

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				
555-007-01034888-78 08.10.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.544,23	5622128112714064 4401012920007	55500701034888784401012920007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-01034888-78 08.10.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.354,16	5622128112678926 4401012920007	55500701034888784401012920007078731101102131 10210020000000000000000000 787311 01/10/21 31/10/21 0000000 002 0000000000
562-099-80355854-48 08.10.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	796,71	5622128112701846 4402665340002	UPLATA ZA 09/21 712173 01/09/21 30/09/21 0000000 007 0000000000
551-790-22210040-27 08.10.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	752,34	5622128112678109 4403030810009	55179022210040274403030810009071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00015666-56 08.10.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	381,92	5622128112699672 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-016-00015675-75 08.10.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	314,32	5622128112678814 4400006310004	55201600015675754400006310004071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
194-106-99148001-43 08.10.21 ABC SOLUTIONS DOULICA SLOBODANA KUSTURICA?	0,00	269,16	5622128112691702 44403227100003	19410699148001434403227100003071217301072101 07210020000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-003-80949766-56 08.10.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	216,68	5622128112709166 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/9/21 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22221261-23 08.10.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	194,60	5622128112711822 4402202670003	55179022221261234402202670003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00002830-04 08.10.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	174,63	5622128112717903 4400677950008	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80837412-92 08.10.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	164,67	5622128112664354 4403049320002	solidarna sredstva 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-11000143-34 08.10.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	154,42	5622128112713784 4402737860006	56736311000143344402737860006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-00000333-28 08.10.21 GRAD BANJA LUKA BUDZE	0,00	151,03	5622128112680323 4401470710003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 002 9002005909
562-099-00002620-06 08.10.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	147,57	5622128112689476 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/09/21 30/09/21 0000000 056 0000000000
551-790-22212486-61 08.10.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	145,00	5622128112712372 4404209910002	55179022212486614404209910002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81251715-44 08.10.21 TOPINOX DOO KARAC BB PRNJAVOR	0,00	140,66	5622128112720904 4403832470009	FONDSOLIDARNOSTI ZA SEPTEMBAR-RAZLIKA 712173 01/09/21 30/09/21 0000000 075 0000000000
199-055-00784361-84 08.10.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	133,14	5622128112676631 4402497020005	19905500784361844402497020005071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
571-060-00000600-82 08.10.21 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	124,48	5622128112678487 4401319810004	57106000000600824401319810004071217301072131 07211020000000000000000000 712173 01/07/21 31/07/21 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				
161-000-02243000-95 08.10.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	123,76	5622128112691810 4404484380005	16100002243000954404484380005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-730-77561596-71 08.10.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	120,40	5622128112677186 54404513150006	33873077561596714404513150006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-032-00007681-08 08.10.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	113,48	5622128112678228 4401441880005	55103200007681084401441880005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017396-07 08.10.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	112,51	5622128112674124 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00278101-31 08.10.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	111,83	5622128112692946 4400013360009	16104500278101314400013360009071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-80588979-43 08.10.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	103,79	5622128112730565 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22221092-45 08.10.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	99,48	5622128112727872 4404212200008	55179022221092454404212200008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22220805-33 08.10.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	85,94	5622128112711798 4402202670003	55179022220805334402202670003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11001095-52 08.10.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	84,02	5622128112713327 44404351660005	56724111001095524404351660005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	78,16	5622128112692794 4200918602449	14010100092505354200918602449071217301092130 09210020000000000000092021 712173 01/09/21 30/09/21 0000000 002 0000092021
567-651-11000004-16 08.10.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	72,83	5622128112713544 4402060350006	56765111000004164402060350006071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
555-006-00303563-59 08.10.21 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	66,52	5622128112712828 4402847370004	55500600303563594402847370004071217301092130 09211160000000000000000000 712173 01/09/21 30/09/21 0000000 116 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	62,76	5622128112692258 4200918600667	14010100092505354200918600667071217301092130 09210740000000000000092021 712173 01/09/21 30/09/21 0000000 074 0000092021
552-003-00007113-14 08.10.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	58,78	5622128112694191 4401378070006	55200300007113144401378070006071217308102108 10210060000000000000000000 712173 08/10/21 08/10/21 0000000 006 0000000000
555-007-00225014-44 08.10.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	57,99	5622128112714058 4402791130005	55500700225014444402791130005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-057-00519818-58 08.10.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	57,74	5622128112676698 4400320450007	19905700519818584400320450007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

