 - 5510150002375552;4401885760006;712173;010921;300921;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	3.17
218	5721060001545793 221670060 - 5721060001545793;4508302250004;712173;010921;300921;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.13
219	5540010000171480 221713626 - 5540010000171480;4501040950005;712173;010921;300921;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
220	5673431100058964 221727650 - 5673431100058964;4404157850006;712173;010921;300921;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	3.06
221	5673431100027536 221712927 - 5673431100027536;4400434890007;712173;010921;300921;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	3.03
222	5540240000000409 221712536 - 5540240000000409;4404126200003;712173;010921;300921;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.00
223	5540110001145840 221712548 - 5540110001145840;4511765880008;712173;041021;041021;103;0000000;0000000000 /	KAFE BAR HERC Budžetsko plaćanje	0.00	3.00
224	5517202270065886 221669673 - 5517202270065886;4404049700006;712173;010921;300921;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	2.97
225	5558000047604696 221655300 - 5558000047604696;4511336920000;712173;010921;300921;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.93
226	5553000047061843 221678348 - 5553000047061843;4511296520003;712173;010921;300921;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ 09/21	0.00	2.90
227	5550080024016244 221718655 - 5550080024016244;4506859690004;712173;041021;041021;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA, MIRKO MAKSIMOVIĆ, S.P. DOBOJ SOLIDARNOST	0.00	2.90
228	5557000027454742 221673725 - 5557000027454742;4509891600008;712173;010921;300921;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLID ZA 9/21	0.00	2.84
229	5520001557029610 221727282 - 5520001557029610;4508911190000;712173;010921;300921;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	2.83
230	5553000038867283 221710553 - 5553000038867283;4510663750006;712173;010921;300921;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 09/21	0.00	2.83
231	1610000211600079 221671840 - 1610000211600079;4510883790009;712173;010921;300921;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje	0.00	2.79
232	5553000047772174 221695017 - 5553000047772174;4511344190002;712173;010921;300921;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.79
233	5520001786319374 221712389 - 5520001786319374;4510497720004;712173;010921;300921;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.78
234	5554000027600489 221695069 - 5554000027600489;4403982360007;712173;011021;311021;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS ZA SOLID 07/21	0.00	2.76
235	5514902211539887 221670270 - 5514902211539887;4508533900001;712173;010921;300921;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.76
236	5520410002413742 221727235 - 5520410002413742;4500984510001;712173;010921;300921;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P. GRUJIČIĆ SI Budžetsko plaćanje	0.00	2.75
237	5550010001046405 221678546 - 5550010001046405;4504273740000;712173;010921;300921;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOPR ZA SOLID	0.00	2.75
238	5620128153954252 221670184 - 5620128153954252;4504350750005;712173;010921;300921;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.75
239	5550000023686060 221688045 - 5550000023686060;44039336680005;712173;010921;300921;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 04-10-2021 FOND SOLIDARNOSTI	0.00	2.72
240	1990570059383346 221672437 - 1990570059383346;4403542120004;712173;010921;300921;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	2.72

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000047154481 221668832 - 5551000047154481;4511303080006;712173;010921;300921;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.72
242	5723360000246460 221726968 - 5723360000246460;4510825670001;712173;010721;310721;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.71
243	5514502233994825 221713475 - 5514502233994825;4403485140001;712173;010921;300921;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.71
244	5676032500010655 221668982 - 5676032500010655;4510958800005;712173;021021;021021;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	2.71
245	5620128140731794 221713198 - 5620128140731794;4508619530002;712173;010821;310821;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	2.70
246	5722460000743533 221727105 - 5722460000743533;4511539010009;712173;010921;300921;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.70
247	5514502233964464 221713476 - 5514502233964464;4403292690004;712173;010921;300921;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
248	5540030000060802 221713554 - 5540030000060802;4508730050001;712173;010921;300921;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.70
249	5674832500008872 221713758 - 5674832500008872;4508634840000;712173;010821;310821;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	2.70
250	1415455320010774 221672210 - 1415455320010774;4510741810002;712173;010921;300921;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.70
251	5520001837446328 221682073 - 5520001837446328;4506320590006;712173;010921;300921;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.70
252	5550010012639942 221660941 - 5550010012639942;4402019550007;712173;010921;300921;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.70
253	5672412500184466 221671258 - 5672412500184466;4511629600000;712173;010721;310721;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA	0.00	2.70
254	5540020000064828 221713451 - 5540020000064828;4507529680009;712173;010921;300921;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.70
255	5674411100008087 221727865 - 5674411100008087;4403993720005;712173;010821;310821;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.70
256	5557000005727130 221726811 - 5557000005727130;4508737810001;712173;010921;300921;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.70
257	1610000143670009 221714647 - 1610000143670009;4600034240037;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.70
258	1610600004260027 221714641 - 1610600004260027;4600034240029;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.70
259	5550070051491834 221677620 - 5550070051491834;4502660520007;712173;010921;300921;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	2.70
260	1610000143680097 221714779 - 1610000143680097;4600034240053;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.70
261	5540010000519225 221670871 - 5540010000519225;4509918900009;712173;011021;011021;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.70
262	5710100000098519 221668959 - 5710100000098519;4503831640002;712173;010921;300921;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.70
263	5551000046878128 221719418 - 5551000046878128;4511280100004;712173;010921;300921;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
264	5520001878507204 221727231 - 5520001878507204;4511133650007;712173;010921;300921;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	2.70

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998157420843 221713405 - 5620998157420843;4511294740006;712173;010921;300921;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.70
266	5550080050016318 221718807 - 5550080050016318;4508091450001;712173;041021;041021;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	2.60
267	1995630049209151 221672456 - 1995630049209151;4404503940009;712173;010921;300921;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.57
268	5540060001226595 221669996 - 5540060001226595;4509249470001;712173;010921;300921;028;0000000;0000000000 /	Trgovinsko-usradnja NEO MOBILE	0.00	2.53
269	5551000038182272 221679770 - 5551000038182272;4403830420004;712173;010921;300921;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.27
270	3385502200106170 221683661 - 3385502200106170;4218148810001;712173;010921;300921;103;0000000;0000000000 /	OBNOVA DOO	0.00	2.26
271	1544002000045438 221671465 - 1544002000045438;4209142620163;712173;010921;300921;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.18
272	5514502234223939 221712959 - 5514502234223939;4404464940004;712173;010921;300921;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA	0.00	2.09
273	5550070022555667 221640089 - 5550070022555667;4403099690005;712173;011021;311021;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.09
274	5557000042062263 221675707 - 5557000042062263;4404229430007;712173;010921;300921;088;0000000;0000000000 /	OMDD DOO	0.00	2.03
275	5540040030002713 221682215 - 5540040030002713;4401327830006;712173;010921;300921;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.02
276	5551000023620341 221706471 - 5551000023620341;4403935790001;712173;010921;300921;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.00
277	1610000242070010 221671312 - 1610000242070010;4404623250006;712173;010921;300921;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.88
278	5620128155029303 221668897 - 5620128155029303;4511176970005;712173;010921;300921;085;0000000;0000000009 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.88
279	5550020015291873 221684071 - 5550020015291873;4400643890006;712173;010921;300921;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
280	5620998105386163 221670738 - 5620998105386163;4508253880005;712173;010921;300921;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.75
281	5672411100064738 221669796 - 5672411100064738;4403665800000;712173;010921;300921;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
282	5514602256337315 221682057 - 5514602256337315;4511452910003;712173;010921;010921;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.74
283	5553000011047392 221721041 - 5553000011047392;4500421970006;712173;010921;300921;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.68
284	5514502213978002 221713673 - 5514502213978002;4403708970001;712173;010921;300921;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.67
285	5722460000100326 221727107 - 5722460000100326;4509013190008;712173;010921;300921;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.62
286	5517202203143549 221670698 - 5517202203143549;4508413670002;712173;011021;311021;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.62
287	5557000039425415 221667758 - 5557000039425415;4510705850006;712173;010921;300921;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
288	5517902220953393 221727120 - 5517902220953393;4400874190007;712173;010921;300921;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	1.59

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998130006509 221669756 - 5620998130006509;4503118130002;712173;010921;300921;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
290	5520230001974729 221682394 - 5520230001974729;4505992050003;712173;010921;300921;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
291	5722260000363982 221669778 - 5722260000363982;4511532270005;712173;010821;310821;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
292	5520330002095392 221670543 - 5520330002095392;4503327210005;712173;010921;300921;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	1.50
293	5551000050948927 221718043 - 5551000050948927;4403957920006;712173;010921;300921;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	1.50
294	5554000053392013 221710833 - 5554000053392013;4512000630000;712173;010921;300921;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRISTINA UROŠEVIĆ S.P. MILIĆI	0.00	1.49
295	5540010000090291 221713619 - 5540010000090291;4501335320003;712173;010921;300921;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.44
296	5551000054122767 221705312 - 5551000054122767;4512079390009;712173;010921;300921;002;0000000; /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.44
297	5550070052769906 221730380 - 5550070052769906;4403437330001;712173;011021;311021;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	1.44
298	5551000053121436 221703648 - 5551000053121436;4511985900000;712173;010921;300921;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.43
299	5672412500178937 221671106 - 5672412500178937;4511500400004;712173;010821;310821;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.43
300	5550000026245987 221684049 - 5550000026245987;4400336880001;712173;010921;300921;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
301	5550070022572545 221730433 - 5550070022572545;4502316820000;712173;010921;300921;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41
302	5517302200119957 221670412 - 5517302200119957;4404697370003;712173;010921;300921;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.41
303	5620998167608268 221727843 - 5620998167608268;4404773810000;712173;010921;300921;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA	0.00	1.41
304	5551000029597966 221702255 - 5551000029597966;4404079280001;712173;010921;300921;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.41
305	5540080001113880 221712543 - 5540080001113880;4504618310003;712173;010921;300921;010;0000000;0000000000 /	TR JABKA	0.00	1.40
306	5672532500017329 221727512 - 5672532500017329;4504012350000;712173;010821;310821;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.40
307	5722560000439724 221712041 - 5722560000439724;4510909000001;712173;041021;041021;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	1.39
308	5620998157857440 221726951 - 5620998157857440;4511321060004;712173;010921;300921;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.39
309	5550060000450580 221665991 - 5550060000450580;4500938830000;712173;010821;310821;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.38
310	5551000007782472 221673505 - 5551000007782472;4508824110008;712173;010921;300921;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.38
311	1863210310050809 221683160 - 1863210310050809;4509610440007;712173;010821;310821;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P. POTOČARI	0.00	1.38
312	5550060029072273 221677363 - 5550060029072273;4505412150006;712173;010921;300921;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNİK	0.00	1.37

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5674832500020706 221669311 - 5674832500020706;4506569180002;712173;010921;300921;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
314	5672411100120804 221682819 - 5672411100120804;4404503510004;712173;010921;300921;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.36
315	5517202204554511 221669667 - 5517202204554511;4510791320006;712173;010921;300921;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.36
316	5551000048495409 221678865 - 5551000048495409;4511397630004;712173;010921;300921;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	1.36
317	5551000050738049 221673529 - 5551000050738049;4511586440003;712173;010921;300921;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD	0.00	1.36
318	5722760000218845 221713163 - 5722760000218845;4509375930000;712173;010921;300921;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.36
319	5675412500033481 221670965 - 5675412500033481;4511547380001;712173;010921;300921;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	1.36
320	5674832500021676 221669308 - 5674832500021676;4509509560000;712173;010821;310821;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35
321	1995720000740041 221728443 - 1995720000740041;4511866300002;712173;010921;300921;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC S.P.BIJELJINA, FILIPA VISNJICA 72 74	0.00	1.35
322	5559000043935524 221690588 - 5559000043935524;4403730980002;712173;010921;300921;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	1.35
323	5520001943483430 221712278 - 5520001943483430;4511622420006;712173;010921;300921;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.35
324	5520001828325515 221712510 - 5520001828325515;4510639880004;712173;010921;300921;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE	0.00	1.35
325	1610000143690088 221713928 - 1610000143690088;4600034240061;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.35
326	1610000210380013 221672929 - 1610000210380013;4510866430007;712173;010921;300921;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.35
327	5550020055273236 221680499 - 5550020055273236;4508571230001;712173;010721;310721;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
328	5672411100117409 221681705 - 5672411100117409;4404467370004;712173;010921;300921;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.35
329	5620120000270731 221681766 - 5620120000270731;4501505850002;712173;010921;300921;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35
330	5620998127829441 221670179 - 5620998127829441;4509613620006;712173;010721;310721;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA	0.00	1.35
331	5540010000556764 221670591 - 5540010000556764;4511347370001;712173;011021;011021;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
332	1610000143700079 221713930 - 1610000143700079;4600034240070;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.35
333	5550000009291357 221716196 - 5550000009291357;4508875020003;712173;010921;300921;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.35
334	5550030000455480 221720959 - 5550030000455480;4501422990007;712173;010821;310821;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.35
335	5550060030403016 221725207 - 5550060030403016;4506884960008;712173;010921;300921;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
336	5550000052994222 221679685 - 5550000052994222;4404735300006;712173;010921;300921;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.35

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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

8,228,255.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5510250000572705 221670409 - 5510250000572705;4400098920008;712173;010921;300921;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko placanje	0.00	1.35
338	5554000043999988 221718124 - 5554000043999988;4511048460002;712173;010921;300921;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLID.	0.00	1.35
339	5520030001363736 221727236 - 5520030001363736;4401864170004;712173;010921;300921;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.35
340	5520040001803776 221682396 - 5520040001803776;4504364890004;712173;010821;310821;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko placanje	0.00	1.35
341	5553000049845452 221702240 - 5553000049845452;4511494670002;712173;010921;300921;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ uplata po osnovu neto primanja zaposlenih	0.00	1.35
342	5540060001264037 221713735 - 5540060001264037;4512060610008;712173;010921;300921;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp Budžetsko placanje	0.00	1.35
343	5540060001250263 221682206 - 5540060001250263;4510867670001;712173;010921;300921;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko placanje	0.00	1.35
344	5540250000000263 221682382 - 5540250000000263;4511586950001;712173;010921;300921;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT Budžetsko placanje	0.00	1.35
345	5550020015340276 221666781 - 5550020015340276;4401973110003;712173;010821;310821;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLID ZA 8/21	0.00	1.35
346	5620998127829441 221668907 - 5620998127829441;4509613620006;712173;010821;310821;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA Budžetsko placanje	0.00	1.35
347	5517002229903434 221670403 - 5517002229903434;4511590120005;712173;010921;300921;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko placanje	0.00	1.25
348	5540010000433574 221670138 - 5540010000433574;4508112390004;712173;010921;300921;005;0000000;0000000000 /	Tomi Plast zr Budžetsko placanje	0.00	1.25
349	1610450028180089 221683336 - 1610450028180089;4500199260003;712173;010921;300921;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko placanje	0.00	1.23
350	1610000143630045 221714146 - 1610000143630045;4600034240045;712173;010921;300921;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko placanje	0.00	1.11
351	5550060000528568 221650883 - 5550060000528568;4400288380000;712173;010921;300921;001;0000000;0000000000 /	LOVAČKO UDRUZENJE KOMIĆ MILICI FOND SOLIDARNOSTI	0.00	1.10
352	5550000035850442 221663422 - 5550000035850442;4404235240007;712173;010921;300921;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	0.90
353	1610450069040078 221682842 - 1610450069040078;4403551620001;712173;010921;300921;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	0.83
354	5550010010408845 221675027 - 5550010010408845;4501240880001;712173;041021;041021;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOPRINOSA SOLIDAR	0.00	0.69
355	5540010000468106 221713361 - 5540010000468106;4508795180000;712173;010921;300921;005;0000000;0000000000 /	Extra Market tr Budžetsko placanje	0.00	0.68
356	5514802221543308 221670562 - 5514802221543308;4509227580008;712173;010821;300821;085;0000000;0000000000 /	TECHNO MIN SP NENAD KENJIĆ ISTOČNO SARAJEVO Budžetsko placanje	0.00	0.68
357	5557000037454375 221729680 - 5557000037454375;4404277670001;712173;010921;300921;088;0000000;0000000009 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	0.63

IZVOD BR. 230
O PROMJENAMA SREDSTAVA NA RAČUNU 04.10.2021



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 8,228,255.91

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

UKUPAN PROMET 0.00 7,159.41

NOVO STANJE 8,235,415.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,235,415.32