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				
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	53,85	5622128112675971 4200777780003	1610000046700764200777780003071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	52,64	5622128112692541 4200918601566	14010100092505354200918601566071217301092130 0921089000000000000000092021 712173 01/09/21 30/09/21 0000000 089 0000092021
572-276-00006389-52 08.10.21 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC	0,00	52,38	5622128112679114 4403817080008	57227600006389524403817080008071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-321-11000054-31 08.10.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	50,85	5622128112728498 4403246150003	56732111000054314403246150003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	50,05	5622128112675973 4200777780003	1610000046700764200777780003071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-010-81040657-95 08.10.21 AGROFRUCTUS DOO GRADISKA	0,00	48,70	5622128112695775 4402766530007	doprinosi na solidarnost za 9/21 712173 01/09/21 30/09/21 0000000 008 0000000000
552-040-00002804-70 08.10.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	46,99	5622128112694432 4400147050006	55204000002804704400147050006071217301092130 092102700000000009021000000 712173 01/09/21 30/09/21 0000000 027 0902100000
161-045-00382700-29 08.10.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	46,95	5622128112691538 4402674680002	16104500382700294402674680002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-011-81282190-37 08.10.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	46,74	5622128112665268 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 072 0000000000
551-490-22064950-14 08.10.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	46,66	5622128112678243 4400756660007	55149022064950144400756660007071217308102108 10210110000000000000000000000000 712173 08/10/21 08/10/21 0000000 011 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	46,35	5622128112692799 4200918601523	14010100092505354200918601523071217301092130 09210880000000000000092021 712173 01/09/21 30/09/21 0000000 088 0000092021
140-405-00248336-27 08.10.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	45,92	5622128112710046 4403374660006	14040500248336274403374660006071217301092130 09210380000000000000000000000000 712173 01/09/21 30/09/21 0000000 038 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	45,79	5622128112692886 4200918600683	14010100092505354200918600683071217301092130 09211030000000000000092021 712173 01/09/21 30/09/21 0000000 103 0000092021
161-045-00629101-63 08.10.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	44,98	5622128112675875 4403355790004	16104500629101634403355790004071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	44,13	5622128112692632 4200918601604	14010100092505354200918601604071217301092130 09210310000000000000092021 712173 01/09/21 30/09/21 0000000 031 0000092021
551-790-22207697-72 08.10.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	42,98	5622128112728078 4403507990004	55179022207697724403507990004071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00013389-97 08.10.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2	0,00	40,74	5622128112674474/0 4401767640004	UPL ZA 0.25 ZA 09/2021 712173 01/09/21 30/09/21 0000000 067 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				
161-045-00617200-70 08.10.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	39,64	5622128112692075	16104500617200704403295010004071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81305104-24 08.10.21 NOVI STANDARD DOO LAKTASI	0,00	36,94	5622128112705543	grant fizicka lica za 9/21 712173 01/09/21 30/09/21 0000000 056 0
199-572-01390146-08 08.10.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	35,61	5622128112726005	199572013901460844041058900000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-001-20004544-44 08.10.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	34,90	5622128112692386	15400120004544444200268040041071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00172500-32 08.10.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA4401714950001	0,00	32,85	5622128112691566	16104500172500324401714950001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	32,54	5622128112692548	14010100092505354200918603372071217301092130 0921107000000000000000092021 712173 01/09/21 30/09/21 0000000 107 0000092021
551-790-22221500-82 08.10.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,50	5622128112679345	55179022221500824402637480001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00715700-32 08.10.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	31,92	5622128112675381	16104500715700324403642420005071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-353-11004937-13 08.10.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009	0,00	31,47	5622128112728955	56735311004937134401266190009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
194-106-99556001-86 08.10.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	30,11	5622128112691937	19410699556001864403289630009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-162-11001291-37 08.10.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO' 4401178570004	0,00	29,13	5622128112678471	56716211001291374401178570004071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	29,09	5622128112692806	14010100092505354200918602465071217301092130 0921011000000000000000092021 712173 01/09/21 30/09/21 0000000 011 0000092021
552-000-17311212-33 08.10.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI 4404154160009	0,00	28,36	5622128112679379	55200017311212334404154160009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	27,14	5622128112691622	14010100092505354200918602830071217301092130 0921056000000000000000092021 712173 01/09/21 30/09/21 0000000 056 0000092021
567-241-11000697-82 08.10.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	26,96	5622128112728951	56724111000697824403113270006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01757800-16 08.10.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	26,79	5622128112710441	16100001757800164404099470001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-004-81330506-59 08.10.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 76314403544500009	0,00	26,42	5622128112723849/2285	doprinosi za solidarnost 08/2021 712173 01/08/21 31/08/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-006-0005511-69 08.10.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	26,33	5622128112695268 4400270760000	55500600005511694400270760000071217301082131 082111600000009100000448 712173 01/08/21 31/08/21 0000000 116 9100000448
562-002-81327485-05 08.10.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,84	5622128112716247 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-0000604-35 08.10.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	25,08	5622128112702843 4400543240004	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 088 0000000000
552-016-00008426-94 08.10.21 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	24,99	5622128112728321 4400037460004	55201600008426944400037460004071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-603-11000022-83 08.10.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	24,98	5622128112713253 4401183810005	56760311000022834401183810005071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	24,64	5622128112692549 4200918601256	14010100092505354200918601256071217301092130 0921028000000000000092021 712173 01/09/21 30/09/21 0000000 028 0000092021
562-003-00001020-04 08.10.21 COPITRADE D.O.O.BIJELJINA	0,00	24,47	5622128112695792 4400430120002	DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00576700-29 08.10.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	21,94	5622128112676100 112702604401190860000	16104500576700294401190860000071217301092130 092106700000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
555-007-01034888-78 08.10.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,78	5622128112713943 4401012920007	55500701034888784401012920007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01999000-36 08.10.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	21,75	5622128112675706 4404309970002	16100001999000364404309970002071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	21,26	5622128112692433 4200918602872	14010100092505354200918602872071217301092130 0921095000000000000092021 712173 01/09/21 30/09/21 0000000 095 0000092021
562-099-00002623-94 08.10.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	20,97	5622128112706984/0 4503122670003	SOL LD 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	20,64	5622128112692459 4200918604549	14010100092505354200918604549071217301092130 0921075000000000000092021 712173 01/09/21 30/09/21 0000000 075 0000092021
552-014-00018089-12 08.10.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRAI	0,00	20,03	5622128112694374 4502890870007	55201400018089124502890870007071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-036-00022168-83 08.10.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	19,14	5622128112728173 4402807820007	55203600022168834402807820007071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
161-085-00108600-40 08.10.21 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	19,09	5622128112691684 75404506158470000	16108500108600404506158470000071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	18,97	5622128112675972 420077780003	161000004670076420077780003071217301092130 092108500000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00298204-30 08.10.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	18,46	5622128112710918	16100000298204304401074280004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-160-22000331-30 08.10.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	17,86	5622128112676275	33816022000331304272065490042071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003161-32 08.10.21 JRT OPSTINA SIPOVO	0,00	17,50	5622128112678028	JAVNI PRIHODI RS 4401337120007 712173 01/09/21 30/09/21 0000000 102 0000000000
562-007-00000575-76 08.10.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	17,45	5622128112719416	FOND SOLIDARNOSTI 4400722840006 712173 01/10/21 31/10/21 0000000 074 0000000000
551-036-00001505-07 08.10.21 TARAS DOODONJA TRNOVA 211 UGLJEVIK N 4400447280003	0,00	17,25	5622128112711803	55103600001505074400447280003071217301072131 12211090000000000000000000000000 712173 01/07/21 31/12/21 0000000 109 0000000000
551-019-00008401-37 08.10.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	16,67	5622128112694151	55101900008401374401339090008071217301092130 09210550000000000000000000000000 712173 01/09/21 30/09/21 0000000 055 0000000000
562-099-00013432-65 08.10.21 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI 4503478260004	0,00	16,32	5622128112704036/0	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
567-363-11000179-23 08.10.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI 4403981390000	0,00	16,11	5622128112679374	56736311000179234403981390000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04 08.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4227464050000	0,00	16,02	5622128112712383	5517902220406604227464050000071217301092130 092106900000000099999999999999999999 712173 01/09/21 30/09/21 0000000 069 999999999999
551-470-22065356-67 08.10.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	16,00	5622128112679640	55147022065356674402979360008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
199-563-00210470-44 08.10.21 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 1 4403997710004	0,00	15,48	5622128112692508	19956300210470444403997710004071217301082130 09210020000000000000000000000000 712173 01/08/21 30/09/21 0000000 002 0000000000
552-036-00028210-96 08.10.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA 4506753190002	0,00	15,22	5622128112694320	55203600028210964506753190002071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
567-241-11001231-32 08.10.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA 4404542680006	0,00	15,10	5622128112695004	56724111001231324404542680006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81372575-50 08.10.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJAVOR 4403462790009	0,00	14,86	5622128112706071/0	uplata za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-81392990-59 08.10.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ 4403860330000	0,00	14,80	5622128112693702/0	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 010 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	14,27	5622128112691610	14010100092505354200918602643071217301092130 09210940000000000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000092021
562-003-81255274-85 08.10.21 VIVA FARM ZU-APOTEKA BIJELJINA 4403795330005	0,00	14,21	5622128112709738	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 09/21 712173 01/09/21 30/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.976,57	0,00	13.888,00		1.494.864,57