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: **04.10.2021**

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				
551-790-22200587-62 04.10.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.178,07	5622127712421357	55179022200587624401932430001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80000177-30 04.10.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA 4400963610001	0,00	776,45	5622127712432256	Fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011503-32 04.10.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006	0,00	311,62	5622127712416807	DOPRINOS SOLIDARNOSTI NA LD 9/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
552-004-00022420-22 04.10.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	298,49	5622127712439151	55200400022420224402847880002071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
551-101-11259940-21 04.10.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003	0,00	277,13	5622127712421334	55110111259940214400824680003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00719800-51 04.10.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	232,59	5622127712419549	16104500719800514401096170008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-032-00007681-08 04.10.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	226,47	5622127712437416	55103200007681084401441880005071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
567-241-11000966-51 04.10.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001	0,00	225,62	5622127712420493	56724111000966514404190040001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000892-19 04.10.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	218,99	5622127712427458	za 9 / 2021 712173 01/09/21 30/09/21 0000000 002 9002222140
161-000-00262001-96 04.10.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	198,21	5622127712402777	16100000262001964200442250131071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81170908-62 04.10.21 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	194,49	5622127712394363	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002622-46 04.10.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	177,70	5622127712407783/0	UPL FOND SOLID ZA DIJ I LIJ DJECE U INOST 712173 04/10/21 04/10/21 0000000 074 9074014623
551-710-22539666-07 04.10.21 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N 4401187210002	0,00	171,77	5622127712437443	55171022539666074401187210002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
199-562-00528897-68 04.10.21 NIKIC J D.O.O., SVALE BB 4400693990001	0,00	133,77	5622127712403661	19956200528897684400693990001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-162-11000530-89 04.10.21 PESTAN DOO GLAMOCANI,LAKTASI 4401164860000	0,00	113,13	5622127712428981	56716211000530894401164860000071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81492886-54 04.10.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	112,63	5622127712443130	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
161-085-00026000-05 04.10.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI/4401908130005	0,00	109,22	5622127712434561	16108500026000054401908130005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-015-00008075-32 04.10.21 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B4503077780005	0,00	105,20	5622127712451383	55201500008075324503077780005071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.10.2021**

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
161-045-00578200-88 04.10.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	104,27	5622127712402697	16104500578200884403139310006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-001-00012345-48 04.10.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F4401622750006	0,00	101,66	5622127712409473	55100100012345484401622750006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000149-47 04.10.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN/4400966390002	0,00	98,67	5622127712430484	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-020-00022574-37 04.10.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	93,72	5622127712437883	55202000022574374400963610028071217301092130 0921119000000000000000009021 712173 01/09/21 30/09/21 0000000 119 0000009021
567-321-11000034-91 04.10.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	87,61	5622127712452093	56732111000034914401048870006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01243600-25 04.10.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA/4402278650001	0,00	87,00	5622127712434580	16100001243600254402278650001071217301092130 0921002000000009999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-099-00010509-07 04.10.21 JRT OPSTINE KNEZEVO	0,00	84,72	5622127712443458	JAVNI PRIHODI RS 4401111580005 787311 01/10/21 31/10/21 0000000 093 0000000000
562-007-00002697-15 04.10.21 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI/4400687160005	0,00	82,54	5622127712406822/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 011 0000000000
567-241-25000201-48 04.10.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU/4507381670009	0,00	75,48	5622127712438547	56724125000201484507381670009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22439649-37 04.10.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N/4401300550001	0,00	73,25	5622127712451565	55171022439649374401300550001071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
552-005-00022298-48 04.10.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN/4400963610001	0,00	72,23	5622127712437553	55200500022298484400963610001071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
552-004-00022319-34 04.10.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN/4400963610001	0,00	70,91	5622127712437869	55200400022319344400963610001071217304102104 10210020000000000000000000000000 712173 04/10/21 04/10/21 0000000 002 0000000000
551-001-00008872-88 04.10.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA/4400831540004	0,00	66,79	5622127712451631	55100100008872884400831540004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-999-50003599-47 04.10.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE/4505929520008	0,00	65,35	5622127712403848	15499950003599474505929520008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC/4200442090223	0,00	65,09	5622127712434504	1610000330300634200442090223071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000009
562-011-00000236-24 04.10.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN./4400185060007	0,00	64,45	5622127712427992/0	SOLID 712173 01/09/21 30/09/21 0000000 064 0000000000
572-246-00006051-14 04.10.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI/4404438940004	0,00	63,91	5622127712437301	57224600006051144404438940004071217304102104 10210050000000000000000000000000 712173 04/10/21 04/10/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2021

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				
161-045-00601200-55 04.10.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	62,14	5622127712403718	16104500601200554403243720003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81370116-55 04.10.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	62,11	5622127712435945/0	UPLATA SOLIDARNOSTI 712173 04/10/21 04/10/21 0000000 002 0000000000
562-012-00002425-04 04.10.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	61,85	5622127712445889/0	uplata sredstav solidarnosti 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-81225087-97 04.10.21 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	56,48	5622127712442127 4401196390005	doprinosi za solidarnost za 09/21 712173 01/10/21 31/10/21 0000000 067 0000000000
194-106-02511001-62 04.10.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	56,01	5622127712450265	19410602511001624507963530007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	54,09	5622127712435167	16100000330300634200442090355071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000009
562-099-00001589-92 04.10.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	53,95	5622127712415449	DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81370834-31 04.10.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	51,31	5622127712444963	Plata 08-21 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-00010968-85 04.10.21 ZIDART DOO MRKONJIC GRAD	0,00	47,00	5622127712413893 4401191240005	septembar 2021. 712173 01/09/21 30/09/21 0000000 067 0000000000
551-450-22316133-78 04.10.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	46,62	5622127712420587	55145022316133784402790830003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-651-25000212-04 04.10.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACI4510466170006	0,00	45,99	5622127712421633	56765125000212044510466170006071217301062131 08210640000000000000000000000000 712173 01/06/21 31/08/21 0000000 064 0000000000
562-010-00000687-78 04.10.21 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009	0,00	45,50	5622127712428132	doprinos-solidarnost plata-09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01265400-03 04.10.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	43,33	5622127712434347	16100001265400034509314390002071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
552-005-00007281-91 04.10.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	41,87	5622127712409998	55200500007281914401345570003071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	41,60	5622127712435121	16100000330300634200442090100071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000009
562-007-00000103-37 04.10.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002	0,00	41,51	5622127712428896	DOP.ZA LIJECENJE DJECE PLATA 09/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-00002075-85 04.10.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	41,27	5622127712431645	DOPRINOSI ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01874700-68 04.10.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	40,84	5622127712404699	16100001874700684404227140001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-81434352-84 04.10.21 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK 4404246950006	0,00	39,86	5622127712443254	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 046 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.10.2021**

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				
562-011-00000634-91 04.10.21 OPTIMA BENZ DOO MODRICA	0,00	39,14	5622127712432707 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	38,80	5622127712435158 4200442090495	16100000330300634200442090495071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000009
562-100-80000076-42 04.10.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	38,25	5622127712432905/0 4400799980005	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00504200-55 04.10.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	38,02	5622127712404838 4507116090009	16104500504200554507116090009071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00693000-38 04.10.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	37,76	5622127712403865 4272043680034	16104500693000384272043680034071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	37,30	5622127712434467 4200442090517	16100000330300634200442090517071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000009
562-099-81099287-70 04.10.21 SVERIGETAXI DOO, B LUKA	0,00	37,03	5622127712437044 4403491620007	Doprinos za Fond solidarnosti 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000135-40 04.10.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	36,15	5622127712449379/0 4400395620005	UPL NANADDE FOND SOLID ZA IX/2021 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80607484-12 04.10.21 GP-AKROPOLIS DOO CARA DUSANA BB KOTOR VAROS	0,00	36,13	5622127712423140 4402744300008	ZA LIJECENJE DIJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
161-085-00036100-66 04.10.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	35,31	5622127712402718 4402019980001	16108500036100664402019980001071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
567-483-10000006-78 04.10.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	34,62	5622127712451809 4404226920003	56748310000006784404226920003071217301092130 092109100000000000000000 712173 01/09/21 30/09/21 0000000 091 0000000000
161-000-02372800-53 04.10.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK	0,00	34,09	5622127712402402 4404586030009	16100002372800534404586030009071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
161-045-00448800-94 04.10.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	33,90	5622127712402830 4506754240003	16104500448800944506754240003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81497005-63 04.10.21 METALPROM NB D.O.O.	0,00	31,95	5622127712418421 4400179500003	FOND ZA DJECU ZA MJESEC SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-02128100-57 04.10.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	31,82	5622127712402610 4404400970007	16100002128100574404400970007071217301102131 1021002000000004404400970 712173 01/10/21 31/10/21 0000000 002 4404400970
562-002-81338134-68 04.10.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	31,36	5622127712418213 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-00000201-81 04.10.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	30,89	5622127712405881/0 4401249770000	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-00330300-63 04.10.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	30,49	5622127712435065 4200442090363	16100000330300634200442090363071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000009