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				
567-352-25000008-38 08.10.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	14,08	5622128112695475 4503331590009	56735225000008384503331590009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-80308021-84 08.10.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	13,65	5622128112688130/0	sr solid 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81080869-34 08.10.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	13,50	5622128112703328/0	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 102 0000000000
338-540-22000378-87 08.10.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	13,48	5622128112726164	33854022000378874263235840001071217308102108 102107400000001074110049 712173 08/10/21 08/10/21 0000000 074 1074110049
161-045-00666400-07 08.10.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	13,35	5622128112726242	16104500666400074403493240007071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-353-11000161-82 08.10.21 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M4403417060008	0,00	13,31	5622128112694873	56735311000161824403417060008071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-007-00000092-70 08.10.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL4504224880009	0,00	13,28	5622128112706409/0	FOND SOLID RADNIKA 08-21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00003469-78 08.10.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	13,24	5622128112677604/0	fond solidarnosti 712173 01/10/21 31/10/21 0000000 067 0000000000
562-010-81208452-43 08.10.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	13,04	5622128112718094/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000238-20 08.10.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004	0,00	12,96	5622128112694941	56746325000238204505059790004071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00001174-76 08.10.21 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	12,80	5622128112722756/0	SOLIDARNOSTI 712173 01/08/21 30/09/21 0000000 002 0000000000
562-011-00002093-79 08.10.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA4500669910000	0,00	12,79	5622128112667544/0	solidarnost 712173 08/10/21 08/10/21 0000000 064 0000000000
562-008-00003009-97 08.10.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	12,70	5622128112717044/0	TAKSA 712173 08/10/21 08/10/21 0000000 069 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	12,42	5622128112692623 4200918604590	14010100092505354200918604590071217301092130 0921069000000000000000092021 712173 01/09/21 30/09/21 0000000 069 0000092021
555-007-01034888-78 08.10.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,25	5622128112714065 4401012920007	55500701034888784401012920007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18528638-96 08.10.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	12,18	5622128112713598	55200018528638964404408440007071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
567-463-11000091-43 08.10.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	11,80	5622128112694842	56746311000091434401213070001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
552-040-00023398-77 08.10.21 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4402818190005	0,00	11,70	5622128112694362	55204000023398774402818190005071217308102108 10210270000000000000000000000000 712173 08/10/21 08/10/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	11,47	5622128112692626 4200918604859	14010100092505354200918604859071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000092021
567-463-25000084-94 08.10.21 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	11,12	5622128112728960 4507638620008	56746325000084944507638620008071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-80911143-59 08.10.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	11,04	5622128112723239/2287 4403191820004	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002982-84 08.10.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	10,92	5622128112664400 4401208310002	Uplata solidarnosti za 08/21 712173 01/08/21 31/08/21 0000000 075 0000000
551-720-22028065-71 08.10.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,53	5622128112694681 4403237590009	55172022028065714403237590009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02601600-25 08.10.21 LNB TRADE DOOPUT SRPSKE VOJSKE 23678400GRADISK.	0,00	10,04	5622128112675970 4404730840002	16100002601600254404730840002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000974-94 08.10.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,03	5622128112668535/0 4401651930005	FOND SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003788-48 08.10.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	10,03	5622128112694414 4401182840008	55200000003788484401182840008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02318300-11 08.10.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	9,45	5622128112691585 4511269470002	16100002318300114511269470002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-032-00022907-02 08.10.21 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T	0,00	9,42	5622128112728265 4506932950001	55203200022907024506932950001071217301072131 12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
567-323-11000690-62 08.10.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	9,29	5622128112728566 4401030150006	56732311000690624401030150006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-006-00012295-05 08.10.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,16	5622128112711903 4403841890002	55400600012295054403841890002071217301092130 09211380000000000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,11	5622128112675979 4200777780003	1610000046700764200777780003071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,03	5622128112675980 4200777780003	1610000046700764200777780003071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-008-80261812-95 08.10.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	8,90	5622128112708813/0 454505776860009	tekuci grantovi 712173 01/09/21 30/09/21 0000000 107 0000000000
567-321-25000051-70 08.10.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	8,46	5622128112679058 4508109410002	56732125000051704508109410002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-030-00018889-29 08.10.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,34	5622128112678293 4503524550004	55203000018889294503524550004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00291268-34 08.10.21 MARKET TINA ALEKSANDRA TRIPIC SP	0,00	8,27	5622128112679645 4500382540007	55530000291268344500382540007071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-005-00000065-55 08.10.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	8,26	5622128112669212/0 4500474820006	DOPREINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-81453087-44 08.10.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	8,14	5622128112702266/0 4401520080006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22835772-10 08.10.21 RESTORAN MILANOV SAN SP NADA LONCAR LAKTASIM4511736350008	0,00	8,10	5622128112678244 4511736350008	55172022835772104511736350008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00004595-95 08.10.21 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	8,10	5622128112714610/2269 4502279280008	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-00013449-14 08.10.21 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008	0,00	8,10	5622128112700183/0 4503483340008	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
161-000-01965900-08 08.10.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	8,10	5622128112675991 4510593870009	16100001965900084510593870009071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
199-563-00493365-12 08.10.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5	0,00	8,00	5622128112676562 4404576820001	19956300493365124404576820001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22222894-71 08.10.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	7,94	5622128112712077 4404473340001	55179022222894714404473340001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00001186-84 08.10.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,83	5622128112723601/0 762:4402033110001	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-80946782-36 08.10.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,78	5622128112699265 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-56826001-27 08.10.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	7,70	5622128112692035 4403018950008	19410656826001274403018950008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02127800-84 08.10.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	7,64	5622128112676155 477624510907130005	16100002127800844510907130005071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	7,64	5622128112691608 4200918601329	14010100092505354200918601329071217301092130 0921008000000000000000092021 712173 01/09/21 30/09/21 0000000 008 0000092021
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	7,60	5622128112691612 4200918602589	14010100092505354200918602589071217301092130 0921027000000000000000092021 712173 01/09/21 30/09/21 0000000 027 0000092021
140-101-00092505-35 08.10.21 KONZUM DOO	0,00	7,60	5622128112692811 4200918604662	14010100092505354200918604662071217301092130 0921023000000000000000092021 712173 01/09/21 30/09/21 0000000 023 0000092021
161-000-02638000-47 08.10.21 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU7440473505000	0,00	7,54	5622128112675937 7440473505000	1610000263800047440473505000071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
551-700-22064536-84 08.10.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	7,48	5622128112712071 4404307680007	55170022064536844404307680007071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 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				
562-099-80586839-61 08.10.21 TOKS PR SP METLIC BOJAN SVETOSAVSKA 76 GLAMOC#4506466450001	0,00	7,20	5622128112720941	SREDSTVA SOLI. ZA LIJECENJE DJECE 1-12/2021 712173 01/09/21 31/12/21 0000000 056 0000000000
562-099-00002554-10 08.10.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,18	5622128112725444/0	pos dopr soli z na platu 712173 01/09/21 30/09/21 0000000 056 0000000000
551-307-11250707-69 08.10.21 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	7,17	5622128112678232	55130711250707694402558930000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-80587572-41 08.10.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	6,90	5622128112662746	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 015 0000000000
562-009-00000037-40 08.10.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	6,90	5622128112662718	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 097 0000000000
562-012-80741116-12 08.10.21 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA 4402954700009	0,00	6,90	5622128112685631/0	doprinos za fond za lijec dj u inostr 9/21 712173 08/10/21 08/10/21 0000000 078 0000000000
562-003-80958161-91 08.10.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	6,86	5622128112666323/0	DOP. ZA SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-00001167-45 08.10.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA 4500799610008	0,00	6,80	5622128112690605	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-008-81066504-58 08.10.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622128112696987/0	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
161-000-01233500-61 08.10.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	6,58	5622128112710236	16100001233500614403796140005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-11000144-31 08.10.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI 4403731280004	0,00	6,58	5622128112713294	56736311000144314403731280004071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81574751-12 08.10.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	6,55	5622128112705558	UPLATA DOPR ZA SOLID.08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-001-00002401-33 08.10.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	6,54	5622128112719894/0	doprinos za solidarnost 0.25? avgust 2021 712173 01/08/21 31/08/21 0000000 094 0000000000
572-266-00000677-24 08.10.21 TOPTRANS DOO, RUDNICKA 126 Prijedor Prijedor	0,00	6,48	5622128112678800	57226600000677244403437500004071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-570-11000009-90 08.10.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,47	5622128112694834	56757011000009904403656130000071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
141-555-53200208-57 08.10.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	6,37	5622128112692192	1415553200208574508232700007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000904-13 08.10.21 FEROS DOO BANJA LUKA	0,00	6,27	5622128112700474	Poseban doprinos za solidarnost za IX-2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-038-00024239-77 08.10.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, 14507239330004	0,00	6,21	5622128112712472	55203800024239774507239330004071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-363-25000596-63 08.10.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	6,07	5622128112728312	56736325000596634510983150007071217301092130 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				
562-099-81016469-10	0,00	6,05	5622128112724360/0	dop solid
08.10.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI			4403364860007	712173 01/09/21 30/09/21 0000000 050 0000000000
551-790-22204066-04	0,00	6,00	5622128112712397	55179022204066044227464050000071217301092130
08.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227464050000	09210020000000009999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-099-81460862-96	0,00	5,98	5622128112730876/0	SOLIDARNOST 09/21
08.10.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL			44404301300008	712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00000186-55	0,00	5,88	5622128112678374	55400400000186554400933540009071217301092130
08.10.21 COMPANI-TOMIC DOOBanja Luka			4400933540009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00046700-76	0,00	5,77	5622128112675974	16100000046700764200777780003071217301092130
08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	09210940000000000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
555-007-00018096-95	0,00	5,76	5622128112712495	55500700018096954401036940009071217301092130
08.10.21 NAMIT DOO			4401036940009	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-041-00022960-81	0,00	5,61	5622128112728323	55204100022960814500859450005071217301092130
08.10.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E			4500859450005	09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
567-353-11000093-92	0,00	5,60	5622128112728140	5673531100009324401250430000071217308102108
08.10.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	10210950000000000000000000000000 712173 08/10/21 08/10/21 0000000 095 0000000000
567-162-25001051-11	0,00	5,59	5622128112728305	56716225001051114502696040001071217301092130
08.10.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-206-00001581-58	0,00	5,46	5622128112678631	57220600001581584506167030004071217307102107
08.10.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	10210560000000000000000000000000 712173 07/10/21 07/10/21 0000000 056 0000000000
562-006-81302822-78	0,00	5,43	5622128112672901	UPLATA SREDSTAVA JU FONDA
08.10.21 IN TURS DOO RUDO			4403953770000	712173 01/10/21 31/10/21 0000000 080 0000000000
555-100-00489028-09	0,00	5,42	5622128112679616	55510000489028094511419970009071217307102107
08.10.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	10210020000000000000000000000000 712173 07/10/21 07/10/21 0000000 002 0000000000
572-226-00001060-59	0,00	5,40	5622128112694332	57222600001060594500626430004071217301092130
08.10.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN			4500626430004	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
186-281-03101111-63	0,00	5,40	5622128112692842	18628103101111634403221670002071217301082131
08.10.21 PANELHOLZ DOO, KOZARACKOZARAC			4403221670002	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-019-00005575-76	0,00	5,40	5622128112694798	55101900005575764401310190003071217301092130
08.10.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	09211020000000000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
554-001-00002065-94	0,00	5,40	5622128112678715	55400100002065944501075400008071217301062130
08.10.21 Natasa - T trgovinska radnjaBijeljina			4501075400008	09210050000000000000000000000000 712173 01/06/21 30/09/21 0000000 005 0000000000
562-099-81641725-28	0,00	5,40	5622128112687268	Doprinos za solidarnost
08.10.21 CODENGY NIKOLA BUNIC SP BANJA LUKA			4511689680002	712173 01/09/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