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				
562-099-80831072-03 04.10.21 VODOVOD AD CELINAC	0,00	30,46	5622127712428130 4403058660002	Solidarnost 712173 01/09/21 30/09/21 0000000 025 0000000000
562-100-80000249-08 04.10.21 PALOMA GRAND DOO BANJA LUKA	0,00	30,31	5622127712412956 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02038300-88 04.10.21 ERMEX DOOII SARAJEVSKE BRIGADE 8071123SARAJE0574400510070006	0,00	29,77	5622127712404788	16100002038300884400510070006071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
199-562-00549084-35 04.10.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	29,70	5622127712450099 4508161330009	19956200549084354508161330009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-301-82000002-72 04.10.21 OPSTINA KOZARSKA DUBICA..	0,00	28,46	5622127712451321 4400727720009	56730182000002724400727720009071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-241-11000593-06 04.10.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK	0,00	28,36	5622127712438988 4403754730007	56724111000593064403754730007071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81551798-52 04.10.21 CODEBLUESTUDIO DOO	0,00	27,48	5622127712425383 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81451368-55 04.10.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	27,40	5622127712413044/0 4404284370005	UP, DOPR SOLID 09/21 712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-00006875-45 04.10.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	27,37	5622127712402259/0 4401317440005	FOND SOLIDARNOSTI ZA LIJEC DJECE 712173 01/09/21 30/09/21 0000000 055 0000000000
551-019-00001177-78 04.10.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	27,00	5622127712420914 4401317950003	5510190000117784401317950003071217301092130 09211020000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
562-099-80729376-26 04.10.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	26,08	5622127712446985 744402927720006	UPLTA ZA LECENJE DJECE 09/2021 712173 01/09/21 30/09/21 0000000 103 0000000000
562-099-00003222-43 04.10.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	25,65	5622127712430318/0 4401338790006	DOPRINOS SOLIDRANOSTI 712173 01/09/21 30/09/21 0000000 102 0000000000
572-326-00004844-06 04.10.21 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO	0,00	25,59	5622127712437223 4404215050007	57232600004844064404215050007071217301072130 09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
572-000-00003261-68 04.10.21 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	25,52	5622127712409566 4400761070005	57200000003261684400761070005071217301082130 09210740000000000000000000 712173 01/08/21 30/09/21 0000000 074 0000000000
161-085-00048700-96 04.10.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	25,48	5622127712403019 4402023070001	16108500048700964402023070001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-001-00000116-24 04.10.21 Agrosokic DOOGornje Crnjelovo	0,00	25,40	5622127712421194 4400317400007	55400100000116244400317400007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80336741-60 04.10.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622127712448002 4402618420006	Fond solidarnosti 712173 01/09/21 30/09/21 0000000 053 0000000000
562-011-00002248-02 04.10.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	24,57	5622127712436486 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 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				
161-045-00118700-24 04.10.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N4400744900002	0,00	24,47	5622127712404140	16104500118700244400744900002071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81094995-45 04.10.21 ALBO DOO BANJA LUKA BRANKA PERDUVA 10 A 78000 I4402106100000	0,00	24,38	5622127712398098/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000209-67 04.10.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	23,50	5622127712411043	56748311000209674404124680008071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
161-000-01206500-66 04.10.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	23,39	5622127712434344	16100001206500664509222940006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-010-00002628-37 04.10.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	23,20	5622127712410173	57101000002628374510714680008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00001106-33 04.10.21 D.O.O. VD SISTEM MODRICA	0,00	22,99	5622127712416497 4402059180008	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 064 0000000000
562-010-81000248-72 04.10.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	22,76	5622127712442400/0	SOL 0921 712173 01/09/21 30/09/21 0000000 007 0000000000
567-603-11000061-63 04.10.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,70	5622127712452013 4404030860002	56760311000061634404030860002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-350-22574881-72 04.10.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	22,46	5622127712435133	33835022574881724509807660009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00002903-49 04.10.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,22	5622127712409003	57224600002903494404013340003071217301092105 09210050000000000000000000000000 712173 01/09/21 05/09/21 0000000 005 0000000000
567-363-11000235-49 04.10.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	22,10	5622127712410957	56736311000235494404547210008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81248841-33 04.10.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	21,52	5622127712429195/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-99076001-24 04.10.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	21,30	5622127712403355 4402638880003	19410699076001244402638880003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-80755030-33 04.10.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	20,87	5622127712452858/0	SOLI 712173 01/10/21 31/10/21 0000000 109 0000000000
154-560-20006475-34 04.10.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,68	5622127712419176 4402390140008	15456020006475344402390140008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00049200-45 04.10.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	20,62	5622127712404578	1610000049200454200371130016071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002997-36 04.10.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	20,52	5622127712427062	obustava na plate za fond sol. 09/18 712173 01/09/21 30/09/21 0000000 136 0000000000
567-541-25000232-96 04.10.21 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	20,46	5622127712451975	56754125000232964500668430004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80000519-71	0,00	20,35	5622127712397917/1974	SOLIDARNOST
04.10.21	ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	BB 714401727340008	712173	01/09/21 30/09/21 0000000 008 0000000000
562-006-80311643-80	0,00	20,25	5622127712397568	Uplata doprinosa za solidarnost za 09/2021
04.10.21	CRNI VRH DOO CAJNICE	4402596190001	712173	0000000 023 0000000000
562-099-00006908-43	0,00	20,25	5622127712425274/0	SREDSTVA SOLIDARNOSTI
04.10.21	PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	712173	01/09/21 30/09/21	0000000 043 0000000000
552-015-00002040-95	0,00	20,07	5622127712409984	55201500002040954401176950004071217301092130
04.10.21	GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.4401176950004	712173	01/09/21 30/09/21	0000000 056 0000000000
567-161-99000001-29	0,00	20,00	5622127712451935	56716199000001292603949112288071217304102104
04.10.21	TN-GOJKO KONDIC,FOND SOLIDARNOSTI Jevrejska 71BAN2603949112288	712173	04/10/21 04/10/21	0000000 053 0000000000
199-562-00593372-61	0,00	19,58	5622127712403788	19956200593372614507583030001071217301092130
04.10.21	PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	712173	01/09/21 30/09/21	0000000 074 0000000000
555-100-00244542-50	0,00	19,58	5622127712410984	55510000244542504506837020005071217301092130
04.10.21	FOOD PET PLUS SP BANJA LUKA	4506837020005	712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-00002317-88	0,00	19,43	5622127712447962/0	DOPR NA SOLID
04.10.21	ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	712173	01/09/21 30/09/21	0000000 074 0000000000
562-012-80958383-51	0,00	19,25	5622127712412922	doprinosa za bolesnu djecu
04.10.21	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	712173	01/09/21 30/09/21	0000000 088 0000000000
562-008-81467752-84	0,00	18,90	5622127712427544/0	TAKSA
04.10.21	NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000	712173	01/07/21 31/07/21	0000000 069 0000000000
161-045-00194200-19	0,00	18,70	5622127712434405	16104500194200194401706850006071217301092130
04.10.21	COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	712173	01/09/21 30/09/21	0000000 002 0000000000
562-100-80030999-05	0,00	18,34	5622127712446788/0	SOL 0921
04.10.21	LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	712173	01/09/21 30/09/21	0000000 002 0000000000
551-480-22138990-29	0,00	18,33	5622127712437452	55148022138990294403024500006071217301072131
04.10.21	NBA-MARKET DOORSPSKIH RATNIKA BB PALE N 4403024500006	712173	01/07/21 31/07/21	0000000 089 0000000000
562-005-81496996-90	0,00	18,27	5622127712414712	UPLATA ZA MJESEC SEPTEMBAR 2021
04.10.21	METAL VNDS D.O.O. 4404176480007	712173	01/09/21 30/09/21	0000000 027 0000000000
199-562-00513217-63	0,00	18,03	5622127712449974	19956200513217634403194090007071217301092130
04.10.21	NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	712173	01/09/21 30/09/21	0000000 074 0000000000
562-099-00003377-63	0,00	17,97	5622127712417034/0	DOP ZA SOL
04.10.21	VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	712173	01/09/21 30/09/21	0000000 067 0000000000
567-570-11000025-42	0,00	17,85	5622127712411177	56757011000025424403097720004071217301092130
04.10.21	ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	712173	01/09/21 30/09/21	0000000 027 0000000000
562-011-00000393-38	0,00	17,64	5622127712453446/2035	DOP,ZA SOLIDARNOST
04.10.21	LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	712173	01/09/21 30/09/21	0000000 034 0000000000
555-300-00179129-55	0,00	17,44	5622127712410837	55530000179129554400150430006071217301092130
04.10.21	LUG PETROL DOO 4400150430006	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 Podaci za uplate javnih prihoda	Svrha doznake
161-000-02595600-80 04.10.21 MONTERM DOO BIJELJINANEZNANIH JUNAKA 69B	0,00	17,29	5622127712402716 4403877060006	16100002595600804403877060006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-480-22138990-29 04.10.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	16,96	5622127712437457 4403024500006	55148022138990294403024500006071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
567-603-11000063-57 04.10.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	16,77	5622127712411400 4403024500006	56760311000063574404312840004071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81595180-80 04.10.21 BEAUTY BY JELENA, GOSTIMIR BUGRIC SP LAKTASI 23 4511392910009	0,00	16,44	5622127712423440/0 4511392910009	SOLID 712173 01/01/21 31/12/21 0000000 056 0000000000
562-099-00007080-12 04.10.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,25	5622127712423252/0 4401192130009	DOP ZA SOL 09/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
562-010-00004781-18 04.10.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	16,07	5622127712394735/0 4401278950009	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
161-045-00692300-04 04.10.21 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	15,90	5622127712402908 4508655330001	16104500692300044508655330001071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-00012510-18 04.10.21 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000 4400940590003	0,00	15,66	5622127712429895/0 4400940590003	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22224400-15 04.10.21 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	15,62	5622127712451412 4404707270002	55179022224400154404707270002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00234000-26 04.10.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	15,39	5622127712403867 4401582510007	16104500234000264401582510007071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81541287-60 04.10.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	15,00	5622127712415050/0 4511116480009	DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000530-89 04.10.21 PESTAN DOO GLAMOCANI,LAKTASI	0,00	14,75	5622127712428973 4401164860000	56716211000530894401164860000071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-106-00009187-85 04.10.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	14,41	5622127712438832 4403491890004	57210600009187854403491890004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01734400-85 04.10.21 MMT DOO VUKOSA VLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	14,13	5622127712402892 4404121400004	16100001734400854404121400004071217301092130 09210660000000000000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
562-009-81177706-83 04.10.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	14,00	5622127712440758/0 4508963070002	DPO ZA SOL 9/21 712173 01/09/21 30/09/21 0000000 015 0000000000
567-363-11000235-49 04.10.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF 4404547210008	0,00	13,98	5622127712410319 4404547210008	56736311000235494404547210008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-543-11003881-79 04.10.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	13,98	5622127712421634 4400002240001	5675431100388179440002240001071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
552-027-00014539-34 04.10.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	13,87	5622127712421233 4504616290005	55202700014539344504616290005071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000644-40 04.10.21 DOO XDUgljjevik	0,00	13,78	5622127712437896 4402689950006	55400200000644404402689950006071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
194-106-92633001-28 04.10.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	13,75	5622127712419691 7:4404615230004	19410692633001284404615230004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-353-11002866-18 04.10.21 POSAVINA TP AD SRBACSRBACSRBAC	0,00	13,52	5622127712437915 4401247480004	56735311002866184401247480004071217301042130 09210950000000000000000000 712173 01/04/21 30/09/21 0000000 095 0000000000
161-045-00022800-22 04.10.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	13,50	5622127712402771 4400685460001	16104500022800224400685460001071217301082131 08210740000000000000000000 712173 01/08/21 31/09/21 0000000 074 0000000000
555-300-00253920-43 04.10.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	13,35	5622127712440175 4400388150006	55530000253920434500388150006071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-005-81602902-47 04.10.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,34	5622127712428532/0 4404615400007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
567-321-25000173-92 04.10.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	13,25	5622127712451578 4508992090004	56732125000173924508992090004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22026414-77 04.10.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	13,02	5622127712409828 4403186820004	55172022026414774403186820004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00002362-96 04.10.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	12,91	5622127712414224/0 4400579430004	SREDS.SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 089 0000000000
567-321-11000171-68 04.10.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	12,84	5622127712410210 4401054170008	56732111000171684401054170008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01873800-52 04.10.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	12,51	5622127712419055 4404218150002	16100001873800524404218150002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-81564003-54 04.10.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V4404516840003	0,00	12,35	5622127712441099/0 4404516840003	SOLIDARNI DOPRINOS 712173 01/09/21 30/09/21 0000000 116 0000000000
562-011-80872749-49 04.10.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	12,35	5622127712435480 4500696560002	za liječenje oboljele djece 712173 01/09/21 30/09/21 0000000 064 0000000000
552-004-00011290-44 04.10.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	12,19	5622127712410067 4400543750002	55200400011290444400543750002071217301092130 09210880000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
572-106-00015093-21 04.10.21 A.R.M.S. SISTEMI DOO, KRAJISKIH BRIGADA 63BANJA LU4404239740004	0,00	12,14	5622127712438571 4404239740004	57210600015093214404239740004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01937400-51 04.10.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	12,09	5622127712404836 4404266980009	16100001937400514404266980009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000653-57 04.10.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,06	5622127712423089/1994 4400780610002	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
567-321-11000059-16 04.10.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	11,98	5622127712451579 4403489560005	56732111000059164403489560005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-012-00003094-34 04.10.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	11,85	5622127712431465/0	UPL DOPR ZA SOLIDARN ZA 09/21 712173 01/09/21 30/09/21 0000000 085 0000000000
552-030-00024176-76 04.10.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,83	5622127712409068	55203000024176764403193440004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-001-00000057-81 04.10.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	11,52	5622127712453136/0	DOP ZA FOND SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
552-021-00022065-60 04.10.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,32	5622127712409993	55202100022065604401133470009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01422300-44 04.10.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,31	5622127712402951	16100001422300444403164260005071217301092130 09210020000000000000092021 712173 01/09/21 30/09/21 0000000 002 0000092021
552-000-00000947-35 04.10.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	11,20	5622127712409191	55200000000947354401152930002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-323-11000410-29 04.10.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	11,13	5622127712437627 4401022990003	56732311000410294401022990003071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00004226-38 04.10.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	11,10	5622127712428865/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00003100-30 04.10.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	11,09	5622127712410021	57226600003100304508696100002071217302102102 10210740000000000000000000 712173 02/10/21 02/10/21 0000000 074 0000000000
552-030-00024350-39 04.10.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	11,06	5622127712437976	55203000024350394403227360005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81074829-61 04.10.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	11,05	5622127712399104/0	DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80000287-88 04.10.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622127712436598 4502418580003	poseban dopr za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81618644-59 04.10.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	10,99	5622127712400847/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 011 0000000000
562-010-81263229-30 04.10.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	10,96	5622127712429938/0 4403864240005	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
572-286-00004369-93 04.10.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005	0,00	10,96	5622127712437235	57228600004369934507881560005071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
554-001-00000061-92 04.10.21 Stevic-Semberija DooBijeljina	0,00	10,80	5622127712438759 4400308320009	55400100000061924400308320009071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00108023-73 04.10.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT 4403671950005	0,00	10,79	5622127712440559	55510000108023734403671950005071217301092130 09210020000000000000000000 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				
562-099-00010348-05	0,00	10,72	5622127712433069/0	Id sept fond solid
04.10.21 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR			4401210050000	712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-02226901-86	0,00	10,62	5622127712403036	16100002226901864510656200009071217301082131
04.10.21 TR DUNJA MARJANA VOČKIĆ SP SAMACNJESEVA			1474510656200009	712173 01/08/21 31/08/21 0000000 013 0000000000
161-000-02631600-41	0,00	10,60	5622127712434867	16100002631600414404740640001071217301092130
04.10.21 ELEKTRO IVANIĆ DOO BANJA LUKA ALEJA SVETOG SAV			4404740640001	712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00422722-45	0,00	10,58	5622127712403101	19956200422722454404628640007071217301092130
04.10.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	712173 01/09/21 30/09/21 0000000 074 0000000000
555-007-00019195-96	0,00	10,45	5622127712440133	55500700019195964400691780000071217301092130
04.10.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	712173 01/09/21 30/09/21 0000000 074 0000000000
555-200-00463728-05	0,00	10,44	5622127712410737	55520000463728054403091440000071217301092130
04.10.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIĆ GRAD			4403091440000	712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-00004645-89	0,00	10,33	5622127712450666/0	POSEBAN FOND SOLIDARNOSTI
04.10.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/08/21 31/08/21 0000000 028 0000000000
567-651-11000127-35	0,00	10,30	5622127712411198	56765111000127354404451610005071217301092130
04.10.21 DZSL JOVIĆ KLADARI GORNJI MODRIČAK KLADARI GORN			4404451610005	712173 01/09/21 30/09/21 0000000 064 0000000000
567-301-11000097-09	0,00	10,23	5622127712410312	56730111000097094404410690002071217301092130
04.10.21 ELMONT DOO KOZARSKA DUBICA KOZARSKA DUBICA			4404410690002	712173 01/09/21 30/09/21 0000000 007 0000000000
551-720-22046946-76	0,00	10,15	5622127712451408	55172022046946764404451960006071217301092130
04.10.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIĆ BANJA			14404451960006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80904839-56	0,00	10,11	5622127712396494	SREDSTVA FONDA SOLIDARNOSTI ZA 09/21
04.10.21 SV COMPANY DOO LAKTASI			4403064550006	712173 01/09/21 30/09/21 0000000 056 00000000
562-007-00000025-77	0,00	10,09	5622127712448295/0	DOP ZA SOLID
04.10.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-00002947-87	0,00	10,00	5622127712407370	PLATA 9/21
04.10.21 ILIOS DOO IVE ANDRIĆA 15 I.LILIDJA, 71123			4400517670009	712173 01/10/21 31/10/21 0000000 085 0000000000
551-720-22625455-73	0,00	9,82	5622127712409478	55172022625455734508817250007071217301092130
04.10.21 OBELIX SP LALE BASIC KOTOR VAROS STEFANA NEMAN			4508817250007	712173 01/09/21 30/09/21 0000000 053 0000000000
572-276-00001058-40	0,00	9,80	5622127712437540	57227600001058404400548710009071217301092130
04.10.21 ELKO D.O.O., VUKA KARADŽIĆA BBI. N. SARAJEVOI. N.			4400548710009	712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-00017413-53	0,00	9,78	5622127712417182/0	UPL SOL 09/21
04.10.21 JAVNI PREVOZ VL.KESIĆ MIODRAG SP LAKTASI NIKOLE			4505364910001	712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-00001155-83	0,00	9,66	5622127712418347/0	FOND SOLIDARNOSTI
04.10.21 VASIĆ- BIŠIĆ DOO BROD STEPE STEPANOVIĆA BB 74450			E4400129310009	712173 01/09/21 30/09/21 0000000 010 0000000000
567-363-11000241-31	0,00	9,65	5622127712410967	56736311000241314400690620009071217301092130
04.10.21 DRINIĆ EXPORT-IMPORT DOO PRIJEDOR PRIJEDOR PRIJEI			4400690620009	712173 01/09/21 30/09/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002717-97 04.10.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	9,50	5622127712451696	57229600002717974403880520000071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
572-266-00007202-43 04.10.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	9,45	5622127712410093	57226600007202434509925600002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00210794-26 04.10.21 IVER TIM S.P.	0,00	9,45	5622127712411110 4509475300003	55510000210794264509475300003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00002544-49 04.10.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	9,44	5622127712410009	57226600002544494504837460002071217302102102 10210740000000000000000000000000 712173 02/10/21 02/10/21 0000000 074 0000000000
554-001-00004727-62 04.10.21 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	9,23	5622127712408874 4403639800000	55400100004727624403639800000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-11000153-25 04.10.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	9,23	5622127712411055	56732111000153254403183300000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-490-22116191-36 04.10.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	9,20	5622127712409832	55149022116191364502083540001071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
194-119-11557021-25 04.10.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	9,18	5622127712403372	19411911557021254403270700006071217301092130 092100500000009999999999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
562-099-81401489-26 04.10.21 DEL MESTRI D.O.O. BANJA LUKA	0,00	9,11	5622127712442190 4404179150008	Fond solidarnosti 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000747-29 04.10.21 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	9,09	5622127712451286	56724111000747294403917460002071217301092130 11210020000000000000000000000000 712173 01/09/21 30/11/21 0000000 002 0000000000
562-003-00000401-18 04.10.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	9,06	5622127712433747 4400338400007	UPLATA DOP.ZA BOL.DJ.LD-09/2021 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-00000913-31 04.10.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	9,03	5622127712399757/0	0.25DOPR NA SOLID 712173 01/09/21 30/09/21 0000000 001 0000000000
562-099-81324973-72 04.10.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	9,02	5622127712416336	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00281600-10 04.10.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	9,01	5622127712449732	16104500281600104402264190008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00198300-38 04.10.21 RM CO DOO LAKTASICARA DUSANA 84	0,00	9,00	5622127712449505 4402082670004	16104500198300384402082670004071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81041964-58 04.10.21 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001	0,00	8,88	5622127712402178/1981	solidranost 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00225811-78 04.10.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA 4507792460005	0,00	8,85	5622127712410555	55500700225811784507792460005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
161-000-01155900-61 04.10.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	8,72	5622127712402475	16100001155900614403739180009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-000-00312665-13 04.10.21 DOO FARMA TREND DVOROVI	0,00	8,60	5622127712410483	55500000312665134404121310005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-100-80000740-87 04.10.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	8,60	5622127712448714/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-15099313-54 04.10.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,60	5622127712410071	55200615099313544403328980004071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
567-241-11001130-44 04.10.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,60	5622127712421682	56724111001130444404380090005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00007161-60 04.10.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	8,55	5622127712414103/0	dop za sol 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-00010760-30 04.10.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ440157850001	0,00	8,50	5622127712408111/1987	solidarnost 712173 04/10/21 04/10/21 0000000 002 0000000000
552-026-00012200-19 04.10.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	8,50	5622127712438304	55202600012200194503932160001071217301092130 09210090000000000000000000000000 712173 01/09/21 30/09/21 0000000 009 0000000000
562-011-00002360-54 04.10.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,41	5622127712428705/0	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
551-490-22114790-68 04.10.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	8,40	5622127712409274	55149022114790684502032550002071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-363-11000224-82 04.10.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009	0,00	8,30	5622127712451301	56736311000224824403235970009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-00003179-25 04.10.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC174400018670006	0,00	8,22	5622127712432489/0	UPLATA 712173 01/09/21 30/09/21 0000000 138 0000000000
562-099-81450814-73 04.10.21 SINIKOM DOO LAKTASI	0,00	8,22	5622127712395036	Sredstva solidarnosti za SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 056 0000000
161-000-02016300-31 04.10.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	8,16	5622127712402848	16100002016300314404317050001071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-343-25000669-48 04.10.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN.4510653010004	0,00	8,11	5622127712452208	56734325000669484510653010004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-80247556-36 04.10.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,10	5622127712412822	SREDSTVA SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 066 0000000000
562-003-81454337-28 04.10.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	8,10	5622127712426863/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-007-81486738-17 04.10.21 BRAKOM DOO PRIJEDOR	0,00	8,10	5622127712436047	uplata za fond solidar.za 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-81568663-86 04.10.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	8,10	5622127712433129/0	SOPRIN. SOLIDARN 712173 01/09/21 30/09/21 0000000 094 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				
567-353-25000241-66 04.10.21 PRODAVNICA STOCNE HRANE IGO IGOR BOROJEVIC SP	0,00	8,10	5622127712421437 4509847020002	56735325000241664509847020002071217301042130 09210950000000000000000000000000 712173 01/04/21 30/09/21 0000000 095 0000000000
552-002-00023837-40 04.10.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	8,06	5622127712408872 4402956740008	55200200023837404402956740008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014294-98 04.10.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	8,04	5622127712417546/0 4401796310005	UPLATA SOL ZA LIJEC 712173 01/09/21 30/09/21 0000000 025 0000000000
567-321-11000026-18 04.10.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,99	5622127712411521 4403256540004	56732111000026184403256540004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-036-00026857-81 04.10.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	7,91	5622127712421240 0514403279750006	55203600026857814403279750006071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
194-106-99249001-71 04.10.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	7,85	5622127712434741 117 A4403697830008	19410699249001714403697830008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000207-57 04.10.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,78	5622127712437628 4404375680007	56732111000207574404375680007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000868-54 04.10.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,78	5622127712421735 14404052320001	56724111000868544404052320001071217304102104 10210020000000000000000000000000 712173 04/10/21 04/10/21 0000000 002 0000000000
562-005-00001697-09 04.10.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	7,74	5622127712454952 4400088530007	uplata 712173 01/09/21 30/09/21 0000000 028 0000000000
161-045-00173900-03 04.10.21 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	7,66	5622127712402911 4401713630003	16104500173900034401713630003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001273-33 04.10.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ	0,00	7,65	5622127712411052 4510513190002	56724125001273334510513190002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002609-94 04.10.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	7,60	5622127712411138 4404303340007	57101000002609944404303340007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-014-00019758-49 04.10.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,59	5622127712437674 4506010300008	55201400019758494506010300008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00248073-30 04.10.21 INTRAL TOURS DOO	0,00	7,47	5622127712410228 4403958810000	55510000248073304403958810000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00005663-67 04.10.21 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO	0,00	7,44	5622127712408996 4511753440002	55400100005663674511753440002071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00283700-15 04.10.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA	0,00	7,41	5622127712419560 4402371940001	16104500283700154402371940001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00559376-05 04.10.21 METRO STIL D.O.O., SVALE BB	0,00	7,41	5622127712418985 4402265080001	19956200559376054402265080001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00244300-69 04.10.21 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	7,37	5622127712449785	16104500244300694400858070000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00545143-54 04.10.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,20	5622127712411683	55500700545143544504527190005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81379035-20 04.10.21 OPTOVISION DOO LAKTASI	0,00	7,18	5622127712413410	Fond solidarnosti 712173 01/09/21 30/09/21 0000000 056 0000000000
552-025-00022504-02 04.10.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT	0,00	7,14	5622127712452246	55202500022504024600252400020071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
567-463-11000097-25 04.10.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	7,13	5622127712410954	56746311000097254403265370006071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-80295539-88 04.10.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,11	5622127712431770	DOPRINOSI 09/21 712173 01/08/21 31/08/21 0000000 075 0000000000
572-206-00000431-16 04.10.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	7,07	5622127712438462	57220600000431164508743110003071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81196302-25 04.10.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	7,00	5622127712447457/0	POJ. DOP. ZA SOLID. 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017090-52 04.10.21 ZELJIC KOMERC DOO CELINAC	0,00	6,98	5622127712432734	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-00000316-31 04.10.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	6,97	5622127712390592	uplata doprinosa solidarnosti za 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00002445-44 04.10.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,93	5622127712427166/2011	SOLIDARNST 712173 04/10/21 04/10/21 0000000 113 0000000000
562-099-81412332-89 04.10.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,93	5622127712389768	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 09/21. 712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00002002-88 04.10.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	6,92	5622127712451765	57233600002002884505527130009071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-25000031-73 04.10.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,87	5622127712421087	56724125000031734505368580006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-008-01005736-88 04.10.21 DOO NOVIC	0,00	6,86	5622127712410621	55500801005736884400146750004071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
199-572-00479348-09 04.10.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	6,79	5622127712450211	19957200479348094404468000006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-720-22039829-87 04.10.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BANJA	0,00	6,75	5622127712420899	55172022039829874509847700003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00002797-08 04.10.21 FERSPED CORPORATION DOO BIJELJINA	0,00	6,75	5622127712395086	DOPRINOSI ZA SOLIDARNOST 712173 01/10/21 31/10/21 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				
567-363-25000297-87 04.10.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	6,75	5622127712421163 4508830510000	56736325000297874508830510000071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-253-25000327-52 04.10.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,75	5622127712420707 4510005010007	56725325000327524510005010007071217301092130 09210560000000000000000921 712173 01/09/21 30/09/21 0000000 056 0000000921
199-057-00512879-20 04.10.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,75	5622127712404238 4402896150001	19905700512879204402896150001071217301092130 0921005000000000000000009 712173 01/09/21 30/09/21 0000000 005 0000000009
562-099-00011061-97 04.10.21 CUBIC PETROL DOO RIBNIK	0,00	6,75	5622127712444552 4401103050005	solidarnost doprinos 712173 01/08/21 31/08/21 0000000 050 0000000000
562-099-81355183-40 04.10.21 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LUKA	0,00	6,74	5622127712425446 4403798190000	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22206705-41 04.10.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,61	5622127712408925 4402861280000	55179022206705414402861280000071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00005536-94 04.10.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	6,60	5622127712438792 4402787450003	57226600005536944402787450003071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01232100-90 04.10.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	6,58	5622127712419368 4403070010005	16100001232100904403070010005071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00379804-15 04.10.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	6,56	5622127712411340 4404285000007	55510000379804154404285000007071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000728-35 04.10.21 UNIFARM MEDICOM DOO BEOGRAD PJBBIJELJINA	0,00	6,41	5622127712448106 4404664010001	56734311000728354404664010001071217301102131 1021005000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-300-00309984-49 04.10.21 ZITO DOO MODRICA	0,00	6,40	5622127712440037 4404109530008	55530000309984494404109530008071217301092130 0921064000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
552-041-00026710-83 04.10.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,35	5622127712410147 4403265290002	55204100026710834403265290002071217301092130 0921015000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-010-00004501-82 04.10.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	6,34	5622127712401281 4504920520009	FOND SOLIDARNOSTI 9/21 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00005620-36 04.10.21 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,21	5622127712420889 4401928320005	57226600005620364401928320005071217301092130 0921074000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80941372-67 04.10.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	6,17	5622127712444715/0 4507826030005	SOL 0921 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00000436-07 04.10.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	6,15	5622127712453346 4500800720009	poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 119 0000000000
562-005-81391546-26 04.10.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,13	5622127712406664 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/09/21 30/09/21 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
551-052-00019676-97 04.10.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,11	5622127712409824 4402033540006	55105200019676974402033540006071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
567-323-11005985-85 04.10.21 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	6,04	5622127712452199 4401028760000	56732311005985854401028760000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80015458-68 04.10.21 ZIGULI DOO	0,00	6,03	5622127712433320 4402112760003	poseban dopr za solidarnost za 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-054-00014523-35 04.10.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,00	5622127712421349 4501780050008	55105400014523354501780050008071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-81243664-44 04.10.21 LABOR DOO BANJA LUKA	0,00	5,95	5622127712405096 4403812790007	Uplata u fond solidarnosti za LD za 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-016-00004883-53 04.10.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	5,95	5622127712409949 4500465320009	55201600004883534500465320009071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-720-22026904-62 04.10.21 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF	0,00	5,86	5622127712409831 4403163960003	55172022026904624403163960003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01817000-23 04.10.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA1	0,00	5,86	5622127712419308 4404185120005	16100001817000234404185120005071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00019201-24 04.10.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,84	5622127712436589 4505171360004	Doprinos solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000031-03 04.10.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,76	5622127712410192 4403322600005	56732111000031034403322600005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00292200-26 04.10.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	5,75	5622127712404696 46740004400074820002	16104500292200264400074820002071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81089807-89 04.10.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,75	5622127712448253/0 4600299970029	POSEBAN DOPR 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000061-64 04.10.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,72	5622127712398148/0 744804400187190005	doprinos radnika 712173 01/09/21 30/09/21 0000000 064 0000000000
562-009-00001062-69 04.10.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,71	5622127712428744/0 4500827760002	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
199-499-00337880-26 04.10.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622127712434426 4403003500006	19949900337880264403003500006071217301092130 09210880000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-241-11000030-46 04.10.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,70	5622127712438257 4402827340001	56724111000030464402827340001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81541583-92 04.10.21 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB	0,00	5,66	5622127712418272 T4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
161-045-00152400-95 04.10.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	5,65	5622127712402856 4504036370001	16104500152400954504036370001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032480-11 04.10.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,64	5622127712440509	55500700032480114501856130006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-012-00000422-22 04.10.21 Pekara DRINA Bedri Baldedaj spZvornik	0,00	5,61	5622127712438964	55401200000422224511961630001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-007-00000673-73 04.10.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	5,61	5622127712426731/0	UPLATA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
567-553-25000042-78 04.10.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,61	5622127712421513	56755325000042784509249710002071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-00003068-20 04.10.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	5,61	5622127712399783/0	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-80740112-69 04.10.21 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,59	5622127712434123/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA MJESEC 08/2021 712173 01/08/21 31/08/21 0000000 038 0000000000
567-321-25000085-65 04.10.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,58	5622127712452095	56732125000085654508289300005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-11000405-44 04.10.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,58	5622127712411748	567323110004054444401024930008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-030-00000477-78 04.10.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/IBIJELJINA	0,00	5,57	5622127712410921	57103000000477784506668320002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25001450-84 04.10.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	5,56	5622127712410383	56724125001450844510891030005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00398891-81 04.10.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	5,55	5622127712410671	55510000398891814510756760001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-100-00194241-21 04.10.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	5,52	5622127712411238	55510000194241214403822830007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001554-03 04.10.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	5,50	5622127712455289	SOLIDARNOST/ 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000164-48 04.10.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA	0,00	5,49	5622127712410966	56746325000164484503305320001071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-490-22192937-76 04.10.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,49	5622127712408936	55149022192937764403281730004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00284400-49 04.10.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	5,46	5622127712449546	16104500284400494402264430009071217301092130 0921074000000009074061079 712173 01/09/21 30/09/21 0000000 074 9074061079
567-253-25000480-78 04.10.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	5,43	5622127712411597	5672532500048078451154240004071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 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				
562-011-80728853-87	0,00	5,40	5622127712399173	SREDSTVA SOLIDARNOSTI
04.10.21 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF		4500657310007	712173	01/09/21 30/09/21 0000000 064 0000000000
161-045-00382100-83	0,00	5,36	5622127712403983	16104500382100834402664610006071217301092130
04.10.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006			712173	01/09/21 30/09/21 0000000 002 0000000000
161-000-01202800-11	0,00	5,35	5622127712434984	16100001202800114403770340006071217301082131
04.10.21 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB		4403770340006	712173	01/08/21 31/08/21 0000000 075 0000000000
562-099-81599198-54	0,00	5,32	5622127712391612	Solidarnost za 09/21
04.10.21 EKO DDD DOO BANJA LUKA		4404595450002	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81195597-06	0,00	5,30	5622127712389330	Uplata fonda solidarnosti 9/21
04.10.21 HIDROEPORIK DOO BANJA LUKA		4403722450002	712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-27000083-46	0,00	5,30	5622127712421469	56724127000083464403519490007071217301092130
04.10.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA#4403519490007			712173	01/09/21 30/09/21 0000000 002 0000000000
161-000-00070900-32	0,00	5,29	5622127712403872	1610000070900324200552600057071217301092130
04.10.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG#4200552600057			712173	01/09/21 30/09/21 0000000 002 0000000009
562-099-81456085-71	0,00	5,29	5622127712413561	posebni doprinosi za liječenje djece 09/21
04.10.21 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA		4510607170005	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00002348-46	0,00	5,26	5622127712396140	POSEBAN DOPRINOS ZA SOLIDARNOST
04.10.21 BLUSOFT DOO BANJA LUKA		4400935830004	712173	01/09/21 30/09/21 0000000 002 0000000000
567-301-25000226-40	0,00	5,25	5622127712411273	56730125000226404502036030003071217301102131
04.10.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003			712173	01/10/21 31/10/21 0000000 007 0000000000
554-006-00011980-77	0,00	5,25	5622127712438863	55400600011980774507584350000071217301092130
04.10.21 KAFE BAR DENI Dejan BspDOBOJ		4507584350000	712173	01/09/21 30/09/21 0000000 028 0000000000
562-003-81480144-13	0,00	5,23	5622127712407852/0	SOLIDARNOST
04.10.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF#4510765240002			712173	01/09/21 30/09/21 0000000 119 0000000000
562-099-80753310-04	0,00	5,21	5622127712418435	FOND SOLIDARNOSTI ZA LECENJE I
04.10.21 B2 LINK DOO BANJA LUKA		4402978800004	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81599163-62	0,00	5,20	5622127712417826/0	SRD SOLID 9/21
04.10.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK#4404602500002			712173	01/09/21 30/09/21 0000000 002 0000000000
554-001-00001324-86	0,00	5,15	5622127712409318	55400100001324864401912670006071217301092130
04.10.21 Opstinski Fudbalski SavezBijeljina		4401912670006	712173	01/09/21 30/09/21 0000000 005 0000000000
552-037-00020517-40	0,00	5,12	5622127712451948	55203700020517404402657160003071217301102131
04.10.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA05520585#4402657160003			712173	01/10/21 31/10/21 0000000 005 0000000000
562-009-00002790-26	0,00	5,07	5622127712425490/0	SOLIDARNOST
04.10.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC#4504282570001			712173	01/09/21 30/09/21 0000000 015 0000000000
571-030-00000256-62	0,00	5,05	5622127712451689	57103000000256624505145790009071217301092130
04.10.21 MOJA PEKARA Bojan Vladusic s.p. BijeljinaPetrogradska 1/14BI 4505145790009			712173	01/09/21 30/09/21 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				
562-003-00003447-95	0,00	5,00	5622127712447383/0	DOPR Z ASOLID
04.10.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 04/10/21 04/10/21 0000000 005 0000000000
562-100-80000626-41	0,00	5,00	5622127712433853/0	POJ DOP ZA SOLIDAR
04.10.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/09/21 30/09/21 0000000 002 0000000000
551-105-11291417-66	0,00	4,95	5622127712437445	55110511291417664506867520002071217301082130
04.10.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC			4506867520002	712173 01/08/21 30/09/21 0000000 075 0000000000
555-100-00245119-65	0,00	4,95	5622127712410464	55510000245119654402867560004071217301092130
04.10.21 VD TOPIC DOO			4402867560004	712173 01/09/21 30/09/21 0000000 075 0000000000
567-570-11000027-36	0,00	4,93	5622127712451983	56757011000027364404092380007071217301092130
04.10.21 METRO-PAK DOO LAKTASILAKTASILAKTASI			4404092380007	712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-11000656-11	0,00	4,93	5622127712437934	56724111000656114401646690004071217301092130
04.10.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	712173 01/09/21 30/09/21 0000000 002 0000000000
551-101-11250037-48	0,00	4,92	5622127712437507	55110111250037484402535130006071217301092130
04.10.21 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/09/21 30/09/21 0000000 002 0000000000
199-056-00424849-28	0,00	4,84	5622127712403548	19905600424849284404633990008071217301092130
04.10.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81390758-15	0,00	4,83	5622127712448618/0	DOPR.ZA SOLID
04.10.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			4403654780007	712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81532960-15	0,00	4,82	5622127712428569	solidarnost
04.10.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	712173 01/09/21 30/09/21 0000000 056 0
567-253-25000506-97	0,00	4,79	5622127712411306	56725325000506974510586070005071217301092130
04.10.21 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE			4510586070005	712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22212155-84	0,00	4,77	5622127712409782	55179022212155844404171500000071217301092130
04.10.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00004509-71	0,00	4,76	5622127712437857	57226600004509714504852180008071217301062130
04.10.21 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80734438-69	0,00	4,72	5622127712405719	DOP. SOLID. ZA DJECU 9/21
04.10.21 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-11000080-34	0,00	4,64	5622127712421433	56735311000080344402527540009071217301082131
04.10.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81647821-73	0,00	4,60	5622127712412446/0	solid
04.10.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE			34404707430000	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00012078-53	0,00	4,58	5622127712422704/1994	soolidarnost
04.10.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002467-74	0,00	4,57	5622127712399162	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
04.10.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/09/21 30/09/21 0000000 099 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				
552-002-15090097-59 04.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	4,54	5622127712438074	552002150900975944400918150008071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-15090097-59 04.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	4,54	5622127712437983	552002150900975944400918150008071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22002259-68 04.10.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	4,50	5622127712449944	33835022002259684401617830000071217304102104 1021002000000000000000000000000000 712173 04/10/21 04/10/21 0000000 002 0000000000
562-099-00015423-09 04.10.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,50	5622127712443154/0	upl dopr 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-27000083-46 04.10.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	4,42	5622127712421462	56724127000083464403519490007071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00601700-10 04.10.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	4,38	5622127712404093	16104500601700104505321510000071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000147-29 04.10.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	4,34	5622127712451285	56760325000147294511675970008071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00006921-23 04.10.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,31	5622127712421144	57224600006921234404555820001071217301092130 0921005000000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-11000334-53 04.10.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,30	5622127712410421	56734311000334534403015770009071217301092130 0921005000000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-81293475-36 04.10.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,26	5622127712433507/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-006-00000034-02 04.10.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,26	5622127712396026/0	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 080 0000000000
567-241-27000331-78 04.10.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L4401684510001	0,00	4,25	5622127712411397	56724127000331784401684510001071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-11000012-86 04.10.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,24	5622127712438245	56746311000012864400775530009071217301092130 0921081000000000000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
555-100-00449074-76 04.10.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,23	5622127712411255	5551000449074764511143020001071217301092130 0921075000000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-463-11000118-59 04.10.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja4403368000002	0,00	4,22	5622127712439089	56746311000118594403368000002071217301082131 0821075000000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-003-81465838-57 04.10.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,21	5622127712433878	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
555-008-00509626-50 04.10.21 SAMOSTALNA ZANATSKO- TRGOVINSKA RADNJA TESA.4500508580000	0,00	4,21	5622127712410725	55500800509626504500508580000071217301092130 0921010000000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 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				
554-001-00000808-82 04.10.21 Centar -Comerce TRBalatun	0,00	4,09	5622127712438760 4501001200007	55400100000808824501001200007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00001862-49 04.10.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,09	5622127712399629 4400931840005	Doprinos sa liječenje djece 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000175-29 04.10.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,07	5622127712438878 4508180710009	56724125000175294508180710009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-286-00002348-45 04.10.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	4,07	5622127712410098 4510085610000	57228600002348454510085610000071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-720-22043958-19 04.10.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	4,07	5622127712420468 4403173840006	55172022043958194403173840006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-000-00093656-59 04.10.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,06	5622127712410449 4403642850000	55500000093656594403642850000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81119842-48 04.10.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.	0,00	4,05	5622127712406958/0 4508654870002	UPLATA ZA DIJAGNOSTIKA I LIJECENJE BOLESNE DJECE 712173 01/09/21 30/09/21 0000000 109 0000000000
567-253-11000140-98 04.10.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#	0,00	4,05	5622127712452234 4400884740005	56725311000140984400884740005071217304102104 10210560000000000000000000000000 712173 04/10/21 04/10/21 0000000 056 0000000000
562-099-00015243-64 04.10.21 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	4,05	5622127712427197/0 4504263350009	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
562-003-81638477-23 04.10.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A	0,00	4,05	5622127712446636/0 7544507034280004	UPL FOND SOL 09/21 712173 01/09/21 30/09/21 0000000 119 0000000000
572-266-00002685-14 04.10.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	4,05	5622127712421167 4501867760001	57226600002685144501867760001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-81506498-52 04.10.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	4,05	5622127712436493/0 4510309400006	SOLID 712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-81355473-43 04.10.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	4,05	5622127712424653/0 4506838420007	DOP ZA SOL 09/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
567-463-25000454-51 04.10.21 ZTR MEHANIKA SLADJANA BEREZOVSki SP PRNJAVORF	0,00	4,05	5622127712452222 4512070250000	56746325000454514512070250000071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
552-000-19755867-44 04.10.21 CLASSICS COSMETICS DOOPDRUZNICA BIJELJINA	0,00	4,05	5622127712451881 4600322030020	55200019755867444600322030020071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
194-110-37427021-69 04.10.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,05	5622127712403911 4403527240001	19411037427021694403527240001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-80972780-26 04.10.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622127712390804 4403233250009	Doprinosi za solidarnost 712173 03/10/21 03/10/21 0000000 095 0000000
567-241-25001912-56 04.10.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKAB	0,00	4,00	5622127712438440 4511915280004	56724125001912564511915280004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.10.2021