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				
161-045-00639900-64 08.10.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	5,29	5622128112726241	16104500639900644200419600346071217301092130 09210740000000000000000001 712173 01/09/21 30/09/21 0000000 074 0000000001
567-323-25000143-84 08.10.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	5,16	5622128112713343	56732325000143844502813700000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02101100-62 08.10.21 7HOST DOO BANJA LUKAKRALJA PETRA I KARADJORDJ 4404381220000	0,00	5,11	5622128112676172	16100002101100624404381220000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-11000098-25 08.10.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,86	5622128112694974	56765111000098254404101550000071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
551-460-22140981-80 08.10.21 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	4,82	5622128112694195	55146022140981804404610780006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000146-46 08.10.21 BARAC DOO GRADISKAGRADISKAGRADISKA 4403980150005	0,00	4,80	5622128112728567	56732111000146464403980150005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000083-51 08.10.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA 4502469140008	0,00	4,69	5622128112703358/2254	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
555-002-00154272-85 08.10.21 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004	0,00	4,61	5622128112694256	55500200154272854401456720004071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
567-241-11001009-19 08.10.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	4,50	5622128112728952	56724111001009194404164390002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-580-20060431-49 08.10.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	4,44	5622128112676737	15458020060431494403874980007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000690-62 08.10.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA 4401030150006	0,00	4,43	5622128112728565	56732311000690624401030150006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80321522-30 08.10.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,31	5622128112720946/0	dop solid 712173 01/09/21 30/09/21 0000000 050 0000000000
572-106-00011055-10 08.10.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	4,28	5622128112728592	57210600011055104502274480009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001112-18 08.10.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA 4500258530001	0,00	4,24	5622128112727461/0	dop solid 712173 01/09/21 30/09/21 0000000 028 0000000000
551-710-22489096-09 08.10.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,20	5622128112729096	55171022489096094504001660007071217301092130 09210930000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
161-000-01530900-67 08.10.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	4,16	5622128112692707	16100001530900674509813710000071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-80740271-77 08.10.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA 4507139030003	0,00	4,16	5622128112721727/0	SOLIDARNOST 09/21 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				
567-353-11000119-14 08.10.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,14	5622128112694851 4402622700005	56735311000119144402622700005071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-038-00027701-70 08.10.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,14	5622128112712681 4503030040003	55203800027701704503030040003071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81376902-67 08.10.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	4,13	5622128112724292/0 4510180790007	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81333808-95 08.10.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	4,06	5622128112685308/0 4509921520004	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
551-032-00007515-21 08.10.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT	0,00	4,05	5622128112712074 4500842050003	55103200007515214500842050003071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-007-81494066-52 08.10.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	4,05	5622128112701131/0 4510837170004	UPL DOP ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00009106-54 08.10.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	4,05	5622128112679353 4511642290001	57226600009106544511642290001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81659294-89 08.10.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	4,05	5622128112675075 4511414740005	Doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-19000010-40 08.10.21 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	4,05	5622128112713650 4403287930005	56724119000010404403287930005071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-099-00003728-77 08.10.21 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE	0,00	4,05	5622128112703655/0 4503395480002	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
161-025-00337100-69 08.10.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	4,05	5622128112675831 4403390270005	16102500337100694403390270005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00003610-43 08.10.21 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	4,05	5622128112717868 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
567-321-11000054-31 08.10.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	3,96	5622128112728411 4403246150003	56732111000054314403246150003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000323-30 08.10.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	3,85	5622128112713139 4508163030002	56732125000323304508163030002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-350-22000297-37 08.10.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	3,85	5622128112692659 4401160010001	33835022000297374401160010001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00279000-50 08.10.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	3,85	5622128112692180 054400006070003	16104500279000504400006070003071217308102108 10210280000000000000000000000000 712173 08/10/21 08/10/21 0000000 028 0000000000
338-350-22000297-37 08.10.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	3,82	5622128112691645 4401160010001	33835022000297374401160010001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.976,57	0,00	13.888,00		1.494.864,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22000297-37 08.10.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE I IZVEDBU VEŠTAČENJE I PROJEKTOVANJE	0,00	3,82	5622128112691647 4401160010001	33835022000297374401160010001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000001
338-350-22000297-37 08.10.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE I IZVEDBU VEŠTAČENJE I PROJEKTOVANJE	0,00	3,82	5622128112691653 4401160010001	33835022000297374401160010001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVCIMA	0,00	3,81	5622128112675987 4200777780003	1610000046700764200777780003071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-541-25000014-71 08.10.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,81	5622128112713057 4507946100007	56754125000014714507946100007071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
555-200-00482026-13 08.10.21 SUMSKA TAJNA DOO	0,00	3,80	5622128112713298 4403864750003	55520000482026134403864750003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80810805-82 08.10.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LUKA	0,00	3,73	5622128112723529/0 4507398560002	SOL 712173 01/09/21 30/09/21 0000000 002 0
338-540-22000378-87 08.10.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NACELNIK	0,00	3,71	5622128112726155 4263235840001	33854022000378874263235840001071217308102108 102109500000005082005012 712173 08/10/21 08/10/21 0000000 095 5082005012
161-045-00639900-64 08.10.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,60	5622128112725680 4200419600206	16104500639900644200419600206071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000001
571-010-00002854-38 08.10.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA	0,00	3,50	5622128112727846 4404321320005	571010000028543844404321320005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012193-96 08.10.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	3,49	5622128112724669/0 4401222220008	SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000462-98 08.10.21 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	3,38	5622128112713040 4510807930004	56732125000462984510807930004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-11000117-15 08.10.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622128112728310 4402966460003	56736311000117154402966460003071217301092130 092107400000009074075996 712173 01/09/21 30/09/21 0000000 074 9074075996
562-011-00000577-68 08.10.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	3,35	5622128112673147/0 4400182040005	doprinosi zarade 712173 01/07/21 30/09/21 0000000 064 0000000000
562-099-80353109-38 08.10.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	3,26	5622128112711232 4506309190004	ZA LIJEC DJECE 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00006105-27 08.10.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,25	5622128112706484/0 4503201460006	doprinosi 712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-01508300-64 08.10.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,15	5622128112692953 4403971670004	16100001508300644403971670004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004003-24 08.10.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,14	5622128112721026 4502870250002	Doprinos za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-11000845-26 08.10.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	3,08	5622128112694841 4404016440009	56724111000845264404016440009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001671-40	0,00	3,04	5622128112709099/0	DOP ZA SOLID IX/21
08.10.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-25002772-86	0,00	3,03	5622128112694912	56716225002772864502626930000071217301092130
08.10.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	712173 01/09/21 30/09/21 0000000 002 0000000000
555-010-00014033-12	0,00	3,01	5622128112694949	55501000014033124503783060007071217301092130
08.10.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	712173 01/09/21 30/09/21 0000000 031 0000000000
562-011-00000533-06	0,00	2,93	5622128112721023	POSEBAN DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR 2021.
08.10.21 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC			4500653320008	712173 01/09/21 30/09/21 0000000 064 0000000000
555-006-00045375-78	0,00	2,90	5622128112678262	55500600045375784504276680008071217301092130
08.10.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	712173 01/09/21 30/09/21 0000000 119 0000000000
567-241-25001643-87	0,00	2,89	5622128112728482	56724125001643874504554910001071217301092130
08.10.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00000796-45	0,00	2,88	5622128112712568	57228600000796454507783980004071217301092130
08.10.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00005745-40	0,00	2,86	5622128112717365	ZA LIJECENJE DJECE 9/21
08.10.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81381282-22	0,00	2,86	5622128112674560	ZA LICENJE DIJECE 9/21
08.10.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/09/21 30/09/21 0000000 053 0000000000
551-460-22065429-47	0,00	2,85	5622128112678242	55146022065429474512075990001071217308102108
08.10.21 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA			4512075990001	712173 08/10/21 08/10/21 0000000 013 0000000000
555-400-00060645-49	0,00	2,85	5622128112695261	55540000060645494508759200002071217301092130
08.10.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	712173 01/09/21 30/09/21 0000000 119 0000000000
552-020-00010198-14	0,00	2,84	5622128112678820	55202000010198144500917240008071217301092130
08.10.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			4500917240008	712173 01/09/21 30/09/21 0000000 045 0000000000
572-266-00001303-86	0,00	2,84	5622128112713757	57226600001303864501904550004071217308102108
08.10.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI			4501904550004	712173 08/10/21 08/10/21 0000000 074 0000000000
571-010-00000886-25	0,00	2,84	5622128112678394	57101000000886254403422220005071217301092130
08.10.21 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica			46440342220005	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02410000-03	0,00	2,83	5622128112692261	16100002410000034511449290002071217301092130
08.10.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-01358201-87	0,00	2,82	5622128112676163	16100001358201874402921010007071217301092130
08.10.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	712173 01/09/21 30/09/21 0000000 008 0000000000
552-003-00018894-76	0,00	2,82	5622128112694159	55200300018894764505285290006071217301092130
08.10.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC			4505285290006	712173 01/09/21 30/09/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