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				
562-005-00002792-22	0,00	3,97	5622127712447296/0	UPLATA
04.10.21 KAMENOREZACKA RADNJA JERICIC, MIRJANA			JERICIC4500416380004	712173 01/09/21 30/09/21 0000000 138 0000000000
562-099-80961924-06	0,00	3,90	5622127712401974	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.10.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-27000083-46	0,00	3,82	5622127712411736	56724127000083464403519490007071217304102104
04.10.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 04/10/21 04/10/21 0000000 002 0000000000
562-002-81338828-23	0,00	3,81	5622127712417842	Doprinos za solidarnost 9/21
04.10.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/09/21 30/09/21 0000000 075 0000000000
555-300-00095782-30	0,00	3,80	5622127712439863	55530000095782304500280110008071217301092130
04.10.21 SUR PICERIJA STENDAL			4500280110008	712173 01/09/21 30/09/21 0000000 138 0000000000
562-005-00000356-55	0,00	3,80	5622127712436320/0	UPLATA POSEBAN DOPRINOS ZA SOLIDARNOST
04.10.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK			4500454390005	712173 01/09/21 30/09/21 0000000 028 0000000000
161-045-00342100-94	0,00	3,77	5622127712403390	16104500342100944402572250003071217301092130
04.10.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11000261-32	0,00	3,75	5622127712452070	56724111000261324402785320005071217301102131
04.10.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173 01/10/21 31/10/21 0000000 002 0000000010
562-012-81119835-16	0,00	3,75	5622127712413439	Doprinosi za solidarnost
04.10.21 INPUT D.O.O SOKOLAC			4403543010008	712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-81460926-98	0,00	3,73	5622127712413504/0	doprinos solid
04.10.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI			4510635540004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000781-91	0,00	3,73	5622127712445662/0	UPL
04.10.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA			4502364550006	712173 01/08/21 31/08/21 0000000 002 0000000000
555-700-00486640-83	0,00	3,68	5622127712411587	55570000486640834404594210008071217301092130
04.10.21 ENECO DOO			4404594210008	712173 01/09/21 30/09/21 0000000 085 0000000000
562-003-80954618-50	0,00	3,66	5622127712453525/0	NAKNADA ZA SOLID.
04.10.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/09/21 30/09/21 0000000 005 0000000000
567-353-11000157-94	0,00	3,62	5622127712451937	56735311000157944403354040001071217301092130
04.10.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-00012509-21	0,00	3,60	5622127712417328/1989	solidrnost
04.10.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 04/10/21 04/10/21 0000000 002 0000000000
161-000-01622200-95	0,00	3,56	5622127712418763	16100001622200954509949450001071217301092130
04.10.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02386700-63	0,00	3,56	5622127712404762	16100002386700634511404860002071217301092130
04.10.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF			4511404860002	712173 01/09/21 30/09/21 0000000 008 0000000000
554-006-00012563-74	0,00	3,53	5622127712438952	55400600012563744404584680006071217301092130
04.10.21 HERBERI TEAM DOODoboj			4404584680006	712173 01/09/21 30/09/21 0000000 028 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				
567-241-27000083-46 04.10.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,53	5622127712411738 4403519490007	56724127000083464403519490007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81659176-55 04.10.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	3,51	5622127712428167/2009	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-11000063-38 04.10.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,49	5622127712410512 4403243560006	56725311000063384403243560006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-00000061-67 04.10.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,45	5622127712430839/0	DOPR SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 010 0000000000
562-003-81507038-35 04.10.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	3,38	5622127712448598/0 4510875420006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
567-321-25000072-07 04.10.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	3,38	5622127712451986 4508194420003	56732125000072074508194420003071217304102104 10210080000000000000000000000000 712173 04/10/21 04/10/21 0000000 008 0000000000
562-007-81388212-36 04.10.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,37	5622127712431145/0 4510230560008	09/21 DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
567-362-25000018-03 04.10.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,36	5622127712451818 4507343150000	56736225000018034507343150000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
154-580-20114151-06 04.10.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124,	0,00	3,31	5622127712419134 4502391950008	15458020114151064502391950008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02146200-77 04.10.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	3,30	5622127712419375 4401046820001	16100002146200774401046820001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22725953-55 04.10.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,27	5622127712408933 4509097190008	55172022725953554509097190008071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-700-00153031-64 04.10.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622127712410644 4403770180009	55570000153031644403770180009071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
551-720-22044886-48 04.10.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	3,24	5622127712420813 4510672660001	55172022044886484510672660001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81210266-37 04.10.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA	0,00	3,19	5622127712388016 4509177200004	4509177200004 712173 01/09/21 30/09/21 0000000 002 0000000000
551-008-00000720-48 04.10.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	3,17	5622127712409878 4401302170001	55100800000720484401302170001071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
567-301-25000080-90 04.10.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,16	5622127712411076 4508125610003	56730125000080904508125610003071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
161-045-00544800-87 04.10.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,13	5622127712404847 4403079660002	16104500544800874403079660002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
567-321-11000243-46 04.10.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	3,10	5622127712411385 4404676960005	56732111000243464404676960005071217301102101 10210080000000000000000000000000 712173 01/10/21 01/10/21 0000000 008 0000000000
562-003-00000994-82 04.10.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	3,10	5622127712450660/0 7630(4400348380004	DOP ZA SOLIDARNOST ZA LIJECENJE DJECE U INOS. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-81243324-42 04.10.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,10	5622127712414283/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
567-241-11001093-58 04.10.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	3,10	5622127712439083 4404343050001	56724111001093584404343050001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-100-00077038-05 04.10.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,08	5622127712421654 4505202770001	55510000077038054505202770001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000194-85 04.10.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,07	5622127712452207 4403248100003	56734311000194854403248100003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00058979-56 04.10.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,06	5622127712421826 4508722460004	55510000058979564508722460004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00380161-11 04.10.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,06	5622127712421951 4510599560001	55510000380161114510599560001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00005631-66 04.10.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,05	5622127712437891 1(4404662580005	55400100005631664404662580005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-246-00004619-42 04.10.21 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI4510566800007	0,00	3,05	5622127712421110 4510566800007	57224600004619424510566800007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02199200-60 04.10.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR/4511025760009	0,00	3,04	5622127712404165 4511025760009	16100002199200604511025760009071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
572-216-00002234-34 04.10.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,03	5622127712451462 4509901760009	57221600002234344509901760009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-350-22572981-49 04.10.21 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC4402644770007	0,00	3,01	5622127712435261 4402644770007	33835022572981494402644770007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000181-68 04.10.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,00	5622127712452164 4509025360006	56732125000181684509025360006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-470-22303722-53 04.10.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,96	5622127712409881 4404372740009	55147022303722534404372740009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00019143-04 04.10.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUFI4505452880007	0,00	2,95	5622127712401655/1981 4505452880007	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000901-69 04.10.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,93	5622127712450346/0 4500464270008	DOP.SOLID ZA 8/2021 712173 01/08/21 31/08/21 0000000 028 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				
562-008-0000089-30	0,00	2,92	5622127712396449/0	TAKSA
04.10.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008			712173	01/10/21 31/10/21 0000000 069 0000000000
161-000-01928700-58	0,00	2,90	5622127712418865	16100001928700584404263880003071217301092130
04.10.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003			712173	01/09/21 30/09/21 0000000 027 0920210000
567-241-11001298-25	0,00	2,88	5622127712410524	56724111001298254404644840008071217301092130
04.10.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA4404644840008			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81509444-44	0,00	2,87	5622127712433479/0	DOPR SOLIDARNOSTI 09/2021
04.10.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007			712173	01/09/21 30/09/21 0000000 008 0000000000
562-010-00004454-29	0,00	2,87	5622127712442691	uplata sredstava solidarnosti
04.10.21 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/10/21 31/10/21 0000000 095 0000000000
161-045-00601800-98	0,00	2,85	5622127712449625	16104500601800984507884070009071217301092130
04.10.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009			712173	01/09/21 30/09/21 0000000 028 0000092021
562-012-00002877-06	0,00	2,85	5622127712395271/0	UPL ZA SOLIDARN IX/21
04.10.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008			712173	04/10/21 04/10/21 0000000 085 0000000000
551-003-00018308-06	0,00	2,84	5622127712437465	55100300018308064505018680008071217301092130
04.10.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008			712173	01/09/21 30/09/21 0000000 010 0000000000
555-007-00520802-36	0,00	2,83	5622127712410708	55500700520802364403424600000071217301092130
04.10.21 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00723400-18	0,00	2,82	5622127712404824	16104500723400184508981720006071217301092130
04.10.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN4508981720006			712173	01/09/21 30/09/21 0000000 008 0000000000
552-016-00022018-58	0,00	2,82	5622127712451802	55201600022018584506694240009071217301092130
04.10.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009			712173	01/09/21 30/09/21 0000000 028 0000000000
551-001-00015018-80	0,00	2,82	5622127712437371	55100100015018804502663110004071217301092130
04.10.21 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L4502663110004			712173	01/09/21 30/09/21 0000000 002 0000000000
567-570-25000008-26	0,00	2,80	5622127712421574	56757025000008264500584840002071217301092130
04.10.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD4500584840002			712173	01/09/21 30/09/21 0000000 027 0000000000
562-099-81408368-50	0,00	2,79	5622127712447714/0	UPL SOL 0921
04.10.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00006675-63	0,00	2,79	5622127712397857/0	dop solidarnost za 9/21
04.10.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81579297-05	0,00	2,79	5622127712437004	SREDSTVA SOLIDARNOSTI
04.10.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008			712173	01/09/21 30/09/21 0000000 075 0000000000
554-001-00004801-34	0,00	2,79	5622127712408875	55400100004801344509090850002071217301102131
04.10.21 DULE ALARM ZANATSKA RADNJA Bijeljina			4509090850002	712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81266730-03	0,00	2,78	5622127712422879/1995	dopr solidarnosti 09/2021
04.10.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/09/21 30/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000023-26 04.10.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622127712451577 4402117720000	56732311000023264402117720000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
194-110-92444001-61 04.10.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	2,77	5622127712403706 4404321670006	19411092444001614404321670006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-720-22940248-86 04.10.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	2,77	5622127712409788 4511393990006	55172022940248864511393990006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22090491-36 04.10.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	2,77	5622127712437471 4511220970000	55146022090491364511220970000071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-321-25000537-67 04.10.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	2,77	5622127712452158 4511191770004	56732125000537674511191770004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22044831-19 04.10.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI.4510625820009	0,00	2,77	5622127712409789 4510625820009	55172022044831194510625820009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80896189-10 04.10.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,77	5622127712442551/0 784304507674000008	upl dopr 712173 01/09/21 30/09/21 0000000 075 0000000000
567-323-25000150-63 04.10.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	2,77	5622127712451583 4506728160000	56732325000150634506728160000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-253-25000295-51 04.10.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ.4509794660004	0,00	2,76	5622127712410382 4509794660004	56725325000295514509794660004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-014-00026010-14 04.10.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	2,76	5622127712409176 4509188580003	55201400026010144509188580003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00015079-71 04.10.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,76	5622127712427615 4503301500005	Fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
567-321-25000341-73 04.10.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,76	5622127712452159 4509949610009	56732125000341734509949610009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000342-70 04.10.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,76	5622127712451648 4509949700008	56732125000342704509949700008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-353-25016816-05 04.10.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,76	5622127712451567 4503371970009	56735325016816054503371970009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
555-100-00469344-85 04.10.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007	0,00	2,75	5622127712410736 4511284940007	55510000469344854511284940007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00461100-54 04.10.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	2,75	5622127712403150 4400747910009	16104500461100544400747910009071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-241-25000956-14 04.10.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,75	5622127712411638 4509820760004	56724125000956144509820760004071217301092130 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				
161-045-00512700-66 04.10.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	2,75	5622127712419269 478:4507185140000	16104500512700664507185140000071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-041-00022805-61 04.10.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,73	5622127712437675 214504283380001	55204100022805614504283380001071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-002-81425925-50 04.10.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,73	5622127712442635/0 4510483180007	upl dopr 712173 01/09/21 30/09/21 0000000 075 0000000000
562-110-80026512-75 04.10.21 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVIC 4505174540003	0,00	2,73	5622127712441130/0 4505174540003	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
554-006-00012481-29 04.10.21 Zanađjelat KIA MALTER Svjetlana Stanari	0,00	2,73	5622127712409095 4510696760007	55400600012481294510696760007071217301092130 09211380000000000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
555-100-00254283-24 04.10.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622127712409584 4509781170008	55510000254283244509781170008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81406552-61 04.10.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S4510338330009	0,00	2,72	5622127712426415/0 S4510338330009	doprinosi solidarnosti 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-81310751-58 04.10.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI 4509787700009	0,00	2,72	5622127712394858/0 4509787700009	do sola 712173 01/09/21 04/10/21 0000000 002 0000000000
555-100-00393657-69 04.10.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002	0,00	2,72	5622127712410897 43 14404335200002	55510000393657694404335200002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00046080-48 04.10.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. 4504206550000	0,00	2,72	5622127712438624 4504206550000	55500700046080484504206550000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-006-00012517-18 04.10.21 Prodavnica STANKOVIC Slavica Stankov Stanari	0,00	2,72	5622127712437579 4511014720005	55400600012517184511014720005071217301092130 09211380000000000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
572-286-00003510-51 04.10.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	2,72	5622127712451608 S4510364170001	57228600003510514510364170001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-363-25006535-94 04.10.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI 4501959960007	0,00	2,72	5622127712437608 4501959960007	56736325006535944501959960007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81315538-53 04.10.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	2,71	5622127712446874/0 M4505518570004	OBUSTAVA PLATA 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22067635-10 04.10.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	2,71	5622127712437175 4510584610002	55149022067635104510584610002071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-003-81515766-41 04.10.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	2,71	5622127712432637/0 4404422430006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-009-81280629-65 04.10.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	2,71	5622127712447248/0 Z4500808460006	dop za solid 09/21 712173 01/09/21 30/09/21 0000000 119 0000000000
567-651-27000006-72 04.10.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,70	5622127712410982 4400195450008	56765127000006724400195450008071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.10.2021**