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				
554-008-00011304-67 08.10.21 ZU INTERMEDIKUS BRODBROD	0,00	2,81	5622128112711902 4403265610007	55400800011304674403265610007071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
555-007-00200294-96 08.10.21 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	2,80	5622128112678599 4504557930003	55500700200294964504557930003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-033-00010263-70 08.10.21 ADVOKAT BLAGOJEVIC DRAGANVIDOVDANSKA BB G 4502833300008	0,00	2,80	5622128112712011 4502833300008	55103300010263704502833300008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-80581593-35 08.10.21 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	2,80	5622128112722021 4506438670004	SRED. SOLIDARNOSTI 08 i 09. 2021. 712173 01/08/21 30/09/21 0000000 038 0000000000
555-007-00214359-96 08.10.21 AUTO FLASH KENJALO DRAGAN SP	0,00	2,78	5622128112678507 4505917780004	55500700214359964505917780004071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-002-81334510-76 08.10.21 OBRADOVIC TRANSPORTI DOO	0,00	2,78	5622128112684738 4404034260000	Poseban doprinos za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00013144-56 08.10.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	2,77	5622128112684021/0 4503878440001	dop za solid 712173 01/09/21 30/09/21 0000000 053 0000000000
552-004-00019019-40 08.10.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI4505792470008	0,00	2,77	5622128112678311 4505792470008	55200400019019404505792470008071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
338-350-22576326-05 08.10.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.4404363590002	0,00	2,76	5622128112677076 4404363590002	33835022576326054404363590002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-060-00000621-19 08.10.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,75	5622128112679590 4404375840004	57106000000621194404375840004071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-651-25000237-26 08.10.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	2,75	5622128112712852 4510665450000	56765125000237264510665450000071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-005-80747225-70 08.10.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	2,74	5622128112718754/0 4507171430005	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000
572-286-00004620-19 08.10.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL4511214570008	0,00	2,72	5622128112728440 4511214570008	57228600004620194511214570008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81413868-40 08.10.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MILI4510382580004	0,00	2,71	5622128112666139/0 4510382580004	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00000795-68 08.10.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	2,71	5622128112713878 4507268600002	57224600000795684507268600002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000092021
562-003-00001306-19 08.10.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009	0,00	2,70	5622128112714883/0 4501107700009	solidarnost 09/21 712173 01/07/21 30/07/21 0000000 005 0000000000
562-099-80718404-59 08.10.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,70	5622128112722202/0 4507032230000	dop solid 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81394364-61 08.10.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009	0,00	2,70	5622128112686041/2245 4510181090009	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

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				
551-700-22293398-64 08.10.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIĆ	0,00	2,70	5622128112712009 4504239640004	55170022293398644504239640004071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
551-470-22304053-30 08.10.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSKI	0,00	2,70	5622128112712008 4511187070006	55147022304053304511187070006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-00000940-47 08.10.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	2,70	5622128112683111/0 4500865000003	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-80235000-24 08.10.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,70	5622128112724484/0 4505172250008	DOPRINOS 712173 01/09/21 30/09/21 0000000 025 0000000000
154-580-20127731-06 08.10.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,70	5622128112675535 4403405210004	15458020127731064403405210004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81374688-62 08.10.21 PILJARA M'S TRGOVACKA RADNJA S.P. RADA KOVIC DA	0,00	2,70	5622128112682372/0 4509393670007	0.25? NA PLATU ZA 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
571-030-00000562-17 08.10.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI	0,00	2,70	5622128112714101 4400392440006	57103000000562174400392440006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-441-25000174-29 08.10.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	2,70	5622128112694965 4509901170007	56744125000174294509901170007071217301092130 09210610000000000000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
567-421-25000020-16 08.10.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,70	5622128112694956 4510626980000	56742125000020164510626980000071217301092130 09210330000000000000000000000000 712173 01/09/21 30/09/21 0000000 033 0000000000
161-000-02547300-62 08.10.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	2,70	5622128112676161 404511717130005	16100002547300624511717130005071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-483-25000230-34 08.10.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,70	5622128112695532 4501504020006	56748325000230344501504020006071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-323-11000480-13 08.10.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,70	5622128112695525 4401044370009	56732311000480134401044370009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-81673276-44 08.10.21 KAFE BAR LJETNA BASTA EPICENTAR SASA KULJIC S.F	0,00	2,70	5622128112668339/0 4512025380008	SOLID 712173 01/08/21 31/08/21 0000000 006 0000000000
552-000-17566148-70 08.10.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	2,70	5622128112679293 4510451220007	55200017566148704510451220007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-17128067-60 08.10.21 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	2,70	5622128112678824 4510125850009	55200017128067604510125850009071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-100-80000569-18 08.10.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,62	5622128112723740/0 4502465070005	DOP SOLID ZA DJECU 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00539238-20 08.10.21 NEW SOLUTIONS NEMANJA SUKARA SP GUNDULI AND	0,00	2,51	5622128112694281 4512073430009	55510000539238204512073430009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.976,57	0,00	13.888,00		1.494.864,57

Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 08.10.2021

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				
154-500-20136131-66 08.10.21 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA	0,00	2,50	5622128112676081 4511361280007	15450020136131664511361280007071217301092130 09210930000000000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
562-010-81195778-41 08.10.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,50	5622128112703613 4403732680006	Uplata za Fond solidarnosti, 09. mjesec? 712173 01/09/21 30/09/21 0000000 095 0000000000
562-002-81372575-50 08.10.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJA	0,00	2,50	5622128112707122/0 4403462790009	UPLATA ZA 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00012311-33 08.10.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKTAS	0,00	2,33	5622128112705487/0 4401161410003	DOP ZA SOL LD 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-01852300-47 08.10.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	2,30	5622128112675700 684510354020001	16100001852300474510354020001071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
338-540-22000378-87 08.10.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,24	5622128112726156 4263235840001	33854022000378874263235840001071217308102108 10210810000000000000000000000000 712173 08/10/21 08/10/21 0000000 081 5019005536
562-005-00003735-06 08.10.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,16	5622128112719137/0 4400145510000	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-00046700-76 08.10.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,16	5622128112676244 4200777780003	1610000046700764200777780003071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
551-710-22539924-09 08.10.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,13	5622128112694142 4403435390007	55171022539924094403435390007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81602911-70 08.10.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,10	5622128112668005 4404615660009	Fond solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-00003161-32 08.10.21 JRT OPSTINA SIPOVO	0,00	2,06	5622128112678029 4401337120007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 102 0000000000
571-010-00002789-39 08.10.21 PROTON MED DOOSIME SOLAJE I ABANJA LUKA	0,00	2,02	5622128112727776 4404482760005	57101000002789394404482760005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-19000013-72 08.10.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	2,01	5622128112728139 4402674170004	56735319000013724402674170004071217308102108 10210950000000000000000000000000 712173 08/10/21 08/10/21 0000000 095 0000000000
567-343-25000538-53 08.10.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622128112728144 4509990500007	56734325000538534509990500007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-276-00000159-21 08.10.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,92	5622128112695172 4507010180009	57227600000159214507010180009071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
555-000-00074755-17 08.10.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622128112713942 4508815040005	55500000074755174508815040005071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
552-000-00000056-89 08.10.21 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO	0,00	1,84	5622128112694413 4401165320009	55200000000056894401165320009071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-380-22161553-90 08.10.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS	0,00	1,82	5622128112692664 4507987710006	33838022161553904507987710006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81315259-64	0,00	1,81	5622128112702422	025? Doprinos za solidarnost 09/21
08.10.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005				712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-00015159-25	0,00	1,77	5622128112704448/0	UPL DOP ZA SOL 09/21
08.10.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/09/21 30/09/21 0000000 056 0000000000
154-001-20004544-44	0,00	1,76	5622128112692468	15400120004544444200268040041071217301092130
08.10.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81463885-48	0,00	1,75	5622128112709666/0	dop za solid
08.10.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006				712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81423945-73	0,00	1,75	5622128112701291/0	DOP NA SOLID
08.10.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT4404230360004				712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81172468-38	0,00	1,75	5622128112722378/0	upl dop za solidarnost
08.10.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/09/21 30/09/21 0000000 067 0000000000
567-343-25000797-52	0,00	1,75	5622128112694923	56734325000797524511313630004071217301092130
08.10.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004				09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00268879-80	0,00	1,74	5622128112679424	55510000268879804509440000007071217301092130
08.10.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-00001639-85	0,00	1,70	5622128112698343/0	SOLIDARNOST
08.10.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI4502107310002				712173 08/10/21 08/10/21 0000000 011 0000000000
562-099-00015144-70	0,00	1,61	5622128112701023/0	upl dop sol
08.10.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00015144-70	0,00	1,61	5622128112700533/0	uplo dop sol
08.10.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/07/21 31/07/21 0000000 056 0000000000
567-253-25000525-40	0,00	1,57	5622128112713997	56725325000525404512049300005071217301092130
08.10.21 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN 4512049300005				09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-026-00022185-37	0,00	1,56	5622128112712869	55202600022185374506734990006071217301092130
08.10.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD0655:4506734990006				09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-120-80029567-23	0,00	1,54	5622128112696497	SOLIDARNOST ZA 9/21
08.10.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002				712173 01/09/21 30/09/21 0000000 075 0000000000
567-363-25000626-70	0,00	1,53	5622128112679294	56736325000626704511838600009071217301082131
08.10.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJI4511838600009				08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25000557-83	0,00	1,53	5622128112679295	56736325000557834511352450005071217301092130
08.10.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI4511352450005				09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-81555166-31	0,00	1,50	5622128112684213	ZA LIJECENJE DJECE 9/21
08.10.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV4511211630000				712173 01/09/21 30/09/21 0000000 088 0000000000
562-100-80003805-10	0,00	1,50	5622128112711766/0	solid
08.10.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009				712173 01/09/21 30/09/21 0000000 009 0000000000
567-241-25001863-09	0,00	1,50	5622128112712975	56724125001863094511666710001071217301092130
08.10.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001				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				
567-651-25000333-29 08.10.21 TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0,00	1,50	5622128112679052 4511879110008	56765125000333294511879110008071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
186-341-03106791-65 08.10.21 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,50	5622128112710417 4508859500003	18634103106791654508859500003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-336-00001606-15 08.10.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,50	5622128112728599 4507599540000	57233600001606154507599540000071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00018515-45 08.10.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,50	5622128112716213 4505071570001	ZA LIJEC DJECE 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-00003045-38 08.10.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,50	5622128112707526/0 4502197710004	uplata solidarnosti 712173 01/09/21 30/09/21 0000000 009 0000000000
562-099-81656175-37 08.10.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,50	5622128112731381 4511818830008	Doprinos za solidarnost za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81603406-40 08.10.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	1,50	5622128112685095 4511456150003	ZA LIJEC DJECE 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-01611700-70 08.10.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,50	5622128112692853 74509933450001	16100001611700704509933450001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00080869-55 08.10.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,50	5622128112695093 4508145050004	55510000080869554508145050004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-006-00002416-34 08.10.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S	0,00	1,50	5622128112721467/2268 4501517430009	DOPRINOSI 712173 01/09/21 30/09/21 0000000 113 0000000000
551-012-00006598-66 08.10.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,50	5622128112712379 4503996050005	55101200006598664503996050005071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
554-008-00011339-59 08.10.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622128112712197 4508678970008	55400800011339594508678970008071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
554-010-00011303-69 08.10.21 KAFE TRI BRLJKA Kosta Mijanic spPisari	0,00	1,49	5622128112679001 4509369450004	55401000011303694509369450004071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-011-00002661-24 08.10.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,48	5622128112696850/0 4501471000004	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00019122-67 08.10.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,46	5622128112724459/0 4402371350000	09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81324568-26 08.10.21 FIN DOO BANJA LUKA	0,00	1,44	5622128112730665 4403948690006	Uplata doprinosa solidarnosti 712173 01/09/21 30/09/21 0000000 002 0
562-099-80961959-95 08.10.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46	0,00	1,43	5622128112723201/0 4402965900000	PLATA 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81504465-40 08.10.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,43	5622128112715884/0 4404394470005	TAKSA 712173 08/10/21 08/10/21 0000000 069 0000000000