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				
567-463-25000395-34 04.10.21 AUTO MAESTRO DALIBOR SAVIC SP PRNJA VORMOTAJIC	0,00	2,70	5622127712438676 4511265480003	56746325000395344511265480003071217301082130 09210750000000000000000000 712173 01/08/21 30/09/21 0000000 075 0000000000
572-266-00005084-92 04.10.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,70	5622127712437832 4510231290004	57226600005084924510231290004071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-343-25000858-63 04.10.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.	0,00	2,70	5622127712411087 4511612380006	56734325000858634511612380006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-450-22117189-69 04.10.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	2,70	5622127712437489 4509000290003	55145022117189694509000290003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-006-81296505-17 04.10.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,70	5622127712395655 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 09/21 712173 01/09/21 30/09/21 0000000 036 0000000000
551-490-22066388-65 04.10.21 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 NC	0,00	2,70	5622127712409830 4403663340001	55149022066388654403663340001071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-353-25000285-31 04.10.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,70	5622127712438036 4510962660005	56735325000285314510962660005071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81507151-36 04.10.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,70	5622127712396159 4510893590008	sred. solid. 9-21 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-80807047-07 04.10.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622127712388969 4507387100000	Dop. solidarnosti za 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
338-190-22122374-61 04.10.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,70	5622127712403883 4404369870007	33819022122374614404369870007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00004768-70 04.10.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,70	5622127712452020 4510152310008	57226600004768704510152310008071217304102104 10210740000000000000000000 712173 04/10/21 04/10/21 0000000 074 0000000000
555-100-00469587-35 04.10.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,70	5622127712440237 4511249870004	55510000469587354511249870004071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000567-74 04.10.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,70	5622127712421667 4511435660001	56732125000567744511435660001071217304102104 10210080000000000000000000 712173 04/10/21 04/10/21 0000000 008 0000000000
572-106-00014403-54 04.10.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F	0,00	2,70	5622127712451457 4511239300005	57210600014403544511239300005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-81179826-27 04.10.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,70	5622127712453100 4400205940009	sredstva solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-81582227-88 04.10.21 LIPA TRGOVINA NA MALO S.P. JELENA RADA KOVIC PRI.	0,00	2,70	5622127712407069/0 4511339600006	09/21 PLATA 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00009681-75 04.10.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,70	5622127712421019 4504852260001	57226600009681754504852260001071217301082131 082107400000009074063589 712173 01/08/21 31/08/21 0000000 074 9074063589

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				
161-045-00551800-39 04.10.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	2,70	5622127712419607 4507497030007	16104500551800394507497030007071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-008-81645934-08 04.10.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII	0,00	2,70	5622127712443155/0 4404704680005	TAKSA 712173 04/10/21 04/10/21 0000000 069 0000000000
562-099-80679181-67 04.10.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,70	5622127712431148/0 4506827900007	dnevnica solid 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81672663-43 04.10.21 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJZ	0,00	2,70	5622127712449042/0 4404768650002	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81053099-21 04.10.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,70	5622127712447707/0 4401792080005	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
552-021-00027523-79 04.10.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,70	5622127712451221 4508140840007	55202100027523794508140840007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81595024-14 04.10.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T	0,00	2,70	5622127712444727/0 4511390620003	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000092021
567-363-25000226-09 04.10.21 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	2,68	5622127712420645 4508817090000	56736325000226094508817090000071217301052130 06210740000000000000000000000000 712173 01/05/21 30/06/21 0000000 074 0000000000
562-099-81274786-89 04.10.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622127712426954/0 4509547060002	dop. za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
572-106-00015663-57 04.10.21 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	2,62	5622127712451402 4400781420002	57210600015663574400781420002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-053-00013598-46 04.10.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,60	5622127712420862 4504021770003	55105300013598464504021770003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01968400-74 04.10.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	2,58	5622127712434233 4404287980009	16100001968400744404287980009071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00002273-86 04.10.21 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP	0,00	2,57	5622127712421035 4509190300000	57226600002273864509190300000071217304102104 10210740000000000000000000000000 712173 04/10/21 04/10/21 0000000 074 0000000000
552-000-17725138-49 04.10.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,55	5622127712451858 4510508600006	55200017725138494510508600006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-82000002-72 04.10.21 OPSTINA KOZARSKA DUBICA..	0,00	2,54	5622127712451307 4400727720009	56730182000002724400727720009071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-363-25000406-51 04.10.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	2,51	5622127712410290 4510074760000	56736325000406514510074760000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-80320581-87 04.10.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	2,50	5622127712418184/0 4506154130000	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 010 0000000000
555-300-00519127-16 04.10.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622127712411104 4404688110007	55530000519127164404688110007071217301092130 09210270000000000000000000000000 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				
562-099-00000836-23 04.10.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003	0,00	2,44	5622127712436115/0	UPLATA FONDU SOLIDARNOSTI ZA MJESEC SEPTEMBAR 2021 GOD 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81204928-46 04.10.21 SARA KEJ-NOVKOVIC MARINELA SP B LUKA KRALJA A. 4509134650006	0,00	2,44	5622127712444943/0	SOLIDA 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01850700-94 04.10.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,42	5622127712402827	16100001850700944510409530004071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25001931-96 04.10.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622127712411632	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-008-81516568-09 04.10.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008	0,00	2,25	5622127712413660/0	TEKUCI GRANTOVI 712173 01/09/21 30/09/21 0000000 107 0000000000
562-012-81673289-03 04.10.21 ZANATSKA RADNJA DRVOMONT DRAGISA PETROVIC S4511912260002	0,00	2,23	5622127712430332/0	DOPR.ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 089 00000000
562-012-81673289-03 04.10.21 ZANATSKA RADNJA DRVOMONT DRAGISA PETROVIC S4511912260002	0,00	2,23	5622127712430742/0	DOPR.ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 089 0000000000
562-012-81541508-71 04.10.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,23	5622127712446214/0	posebni doprinosi 712173 01/09/21 30/09/21 0000000 089 0000000000
161-025-00276200-21 04.10.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007	0,00	2,14	5622127712449640	16102500276200214507175260007071217301092130 092110900000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-010-00000359-92 04.10.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,13	5622127712432884/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-80607239-68 04.10.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE 4402739300008	0,00	2,10	5622127712400143/0	UPLATA DOPRINOSA 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
161-045-00646000-97 04.10.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO 4508243650001	0,00	2,10	5622127712434818	16104500646000974508243650001071217302092130 092106700000000000000000 712173 02/09/21 30/09/21 0000000 067 0000000000
562-003-81302427-52 04.10.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622127712441943/0	POS DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 109 0000000000
572-286-00002989-62 04.10.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV 4404074300004	0,00	2,07	5622127712438701	57228600002989624404074300004071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81514618-42 04.10.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA 4510925620001	0,00	2,06	5622127712444914/2027	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
154-580-20107231-08 04.10.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP 4510721200003	0,00	2,05	5622127712419196	15458020107231084510721200003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002336-82 04.10.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B 4401471950008	0,00	2,04	5622127712429683/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
554-013-00000242-28 04.10.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007	0,00	2,03	5622127712420500	55401300000242284511439570007071217301092130 0921088000000000109300921 712173 01/09/21 30/09/21 0000000 088 0109300921
562-008-00002232-03 04.10.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,01	5622127712407024/0	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 107 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				
562-099-81484047-90	0,00	2,00	5622127712447970/0	SOL
04.10.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81667223-67	0,00	2,00	5622127712433587/0	POS DOP ZA SOLIDARN
04.10.21 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18811488-05	0,00	2,00	5622127712409294	55200018811488054511158990007071217301092131
04.10.21 agencija dzilokarakajKARAKAJ 448 ZVORNIK			4511158990007	12211190000000000000000000000000 712173 01/09/21 31/12/21 0000000 119 0000000000
555-100-00357188-60	0,00	1,99	5622127712421994	55510000357188604510468200000071217301092130
04.10.21 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000804-52	0,00	1,99	5622127712452197	56724111000804524403985460002071217301102131
04.10.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA 4403985460002				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00003268-48	0,00	1,89	5622127712430837/0	uplata dopr za solid 09/21
04.10.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005				712173 04/10/21 04/10/21 0000000 011 0000000000
562-005-00000694-11	0,00	1,88	5622127712445747	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I
04.10.21 GENERAL BETON DOO DERVENTA,74400 POLJE BB			4400151830008	POVREDE DJECE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-00002943-54	0,00	1,87	5622127712448993/0	UPLATA POSEBAN DPR.ZA SOLIDARNOST
04.10.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003				712173 01/09/21 30/09/21 0000000 028 0000000000
555-007-00527004-54	0,00	1,86	5622127712410637	55500700527004544403460230006071217301092130
04.10.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000254-43	0,00	1,85	5622127712411520	56732125000254434509384680008071217301092130
04.10.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00013202-76	0,00	1,83	5622127712448480/0	SOLID 09/21
04.10.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81267741-78	0,00	1,83	5622127712453343/0	DOPRINOS ZA SOLIDARNOST 09/2021
04.10.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/09/21 30/09/21 0000000 002 0000000000
571-030-00000202-30	0,00	1,80	5622127712411353	57103000000202304501162040000071217301092130
04.10.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L 4501162040000				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-441-25000140-34	0,00	1,80	5622127712438232	56744125000140344503594500004071217301092130
04.10.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-011-00002989-10	0,00	1,77	5622127712443413/2025	doprinosi na neto zaradu za dijagnostiku 09/2021
04.10.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007				712173 01/09/21 30/09/21 0000000 034 0000000000
161-040-00090400-03	0,00	1,76	5622127712404786	16104000090400034503403170000071217301092130
04.10.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK4503403170000				09211030000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
567-323-11000161-97	0,00	1,75	5622127712439077	56732311000161974401031120003071217301092130
04.10.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-441-25000085-05	0,00	1,75	5622127712421619	56744125000085054508361420002071217301092130
04.10.21 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO4508361420002				09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2021

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				
551-730-22000868-80 04.10.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	1,75	5622127712437408 4404668860000	55173022000868804404668860000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02411200-89 04.10.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,68	5622127712403820 4404454630007	16100002411200894404454630007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-410-22351824-10 04.10.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,68	5622127712435139 4507212300006	33841022351824104507212300006071217301092130 0921074000000009074075624 712173 01/09/21 30/09/21 0000000 074 9074075624
554-012-00000351-41 04.10.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,67	5622127712439167 4510963390001	55401200000351414510963390001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-433-27000012-66 04.10.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	1,65	5622127712451573 4403925560008	56743327000012664403925560008071217304102104 10210610000000000000000000000000 712173 04/10/21 04/10/21 0000000 061 0000000000
562-009-81113568-49 04.10.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,63	5622127712414086/0 (4508608250008	poseban dopr 712173 01/09/21 30/09/21 0000000 015 0000000000
562-010-81149453-15 04.10.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,61	5622127712424684/0 4403418540003	DOPRINOSI SOLID. 712173 01/09/21 30/09/21 0000000 008 0000000000
554-012-00300088-20 04.10.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622127712439055 4501823390002	55401200300088204501823390002071217301092130 09210410000000000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
161-085-00004100-36 04.10.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,60	5622127712403966 4501262260007	16108500004100364501262260007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-023-00000044-35 04.10.21 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622127712439068 4511811230005	55402300000044354511811230005071217301092130 09210410000000000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
551-710-22591867-59 04.10.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,58	5622127712420484 4509418760006	55171022591867594509418760006071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-276-00001550-19 04.10.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622127712411543 4403758480005	57227600001550194403758480005071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
552-040-15273852-26 04.10.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622127712421149 (4403564870007	55204015273852264403564870007071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-100-80005325-09 04.10.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25	0,00	1,57	5622127712444847/0 4401641030006	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000920-09 04.10.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,56	5622127712405697 4500025190006	DOPRINOS ZA SOLIDARNOST RS ZA 7/21 712173 01/07/21 31/07/21 0000000 064 0000000000
554-012-00000227-25 04.10.21 PLANTS GLOBAL INC BIH DOOZvornik	0,00	1,54	5622127712421249 4403470460000	55401200000227254403470460000071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-011-80951745-32 04.10.21 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,54	5622127712429559 4507861960007	DOPRINOS ZA SOLIDARNOST RS ZA 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
567-253-25000479-81	0,00	1,53	5622127712410404	56725325000479814511491900007071217301092130
04.10.21 MICA MILAN VIDA KOVIC SP LAKTASITRNRN			4511491900007	09210560000000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
567-363-25000173-71	0,00	1,53	5622127712411591	56736325000173714506179040005071217301092130
04.10.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005				09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-363-25000627-67	0,00	1,53	5622127712452129	56736325000627674511840170003071217301092130
04.10.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003				09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81369102-90	0,00	1,53	5622127712447940/0	DOP. ZA SOL.
04.10.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				
				712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00426639-63	0,00	1,53	5622127712422014	55510000426639634510926860006071217301082131
04.10.21 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000406-51	0,00	1,53	5622127712411492	56736325000406514510074760000071217301092130
04.10.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
554-008-00011405-55	0,00	1,50	5622127712439171	55400800011405554512091760008071217301092130
04.10.21 NESO Nedo Aleksic sp BrodBrod			4512091760008	09210100000000000000000000000000
				712173 01/09/21 30/09/21 0000000 010 0000000000
555-006-01295218-84	0,00	1,50	5622127712439769	55500601295218844505985780004071217301072131
04.10.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004				07211190000000000000000000000000
				712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81602526-61	0,00	1,50	5622127712400725	ZA LIJEC OBOLJ DJECE 9/21
04.10.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004				
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19743675-51	0,00	1,50	5622127712410065	55200019743675514512061420008071217301092130
04.10.21 KOS TRANS DJORDJE KOSORIC SP ZVORNIKSvetog SA\4512061420008				09211190000000000000000000000000
				712173 01/09/21 30/09/21 0000000 119 0000000000
567-241-25001374-21	0,00	1,50	5622127712411517	56724125001374214510720650005071217302102102
04.10.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005				10210020000000000000000000000000
				712173 02/10/21 02/10/21 0000000 002 0000000000
562-007-80767807-15	0,00	1,50	5622127712398385	Uplata doprinosa za solid. 09/2021
04.10.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				
				712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-19552721-31	0,00	1,50	5622127712420672	55200019552721314511740110003071217301092130
04.10.21 DIJAMANT SP SP B.CARAKOVACSVODNA BBLJUBIJAPRI.4511740110003				09210110000000000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81673945-77	0,00	1,50	5622127712427430	ZA LIJECENJE OBOLJ DJECE 9/21
04.10.21 LION CONSULTING AND DEVELOPMENT SUBOTI?KA 56 4512074590000				
				712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00009676-90	0,00	1,50	5622127712421155	57226600009676904512005600001071217301092130
04.10.21 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI.4512005600001				09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81154420-06	0,00	1,50	5622127712449298/0	sol fond
04.10.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008				
				712173 04/10/21 04/10/21 0000000 027 0000000000
567-570-25000115-93	0,00	1,50	5622127712411184	56757025000115934512051540005071217301092130
04.10.21 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT 4512051540005				09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