567-363-11000228-70 08.10.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	1,43	5622128112678842 4404457810006	56736311000228704404457810006071217301092130 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				
555-100-00455539-81 08.10.21 DRLJIC D.O.O. PRIJEDOR	0,00	1,43	5622128112713699 4400683840001	55510000455539814400683840001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00002365-41 08.10.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,42	5622128112707753/0 4501863850006	UPL DOP ZA SOLID 09-2021 712173 01/09/21 30/09/21 0000000 074 9074020687
562-011-81451567-89 08.10.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,42	5622128112684186/0 4402792700000	sredstva solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
552-021-15096764-79 08.10.21 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR	0,00	1,42	5622128112694171 0655184506841720003	55202115096764794506841720003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-80884162-54 08.10.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,42	5622128112685046/0 4507571880000	SOL, FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00002550-22 08.10.21 DISS PRODUKT DOO LAKTASI	0,00	1,41	5622128112701865 4401178650008	Dop.solid. 09-2021 712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-25000438-73 08.10.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,41	5622128112695112 4510629220006	56732125000438734510629220006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-470-22303517-86 08.10.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,41	5622128112678102 4404334140006	55147022303517864404334140006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00560300-50 08.10.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	1,41	5622128112676253 B4403116960003	16104500560300504403116960003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81243173-62 08.10.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,39	5622128112721860/0 14509335120005	SOLID 712173 01/09/21 30/09/21 0000000 025 0000000000
567-253-25000425-49 08.10.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,39	5622128112728476 4510693070000	56725325000425494510693070000071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00010334-47 08.10.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,39	5622128112665196 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 075 0000000000
551-470-22065748-55 08.10.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,39	5622128112712007 14508046580000	55147022065748554508046580000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-81585617-07 08.10.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,39	5622128112702046/0 4511362250004	SOLIDARTNOST 9/21 712173 01/09/21 30/09/21 0000000 010 0000000000
567-321-04100003-93 08.10.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622128112713994 4508577350017	56732104100003934508577350017071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-25000437-05 08.10.21 STOKIC DANILO STOKIC SP PRNJAVORZIVOJINA PRERA	0,00	1,38	5622128112679463 4511682670001	56746325000437054511682670001071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81268724-39 08.10.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,37	5622128112662954 4509505060002	Doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81268724-39 08.10.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,37	5622128112662958 4509505060002	Doprinosi za solidarnost 712173 01/08/21 31/08/21 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				
571-060-00000724-98 08.10.21 Modus Milan Djukanovic s.p.Brdo bbMRKONJIC GRAD	0,00	1,37	5622128112695459 4511713490007	57106000000724984511713490007071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-81042130-92 08.10.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI	0,00	1,37	5622128112696159/0 4508198500001	solidarnost 712173 01/09/21 30/09/21 0000000 027 0000000000
194-106-89766001-38 08.10.21 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B 4502619720008	0,00	1,37	5622128112725923 4502619720008	19410689766001384502619720008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81268724-39 08.10.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,37	5622128112662962 4509505060002	Doprinosi za solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
567-651-11000132-20 08.10.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA	0,00	1,36	5622128112728303 4404518110002	56765111000132204404518110002071217308102108 10210640000000000000000000000000 712173 08/10/21 08/10/21 0000000 064 0000000000
552-006-15210494-94 08.10.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,36	5622128112694427 4508636030005	55200615210494944508636030005071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-012-81445632-94 08.10.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,36	5622128112694122/0 714510557720009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 094 0000000000
567-321-25000570-65 08.10.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,35	5622128112728135 4511444730004	56732125000570654511444730004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00005598-05 08.10.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC	0,00	1,35	5622128112728765 4507855300003	57226600005598054507855300003071217308102108 10210740000000000000000000000000 712173 08/10/21 08/10/21 0000000 074 0000000000
571-020-00000874-56 08.10.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,35	5622128112727851 4502895830003	57102000000874564502895830003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00002245-14 08.10.21 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	1,35	5622128112727448/0 4500422270008	dop solid 09/21 712173 01/09/21 30/09/21 0000000 028 0000000000
562-011-00001031-64 08.10.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,35	5622128112701138 4505009770002	solidarnost 9 712173 01/09/21 30/09/21 0000000 064 0000000000
562-008-81560423-73 08.10.21 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ	0,00	1,35	5622128112703484/0 4404521410009	DOPRINOSI SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
552-000-19819884-53 08.10.21 ICOM TRADE DOO KOZARSKA DUBICAMEDJEDJA BBKO	0,00	1,35	5622128112678935 4403018520003	55200019819884534403018520003071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-003-00000665-02 08.10.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	1,35	5622128112685956/0 4501285710000	UPL SOL 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-80288998-65 08.10.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,35	5622128112700409/0 4500871660007	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 116 0000000000
567-241-11001083-88 08.10.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,35	5622128112729041 4404319260003	56724111001083884404319260003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004463-02 08.10.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,35	5622128112688352/0 4540916500001	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00007286-73 08.10.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,35	5622128112718373/0 4503140140003	DOP ZA SOL 712173 01/09/21 30/09/21 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 08.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017028-44	0,00	1,35	5622128112719890/0	SREDS SOLIDARNOSTI
08.10.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001			712173	01/09/21 30/09/21 0000000 025 0000000000
562-008-81659289-04	0,00	1,35	5622128112721775/0	TAKSA
08.10.21 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007			712173	08/10/21 08/10/21 0000000 069 0000000000
562-008-00002883-87	0,00	1,35	5622128112716408/0	TAKSA
08.10.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	08/10/21 08/10/21 0000000 069 0000000000
552-004-00013566-06	0,00	1,35	5622128112678916	55200400013566064501581280002071217301092130
08.10.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002			712173	01/09/21 30/09/21 0000000 085 0000000000
567-343-25000522-04	0,00	1,35	5622128112713641	56734325000522044506515760003071217301092130
08.10.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003			712173	01/09/21 30/09/21 0000000 005 0000000000
567-321-25000554-16	0,00	1,35	5622128112713329	56732125000554164511313470007071217301092130
08.10.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007			712173	01/09/21 30/09/21 0000000 008 0000000000
567-343-11000339-38	0,00	1,35	5622128112678963	56734311000339384403695540002071217301092130
08.10.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002			712173	01/09/21 30/09/21 0000000 005 0000000000
551-490-22089176-86	0,00	1,35	5622128112712235	55149022089176864508345140008071217301092130
08.10.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008			712173	01/09/21 30/09/21 0000000 074 0000000000
554-001-00005469-67	0,00	1,35	5622128112678365	55400100005469674510842840000071217301092130
08.10.21 PALADA ZANATSKA RADNJAGLAVICICE 4510842840000			712173	01/09/21 30/09/21 0000000 005 0000000000
555-300-00530116-29	0,00	1,35	5622128112679521	55530000530116294404485270009071217301092130
08.10.21 D.O.O. HURTIC MODRICA 4404485270009			712173	01/09/21 30/09/21 0000000 064 0000000000
567-343-25000894-52	0,00	1,35	5622128112694947	56734325000894524511839080009071217301102131
08.10.21 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009			712173	01/10/21 31/10/21 0000000 005 0000000000
555-009-00534075-83	0,00	1,35	5622128112695080	55500900534075834505299320005071217301092130
08.10.21 KRZIC VL. KRZIC NEMANJA S.P 4505299320005			712173	01/09/21 30/09/21 0000000 107 0000000000
555-100-00391530-48	0,00	1,35	5622128112712823	55510000391530484510694980000071217308102108
08.10.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA 14510694980000			712173	08/10/21 08/10/21 0000000 081 0000000000
562-099-00002910-09	0,00	1,35	5622128112717834/0	Solidarnost za VIII/21
08.10.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI4503521530002			712173	01/08/21 31/08/21 0000000 025 0000000000
562-010-81124384-47	0,00	1,35	5622128112717827/0	dop solid 09/21
08.10.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477			712173	01/09/21 30/09/21 0000000 008 0000000000
551-312-11267914-98	0,00	1,35	5622128112712183	55131211267914984402688550004071217301072131
08.10.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004			712173	01/07/21 31/07/21 0000000 097 0000000000
551-312-11267914-98	0,00	1,35	5622128112712184	55131211267914984402688550004071217301082131
08.10.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004			712173	01/08/21 31/08/21 0000000 097 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.480.976,57	0,00	13.888,00	1.494.864,57	