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				
572-266-00005634-91 04.10.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000	0,00	1,50	5622127712420885	57226600005634914509911050000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02518700-17 04.10.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL 4511638930004	0,00	1,50	5622127712419307	16100002518700174511638930004071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-003-81602324-36 04.10.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ 14511451940006	0,00	1,50	5622127712406154/0	DOP ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81647900-30 04.10.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA 4511758910007	0,00	1,50	5622127712415099	FOND SOLIDARNOSTI 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18852322-14 04.10.21 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,50	5622127712420864	55200018852322144511200600001071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
552-000-18892553-86 04.10.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,50	5622127712420858	55200018892553864511225000009071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-006-00001404-63 04.10.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI 4501541060000	0,00	1,50	5622127712415393/1991	SOLID 712173 04/10/21 04/10/21 0000000 113 0000000000
551-480-22142486-17 04.10.21 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,50	5622127712437333	55148022142486174511294310001071217301072103 07210890000000000000000000000000 712173 01/07/21 03/07/21 0000000 089 0000000000
552-021-00025761-30 04.10.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR 4507602430008	0,00	1,50	5622127712438309	55202100025761304507602430008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-020-00016914-42 04.10.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN. 4505108910002	0,00	1,50	5622127712438187	55202000016914424505108910002071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81551464-84 04.10.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA LUKA 4511196900003	0,00	1,50	5622127712408442	DOP. ZA FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
551-001-00008706-04 04.10.21 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA. 4400970740000	0,00	1,49	5622127712409825	55100100008706044400970740000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-27000009-60 04.10.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	1,46	5622127712438249	567463270000009604403229570007071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00000127-16 04.10.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA 4502346220007	0,00	1,45	5622127712447364/0	SREDSTVA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00008117-24 04.10.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008	0,00	1,44	5622127712410338	57224600008117244511785300008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
571-060-00000578-51 04.10.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC 4510583050003	0,00	1,44	5622127712438106	57106000000578514510583050003071217301102131 12210670000000000000000000000000 712173 01/10/21 31/12/21 0000000 067 0000000000
562-099-00010894-16 04.10.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK 4503133010005	0,00	1,44	5622127712422490/0	DOP ZA SOL 09/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
567-603-25000073-57 04.10.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD 4502420720009	0,00	1,44	5622127712421230	56760325000073574502420720009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2021

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				
572-306-00000944-76 04.10.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,44	5622127712411749 4506600360006	57230600000944764506600360006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00013670-30 04.10.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,43	5622127712428447/0 4503301170005	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-100-80002901-06 04.10.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622127712415968 4502460270006	DOP.ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81429639-13 04.10.21 TRI - INOVA DOO DERVENTA	0,00	1,42	5622127712454447 4404240590008	Uplata sredstava solidarnosti (08/21 Tatjana Gajic) 712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-00001281-41 04.10.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,41	5622127712446842/0 4501625080006	UPL POS DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 088 0030092021
554-001-00000141-46 04.10.21 Tea DooBIJELJINA	0,00	1,41	5622127712409204 4400317820006	55400100000141464400317820006071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-300-00182272-35 04.10.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,41	5622127712411103 4403760200001	55530000182272354403760200001071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
554-001-00000141-46 04.10.21 Tea DooBIJELJINA	0,00	1,41	5622127712409199 4400317820006	55400100000141464400317820006071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-323-25009181-33 04.10.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,41	5622127712451576 4504786960005	56732325009181334504786960005071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-012-00300130-88 04.10.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,40	5622127712439061 4506328060006	55401200300130884506328060006071217301092130 092104100000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
554-001-00003927-37 04.10.21 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,40	5622127712437582 4507176740002	55400100003927374507176740002071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00015007-93 04.10.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,40	5622127712429108/0 4503205290008	DOPR ZA SOLIDARNOST 08/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00002518-21 04.10.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,40	5622127712444239/0 4503091340000	DOP ZA SOL 09/21 712173 01/09/21 30/09/21 0000000 056 0
562-099-00001392-04 04.10.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,40	5622127712423188/1994 4502480030001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
552-010-00023703-50 04.10.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,39	5622127712438075 4506822690004	55201000023703504506822690004071217301092130 092113500000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
554-001-00003432-67 04.10.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,39	5622127712437584 4505991910009	55400100003432674505991910009071217301092130 09210050000000000000092021 712173 01/09/21 30/09/21 0000000 005 0000092021
562-012-00001400-72 04.10.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,39	5622127712436267/0 4400643200000	solidar. za dijagn. 712173 01/08/21 31/08/21 0000000 091 0000000000
562-099-80899699-53 04.10.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	1,39	5622127712429270/0 4403172870009	UPLATA SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

Izvjestaj o promjenama na racunu
na dan: 04.10.2021

Izvod: 229

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				
161-000-02142300-40 04.10.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,39	5622127712404561 4504963090008	16100002142300404504963090008071217301092130 10210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-80952975-31 04.10.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,39	5622127712450594/0 4507870950006	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
551-012-00006640-37 04.10.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,39	5622127712420449 4504169250009	55101200006640374504169250009071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81390293-52 04.10.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,39	5622127712442234/0 4510242730006	dop. za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
572-266-00006984-18 04.10.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,39	5622127712420869 4509954530005	57226600006984184509954530005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25001572-09 04.10.21 TREVISO ZELJKO JANJETOVIĆ SP BANJA LUKABANJA LU	0,00	1,38	5622127712438542 4511177940002	56724125001572094511177940002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81060267-51 04.10.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,38	5622127712400268/0 4508304200004	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
551-700-22139831-15 04.10.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,38	5622127712451482 4404274730003	55170022139831154404274730003071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
555-100-00521721-94 04.10.21 SMART CARE ZANA BRAUNOVIC SP BANJA LUKA	0,00	1,38	5622127712410434 4511726800005	55510000521721944511726800005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002553-09 04.10.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,38	5622127712422870/0 4401259220008	SOLIDARNOST 712173 04/10/21 04/10/21 0000000 095 0000000000
562-010-81302636-52 04.10.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,38	5622127712430310/0 1703952104114	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81133186-29 04.10.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	1,38	5622127712442325/2024 4508754150007	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81475692-32 04.10.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,38	5622127712441091/2024 4510722430002	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00425522-84 04.10.21 JAVNI PREVOZ LICA GRBIC TEA GRBIC S.P.PRIJEDOR, LJ	0,00	1,37	5622127712450253 4511535880009	19956200425522844511535880009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81496403-76 04.10.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,37	5622127712407674/1985	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-001-00000868-73 04.10.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,37	5622127712436245/0 714401972650004	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 094 0000000000
562-010-00000168-83 04.10.21 SR KNEZEVIĆ S.P. MILAN KNEZEVIĆ GRADISKA AVDE	0,00	1,37	5622127712408012/0 4502975190005	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00001321-19 04.10.21 RAKOM RAJKO ARAMBASIĆ S.P. GRADISKA PUT SRPSKI	0,00	1,37	5622127712436395/0 4502929080009	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00002762-15 04.10.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,37	5622127712436138/0 4500377890008	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2021**

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				
554-004-00100132-44 04.10.21 AUTO RANKO DOO Gradiska	0,00	1,37	5622127712437895 4404206900006	55400400100132444404206900006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-19468728-04 04.10.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,37	5622127712451401 4505075720008	55200019468728044505075720008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-25000370-62 04.10.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	1,37	5622127712451257 4501959290001	56736325000370624501959290001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-008-00258669-07 04.10.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,37	5622127712421997 4506402720005	55500800258669074506402720005071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00004025-59 04.10.21 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,36	5622127712390220 4400839280001	Solidarnost 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02622200-14 04.10.21 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,36	5622127712450245 4404743580000	16100002622200144404743580000071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00001048-75 04.10.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,36	5622127712410034 4508817920002	57226600001048754508817920002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-483-25000349-65 04.10.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,36	5622127712438240 4510600590009	56748325000349654510600590009071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-099-81444773-57 04.10.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,36	5622127712441111/0 E4510548060004	dopr za fond solidarn 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-80308823-51 04.10.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,36	5622127712445233/0 74506128560004	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
552-021-00015169-87 04.10.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,36	5622127712451952 4504815900009	55202100015169874504815900009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000483-35 04.10.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,36	5622127712437719 4510936820002	56732125000483354510936820002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-11000729-83 04.10.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I	0,00	1,36	5622127712438341 I4403893770005	56724111000729834403893770005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-25000217-73 04.10.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,36	5622127712438130 4507047420000	56748325000217734507047420000071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
567-241-25000686-48 04.10.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB	0,00	1,36	5622127712451748 4502569280001	56724125000686484502569280001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010277-24 04.10.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I	0,00	1,36	5622127712443675/0 I4503229470007	upl dopr 712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-81241304-88 04.10.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,36	5622127712400299/0 I4508436450000	sred solidarnosti 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81581220-56 04.10.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,36	5622127712448064/0 4404563410009	SOLID 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				
572-246-00002461-17 04.10.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,36	5622127712421139 4501196530006	57224600002461174501196530006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-027-00014539-34 04.10.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	1,36	5622127712437980 4504616290005	55202700014539344504616290005071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-253-25000446-83 04.10.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/	0,00	1,36	5622127712438767 4510896420006	56725325000446834510896420006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-80272116-78 04.10.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,35	5622127712415594 4504201590003	Uplata dopr. za solid. 09/2021 712173 01/09/21 30/09/21 0000000 074 9074063679
567-463-25001381-83 04.10.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,35	5622127712421525 4503206000003	56746325001381834503206000003071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-003-81626158-23 04.10.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI	0,00	1,35	5622127712444691/0 4511601770007	SOLIDARNOST 712173 01/07/21 30/09/21 0000000 005 0000000000
571-200-00001191-82 04.10.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,35	5622127712421298 4510700110004	57120000001191824510700110004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-011-00002696-16 04.10.21 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,35	5622127712432812/0 4400488550007	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
161-000-01792800-67 04.10.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,35	5622127712419618 4510267050000	16100001792800674510267050000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-216-00002018-03 04.10.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV	0,00	1,35	5622127712421909 4507596440004	57221600002018034507596440004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00001574-36 04.10.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,35	5622127712400242/0 4502882340007	DOP SOLD 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00003360-63 04.10.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LI	0,00	1,35	5622127712414824/0 45022203890001	uplata doprinosa za solid septembar 712173 04/10/21 04/10/21 0000000 081 9119000058
555-100-00187626-78 04.10.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,35	5622127712421417 4509325160009	55510000187626784509325160009071217301092130 092107400000005074032482 712173 01/09/21 30/09/21 0000000 074 5074032482
562-010-81319523-25 04.10.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,35	5622127712432589/0 4509833820006	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-81226953-75 04.10.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,35	5622127712449432/0 4500598800003	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-16950017-31 04.10.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,35	5622127712420387 4507971120004	55200016950017314507971120004071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-003-00003366-47 04.10.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	1,35	5622127712453467/0 4501125860005	dop solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000000
562-008-81463685-63 04.10.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,35	5622127712441995/0 4503628250002	TEKUCI GRANTOVI 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-81617003-86 04.10.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,35	5622127712443047/0 4511543550000	upl dopr 712173 01/09/21 30/09/21 0000000 075 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				
562-003-00000890-06	0,00	1,35	5622127712445081/0	POSEBAN DOP ZA SOLIDARNOST
04.10.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/09/21 30/09/21 0000000 005 0000000000
555-008-00240248-77	0,00	1,35	5622127712421760	55500800240248774500715020006071217301082131
04.10.21 SUR KOD ZITA			4500715020006	08210380000000000000000000000000 712173 01/08/21 31/08/21 0000000 038 0000000000
562-003-81656913-05	0,00	1,35	5622127712446633/0	UPPL DOLID
04.10.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009				712173 04/10/21 04/10/21 0000000 005 0000000000
562-003-81106384-70	0,00	1,35	5622127712412122/0	fond soid
04.10.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 04/10/21 04/10/21 0000000 005 0000000000
554-006-00012606-42	0,00	1,35	5622127712451211	55400600012606424511638690003071217301092130
04.10.21 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Dboj			4511638690003	09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81081677-81	0,00	1,35	5622127712415732/0	SOLIDARN
04.10.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001				712173 04/10/21 04/10/21 0000000 011 0000000000
562-099-81176648-11	0,00	1,35	5622127712427968/0	SOLID 09/21
04.10.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA 4508957930008				712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001881-52	0,00	1,35	5622127712421180	56724125001881524511711280005071217301092130
04.10.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA 4511711280005				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-006-02528831-86	0,00	1,35	5622127712421876	55500602528831864508392490009071217301092130
04.10.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009				09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-003-00000715-46	0,00	1,35	5622127712402056/0	UPL DOPR 0,25 DOP SOL ZA 2021
04.10.21 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.4400359580005				712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02414500-83	0,00	1,35	5622127712403507	16100002414500834511475960008071217301092130
04.10.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-25000398-85	0,00	1,35	5622127712411187	56734325000398854509483150002071217301092130
04.10.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJELI4509483150002				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-216-00002089-81	0,00	1,35	5622127712437239	57221600002089814403977360007071217301092130
04.10.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-25000699-65	0,00	1,35	5622127712451644	56732325000699654502818500009071217301092130
04.10.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR/4502818500009				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01908500-33	0,00	1,35	5622127712449674	16100001908500334510465950008071217301092130
04.10.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008				09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-241-25001021-13	0,00	1,35	5622127712451646	56724125001021134509945030008071217301092130
04.10.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKABANJA 4509945030008				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00002491-77	0,00	1,35	5622127712409196	55400100002491774501260990008071217301092130
04.10.21 Saraf trgovinska radnjaBijeljina			4501260990008	092100500000000000000000092021 712173 01/09/21 30/09/21 0000000 005 0000092021
572-266-00009530-43	0,00	1,35	5622127712437839	57226600009530434507034010007071217301092130
04.10.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedc4507034010007				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2021

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				
552-000-18932776-85 04.10.21 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA	0,00	1,35	5622127712409282 4404527020008	55200018932776854404527020008071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
554-007-00011613-62 04.10.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,35	5622127712409819 4509486760006	55400700011613624509486760006071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-353-59002858-34 04.10.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,35	5622127712410204 1812973109128	56735359002858341812973109128071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
555-100-00092316-52 04.10.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,35	5622127712410888 4508510100008	55510000092316524508510100008071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-301-25000313-70 04.10.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	1,35	5622127712438364 4510711150008	56730125000313704510711150008071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
571-000-00000003-60 04.10.21 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,35	5622127712411265 0204962100028	57100000000003600204962100028071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000138-56 04.10.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	1,35	5622127712437926 4511586360000	56760325000138564511586360000071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-266-00009521-70 04.10.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P	0,00	1,35	5622127712438732 4509991900009	57226600009521704509991900009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-353-25000235-84 04.10.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,35	5622127712451568 4510097460003	56735325000235844510097460003071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-253-25000516-67 04.10.21 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII	0,00	1,35	5622127712411270 4511958500008	56725325000516674511958500008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25000026-32 04.10.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,35	5622127712451572 4503324030006	56735325000026324503324030006071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-02300300-79 04.10.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,35	5622127712434987 4404446880002	16100002300300794404446880002071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81565607-44 04.10.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I	0,00	1,35	5622127712408391/0 4511266880005	SOLIDANOST 712173 04/10/21 04/10/21 0000000 002 0000000000
554-012-00000306-79 04.10.21 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,35	5622127712409099 4510179860000	55401200000306794510179860000071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
554-001-00003315-30 04.10.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,35	5622127712409312 4505485890008	55400100003315304505485890008071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
571-020-00000731-97 04.10.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,35	5622127712438100 4506452580000	57102000000731974506452580000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-17341917-68 04.10.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	1,35	5622127712410004 4510250080002	55200017341917684510250080002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18706512-71 04.10.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,35	5622127712437872	55200018706512714511045100005071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
161-045-00548900-09 04.10.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009	0,00	1,35	5622127712404136	16104500548900094403059390009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-001-00005340-66 04.10.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,35	5622127712408983	55400100005340664510469270001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00581800-55 04.10.21 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	1,35	5622127712402419	16104500581800554507708420001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00056400-05 04.10.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	1,35	5622127712403133	16104500056400054502340290003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22625561-46 04.10.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,35	5622127712409477	55172022625561464509157510007071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-363-25000648-04 04.10.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	1,35	5622127712410950	56736325000648044511173280008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-000-00327016-28 04.10.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,35	5622127712410584	55500000327016284510230640001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000975-54 04.10.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUF4509854230004	0,00	1,35	5622127712410868	56724125000975544509854230004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22030588-68 04.10.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,35	5622127712437203	55172022030588684508235040008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19726096-20 04.10.21 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,35	5622127712437772	55200019726096204512047510002071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
552-036-00028199-32 04.10.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,35	5622127712437783	55203600028199324507619240008071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81651451-47 04.10.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	1,35	5622127712436864/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00534988-63 04.10.21 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR	0,00	1,35	5622127712410876	55510000534988634512035850002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000269-95 04.10.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK 4509508160008	0,00	1,35	5622127712410307	56732125000269954509508160008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000153-25 04.10.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	1,35	5622127712411503	56732111000153254403183300000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00006877-39 04.10.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,35	5622127712413712/0	SREDSTVA SOLIDRANOSTI 712173 01/09/21 30/09/21 0000000 102 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				
562-010-81116405-25	0,00	1,35	5622127712446078/0	solidarnost
04.10.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH4508630420006				712173 01/09/21 30/09/21 0000000 007 0000000000
567-343-25000912-95	0,00	1,35	5622127712439019	56734325000912954512028300005071217301092130
04.10.21 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ4512028300005				092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-003-00027431-73	0,00	1,35	5622127712452110	55200300027431734508110180002071217301092130
04.10.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002				092100600000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
161-000-01713500-26	0,00	1,34	5622127712404850	16100001713500264364139560007071217301092130
04.10.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000001
141-555-53200202-75	0,00	1,34	5622127712419342	14155553200202754509825990008071217301092130
04.10.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81425050-05	0,00	1,31	5622127712429193/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.10.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/08/21 31/08/21 0000000 135 0000000000
551-299-11300693-77	0,00	1,30	5622127712420809	55129911300693774507053310003071217301092130
04.10.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00005600-62	0,00	1,30	5622127712421187	55400100005600624404606750003071217301092130
04.10.21 NOBONIKA KIDS DOOBijeljina			4404606750003	092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-0000609-69	0,00	1,28	5622127712432195/0	dop za solidarnost
04.10.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002				712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81069990-79	0,00	1,26	5622127712399365/0	DOP SOLIDARNOSTI ZA LIJECENJE 9/21
04.10.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,25	5622127712411590	56736325000173714506179040005071217301092130
04.10.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-17109464-94	0,00	1,24	5622127712451955	55200017109464944507667130001071217301092130
04.10.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001				092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-363-25000590-81	0,00	1,23	5622127712411589	56736325000590814511609670001071217301092130
04.10.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR4511609670001				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00005634-91	0,00	1,22	5622127712420884	57226600005634914509911050000071217301092130
04.10.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBrijec 4509911050000				092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81430030-03	0,00	1,22	5622127712448387/0	doprinos
04.10.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 04/10/21 04/10/21 0000000 074 0000000000
567-463-27000009-60	0,00	0,93	5622127712438250	56746327000009604403229570007071217301092130
04.10.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-463-27000009-60	0,00	0,90	5622127712438352	56746327000009604403229570007071217301092130
04.10.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.427.439,50	0,00	13.165,02	1.440.604,52	

Izvjestaj o promjenama na racunu
na dan: 04.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-00262001-96	0,00	0,81	5622127712402810	16100000262001964200442250131071217301092130
04.10.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000974-44	0,00	0,75	5622127712400834	UG.O DJELELU 09/21 F.SOLID. BLAGOJEVIC
04.10.21 KP PROGRES AD DOBOJ			4400006070003	MANOJLO
				712173 04/10/21 04/10/21 0000000 028 0000000000
562-099-00013521-89	0,00	0,68	5622127712436741/0	UPL FON SOLIDARNOST
04.10.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	
				712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81650469-83	0,00	0,68	5622127712448898/0	09/21 DOP.ZA FOND SOLID.09/21
04.10.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ			4511771000001	
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012332-67	0,00	0,65	5622127712395793/0	dop sol
04.10.21 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK			4503109730005	
				712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-25000304-87	0,00	0,65	5622127712410308	56732125000304874509376400004071217301092130
04.10.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	09210080000000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
567-603-25010186-79	0,00	0,65	5622127712452006	56760325010186794503112440000071217304102104
04.10.21 RUZICA ZFSLAKTASILAKTASI			4503112440000	10210560000000000000000000000000
				712173 04/10/21 04/10/21 0000000 056 0000000000
199-044-00012022-19	0,00	0,51	5622127712434557	19904400012022194363149230009071217301092110
04.10.21 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA			4363149230009	09210740000000000000000000000004
				712173 01/09/21 10/09/21 0000000 074 0000000004
562-007-00002354-74	0,00	0,35	5622127712435920	UPL. SOLIDARNOSTI 09/21
04.10.21 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR			4501900640009	
				712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.427.439,50	0,00	13.165,02		1.440.604,52

NAPOMENA:

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

IZVOD:208

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.10.2021 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
1.813.102,95 KM	0,00 KM	6.275,80 KM	1.819.378,75 KM	0	90

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	1.819.378,75 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 04.10.2021	0,00	4.650,00	0	[N:4401571310006 VU:0 VP:712174 PO:2021.09.30 PD:2022.09.30 O:002 B:0000000]	1698505 0000000000	87000013019386 (2) Centrala
2	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.10.2021	0,00	269,45	999	[N:4201194380020 VU:8 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013019567 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.10.2021	0,00	231,00	999	[N:4402271210006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013018113 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 04.10.2021	0,00	172,64	35	[N:4402278140003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] SR		20102878590001 (2) Filijala Bijeljina
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.10.2021	0,00	111,96	999	[N:4400796450005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013020317 (2) Centrala
6	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.10.2021	0,00	52,21	0	[N:4263478400018 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:013 B:0000000]	2968939 0000000009	87000013019222 (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	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 04.10.2021	0,00	48,00	0	[N:4400146240006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	0000000000	87000013020387 (2) Centrala
8	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 57110100000091147	Komercijalna banka ad 04.10.2021	0,00	42,95	999	[N:4402663560005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000] SO	0000000000	87000013020171 (2) Centrala
9	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.10.2021	0,00	40,19	0	[N:4400178440007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	2967591 0000000000	87000013019158 (2) Centrala
10	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.10.2021	0,00	38,78	35	[N:4401101270008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	10303478078001 (2) Filijala Gradiška
11	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.10.2021	0,00	32,88	0	[N:4200093060044 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000001	87000013018248 (2) Centrala
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.10.2021	0,00	30,21	0	[N:4400669770009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	L96287768 0000000000	87000013018256 (2) Centrala
13	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.10.2021	0,00	28,90	0	[N:4403717610000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	0000000000	87000013019185 (2) Centrala
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.10.2021	0,00	24,28	35	[N:4402981340006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po		10104390843001 (2) Filijala Gradiška
15	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.10.2021	0,00	23,37	0	[N:4210098810004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2946560 0000000000	87000013019196 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	22,37	0	[N:4209388460513 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	L96264184 0000000000	87000013016122 (2) Centrala
17	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 04.10.2021	0,00	20,58	0	[N:4403454690003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013016096 (2) Centrala
18	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 04.10.2021	0,00	18,67	0	[N:4403296920004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	368081 0000000000	87000013017525 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.10.2021	0,00	15,62	999	[N:4403843590006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013020318 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	14,88	0	[N:4209388460165 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	L96264183 0000000000	87000013016170 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	13,60	0	[N:4209388460360 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:011 B:0000000]	L96264177 0000000000	87000013016169 (2) Centrala
22	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 04.10.2021	0,00	13,48	0	[N:4401866460000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	363802 0000000000	87000013016758 (2) Centrala
23	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 04.10.2021	0,00	12,83	0	[N:4511512590003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013016144 (2) Centrala
24	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.10.2021	0,00	12,79	0	[N:4200093060044 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000001	87000013018010 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	11,86	0	[N:4209388460106 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:0000000]	L96264178 0000000000	87000013016121 (2) Centrala
26	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.10.2021	0,00	11,46	130	[N:4501280160001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013016965 (2) Centrala
27	JOPEX DOO BANJA LUKA RADE RADI? XC6?A 337 BANJA LUKA 78000, 5620998149524946	NLB BANKA A.D. BAN 04.10.2021	0,00	11,28	43	[N:4403283350004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013016831 (2) Centrala
28	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVIĆA 14, 5710100000297951	Komercijalna banka ad 04.10.2021	0,00	10,82	999	[N:4511780250002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] UP	0000000000	87000013018786 (2) Centrala
29	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.10.2021	0,00	10,80	43	[N:4510023420000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013020482 (2) Centrala
30	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.10.2021	0,00	10,53	130	[N:4500579840002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:0000000]	0000000000	87000013016629 (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)	
31	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 04.10.2021	0,00	10,52	0	[N:4403571140006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:0000000]	0000000000	87000013016187 (2) Centrala
32	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 04.10.2021	0,00	10,32	999	[N:4403913800003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013016717 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	10,06	0	[N:4209388460491 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:0000000]	L96264185 0000000000	87000013016149 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	9,88	0	[N:4209388460181 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	L96264179 0000000000	87000013016148 (2) Centrala
35	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 04.10.2021	0,00	9,66	0	[N:4404433800000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:094 B:0000000]	11004000007373 0000000020	87000013019112 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	9,64	0	[N:4209388460351 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:103 B:0000000]	L96264176 0000000000	87000013016220 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	9,35	0	[N:4209388460408 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:064 B:0000000]	L96264180 0000000000	87000013016268 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	8,88	0	[N:4209388460343 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:0000000]	L96264182 0000000000	87000013016221 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2021	0,00	8,53	0	[N:4209388460483 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	L96264181 0000000000	87000013016100 (2) Centrala
40	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.10.2021	0,00	7,84	0	[N:4402285510002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	1640217 0000000000	87000013016891 (2) Centrala
41	MEHANIKA ADKNINSKA BDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.10.2021	0,00	7,77	1	[N:4400140800000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:0000000]	0000000000	87000013020260 (2) Centrala
42	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 04.10.2021	0,00	7,54	999	[N:4504796920001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	0000000000	87000013018312 (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)	
43	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 04.10.2021	0,00	7,50	0	[N:4400387440006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000001	87000013018238 (2) Centrala
44	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 04.10.2021	0,00	7,20	999	[N:4404279450009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013018148 (2) Centrala
45	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.10.2021	0,00	7,03	999	[N:4401101270008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013016740 (2) Centrala
46	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.10.2021	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616021456001 (2) Agencija Aleksandrova
47	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 04.10.2021	0,00	6,75	0	[N:4508462610007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	04NOV031484192 0000000000	87000013019553 (2) Centrala
48	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 04.10.2021	0,00	5,40	999	[N:4401371490000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013020355 (2) Centrala
49	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.10.2021	0,00	4,98	0	[N:4402537850006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	363787 0000000000	87000013017103 (2) Centrala
50	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.10.2021	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	356544 0000000000	87000013017111 (2) Centrala
51	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 04.10.2021	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013016184 (2) Centrala
52	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 04.10.2021	0,00	4,39	35	[N:4404304740009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:072 B:0000000] Po		40302043378001 (2) Filijala Brčko
53	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 04.10.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	363728 0000000000	87000013016955 (2) Centrala
54	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.10.2021	0,00	4,19	0	[N:4508099270002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013016103 (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)	
55	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 04.10.2021	0,00	4,12	0	[N:4403939510003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2972576 0000000000	87000013020241 (2) Centrala
56	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 04.10.2021	0,00	4,06	35	[N:4506836050008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000] Po	0000000000	20221217761001 (2) Filijala Bijeljina
57	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.10.2021	0,00	4,05	999	[N:4509345270005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013018086 (2) Centrala
58	PLATO VL KOMLENOVIĆ BOJAN S P PAL, VUKA KARADŽICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 04.10.2021	0,00	4,02	0	[N:4506140770006 VU:1 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013016136 (2) Centrala
59	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 04.10.2021	0,00	3,83	0	[N:4201174270015 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:00000000]	11004000009067 0000000000	87000013020400 (2) Centrala
60	ADVOKAT VUCINIĆ MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 04.10.2021	0,00	3,80	999	[N:4503628090005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013020290 (2) Centrala
61	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 04.10.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:731112 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] UP	0000000000	17900265707001 (2) Agencija Centar 1
62	ZANATSTVO TR FARAON DOZET KOVACIĆ BRANKICA SP KOZARSKA DUBIĆ 5673032500000911	SBERBANK AD BANJ 04.10.2021	0,00	3,57	43	[N:4502066290000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.01 O:007 B:00000000]	0000000000	87000013017497 (2) Centrala
63	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.10.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	1686465 0000000000	87000013019716 (2) Centrala
64	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA LASIĆA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.10.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013019442 (2) Centrala
65	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 04.10.2021	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	04NOV031483512 0000000000	87000013019498 (2) Centrala
66	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 04.10.2021	0,00	2,76	35	[N:4403346610001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	05102758439001 (2) Agencija Zalužani

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)	
67	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 571060000012455	Komercijalna banka ad 04.10.2021	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003383094001 (2) Filijala Mrkonjić Grad
68	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.10.2021	0,00	2,70	0	[N:4507994920008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0209100 0000000000	87000013020354 (2) Centrala
69	TRGOVINSKA RADNJA PALMA ZORAN SIMIC S.P. PALE, , 5557000052761945	Nova banka ad Bijeljina 04.10.2021	0,00	2,70	0	[N:4511788660005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1554736 0000000000	87000013019565 (2) Centrala
70	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.10.2021	0,00	2,70	999	[N:4507253160006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013020390 (2) Centrala
71	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.10.2021	0,00	2,68	43	[N:4507110210002 VU:0 VP:712173 PO:2021.10.04 PD:2021.10.04 O:089 B:00000000]	0000000000	87000013020371 (2) Centrala
72	KAFE BAR CEKOVIĆA KUĆA SERGEJ RODIĆ SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 04.10.2021	0,00	2,68	999	[N:4511676190006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013020532 (2) Centrala
73	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.10.2021	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	93900114803001 (2) Centrala
74	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 04.10.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000013016945 (2) Centrala
75	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 04.10.2021	0,00	2,31	0	[N:4404739390000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013016188 (2) Centrala
76	FUDBALSKI SAVEZ RS PODRUČNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 04.10.2021	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013020514 (2) Centrala
77	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 04.10.2021	0,00	2,03	0	[N:4509465410005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	04NOV031483911 0000000000	87000013019541 (2) Centrala
78	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 04.10.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013020306 (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)	
79	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 04.10.2021	0,00	1,98	0	[N:4506629930006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1690639 0000000000	87000013019633 (2) Centrala
80	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 04.10.2021	0,00	1,75	43	[N:4403627460009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:00000000]	0000000000	87000013019744 (2) Centrala
81	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.10.2021	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	368028 0000000000	87000013017098 (2) Centrala
82	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 04.10.2021	0,00	1,41	999	[N:4403162720009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013020265 (2) Centrala
83	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.10.2021	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0	10616021438001 (2) Agencija Aleksandrova
84	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.10.2021	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003382603001 (2) Filijala Mrkonjić Grad
85	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 04.10.2021	0,00	1,35	0	[N:4403922030008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	363807 0000000000	87000013016867 (2) Centrala
86	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.10.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:00000000]	0000000000	87000013018049 (2) Centrala
87	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 04.10.2021	0,00	1,35	999	[N:4507370980006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:095 B:00000000]	0000000000	87000013020311 (2) Centrala
88	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 04.10.2021	0,00	1,34	999	[N:4511415390008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013017327 (2) Centrala
89	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 04.10.2021	0,00	1,06	0	[N:4401285490005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:103 B:00000000]	386228 0000000000	87000013020225 (2) Centrala
90	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.10.2021	0,00	0,12	0	[N:4200093060044 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:00000000]	0000000001	87000013018038 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga:90

Ukupno BAM:	0,00	6.275,80
--------------------	------	----------

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.