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

Izvod: 233

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001285-64 08.10.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	1,35	5622128112678947	56724111001285644404620820006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000601-69 08.10.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD4511784670006	0,00	1,35	5622128112713138	56732125000601694511784670006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-00000892-94 08.10.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001	0,00	1,35	5622128112674516/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 015 0000000000
567-241-25001830-11 08.10.21 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LU4511599690009	0,00	1,35	5622128112694971	56724125001830114511599690009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00007781-62 08.10.21 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007	0,00	1,35	5622128112694771	57224600007781624511655430007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000289-75 08.10.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008	0,00	1,35	5622128112694973	56724125000289754508489810008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19235092-87 08.10.21 LARA SP L.SPAHIC DOBOJNIKOLE PASICA BB DOBOJ0614511460340003	0,00	1,35	5622128112712792	55200019235092874511460340003071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-010-81363597-14 08.10.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,35	5622128112723610/0	sol 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02490000-78 08.10.21 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	1,33	5622128112676117	16100002490000784404170360000071217301092130 09210810000000000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
154-580-20096110-03 08.10.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,32	5622128112675490	15458020096110034404242450009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00368600-37 08.10.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	1,31	5622128112710564	16104500368600374503061600007071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
554-002-00000569-71 08.10.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622128112711946 4501232270008	55400200000569714501232270008071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
567-241-11000588-21 08.10.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,28	5622128112728488	56724111000588214403760110002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000882-42 08.10.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	1,27	5622128112712638	56724125000882424507844360004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22568004-42 08.10.21 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN 4403096590000	0,00	1,25	5622128112691638	33835022568004424403096590000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22568004-42 08.10.21 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN 4403096590000	0,00	1,24	5622128112691851	33835022568004424403096590000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22568004-42 08.10.21 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN 4403096590000	0,00	1,24	5622128112691634	33835022568004424403096590000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.10.2021

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				
338-350-22568004-42 08.10.21 CENTRO TABAK DISTRIBUCIJA DRUSTVO S OGRANICEN	0,00	1,24	5622128112691633 4403096590000	33835022568004424403096590000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000321-65 08.10.21 TRGOVINSKA RADNJA M?M MIRSA DA BIKIC SP MODRIC	0,00	1,23	5622128112728666 4511710800005	56765125000321654511710800005071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-651-25000341-05 08.10.21 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL	0,00	1,23	5622128112695030 4511979410009	56765125000341054511979410009071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-011-00000607-75 08.10.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,23	5622128112689633/0 4500690950003	SREDSRVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
555-100-00080869-55 08.10.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,22	5622128112694249 A4508145050004	55510000080869554508145050004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00001472-06 08.10.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622128112706030/0 4501341640001	POS DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-00002372-71 08.10.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	1,12	5622128112724473/2290 4502482910009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81646324-05 08.10.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,00	5622128112722905/0 4404703280003	PLATA 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81647825-61 08.10.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	0,88	5622128112677836 4511756970002	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81462777-74 08.10.21 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. R	0,00	0,86	5622128112724804/0 14510655140002	upl sr solid 712173 01/09/21 30/09/21 0000000 050 0000000000
562-007-00003524-56 08.10.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,68	5622128112680120/0 14401510440004	UPL DOPR SOLID 09/21 712173 01/09/21 30/09/21 0000000 135 0000000000
562-003-00001464-30 08.10.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,68	5622128112691386/0 4501226540001	POS DOP ZA SOLIDARNOSZ PO OSNOVU NETO PLATE 712173 01/09/21 30/09/21 0000000 109 0000000000
161-045-00623800-58 08.10.21 ICOM TRADE DOO KOZARSKA DUBICAMORAVA BB	0,00	0,52	5622128112676105 4403018520003	16104500623800584403018520003071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.976,57	0,00	13.888,00		1.494.864,57

NAPOMENA:

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

IZVOD:212

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.10.2021 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
1.832.563,93 KM	88.876,00 KM	3.039,55 KM	1.746.727,48 KM	3	91

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	1.746.727,48 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 08.10.2021	87.000,00	0,00	43	KONVERZIJA	03500098-0002	00954599100001 (1) Centrala
2	RISTIĆ DANIJELA, , 1862810331209342	Komercijalna banka ad 08.10.2021	938,00	0,00	43	REFUNDACIJA TROŠKOVA VEZANO ZA LIJEČENJE TODOROVIĆ SARE		00954599097001 (1) Centrala
3	DRAGIČEVIĆ MITROVIĆ SNEŽANA, , 5511011130913473	Komercijalna banka ad 08.10.2021	938,00	0,00	43	REFUNDACIJA TROŠKOVA VEZANO ZA LIJEČENJE MITROVIĆ ENE		00954599094001 (1) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.10.2021	0,00	558,85	0	[N:4402125230003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	526242 0000000000	87000013038193 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	505,00	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	2154060 0000000000	87000013040042 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.10.2021	0,00	293,07	0	[N:4236020240111 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3650568 0000000000	87000013038213 (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	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.10.2021	0,00	185,39	0	[N:4400391550002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	08NOV031525737 0000000000	87000013039157 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.10.2021	0,00	132,28	0	[N:4236020240073 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3613926 0000000000	87000013038102 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	105,15	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2154057 0000000000	87000013039997 (2) Centrala
10	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 08.10.2021	0,00	96,87	999	[N:4404529230000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013040086 (2) Centrala
11	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.10.2021	0,00	56,87	140	[N:4400843710002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013040004 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	44,29	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3716283 0000000000	87000013039940 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	39,12	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:088 B:00000000]	2154036 0000000000	87000013040092 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	37,78	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	2154059 0000000000	87000013040124 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	28,90	0	[N:4201125901034 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3734593 0000000000	87000013039896 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	27,75	0	[N:4201125900887 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734590 0000000000	87000013039898 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	26,74	0	[N:4201125900674 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734586 0000000000	87000013039856 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	25,66	0	[N:4201125901077 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734595 0000000000	87000013039920 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	25,17	0	[N:4201125900470 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	3734591 0000000000	87000013039851 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	25,08	0	[N:4201488880268 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3568022 0000000000	87000013036594 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	24,73	0	[N:4201125900968 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734592 0000000000	87000013039922 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	24,59	0	[N:4201488880217 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3567984 0000000000	87000013036713 (2) Centrala
23	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.10.2021	0,00	23,05	0	[N:4236020240219 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:025 B:00000000]	3660610 0000000000	87000013038217 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	23,04	0	[N:4201125900542 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734583 0000000000	87000013039852 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	22,37	0	[N:4201488880209 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:00000000]	3567943 0000000000	87000013037183 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	22,15	0	[N:4201125901301 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:00000000]	3734600 0000000000	87000013039857 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	22,11	0	[N:4201125900330 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:00000000]	3734580 0000000000	87000013039921 (2) Centrala
28	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 08.10.2021	0,00	21,56	999	[N:4402291240009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000] UP	0000000000	87000013038631 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:074 B:00000000]	2154037 0000000000	87000013040022 (2) Centrala
30	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 08.10.2021	0,00	20,50	0	[N:4404109020000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013038292 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	20,02	0	[N:4201125900569 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	3734584 0000000000	87000013039872 (2) Centrala
32	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 08.10.2021	0,00	20,00	35	[N:4508252720004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	00954599340001 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.10.2021	0,00	18,89	0	[N:4400411170007 VU:0 VP:731212 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	2154058 0000000000	87000013040156 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	18,41	0	[N:4201125901298 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734599 0000000000	87000013039964 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	17,90	0	[N:4201125900810 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3734587 0000000000	87000013039897 (2) Centrala
36	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 08.10.2021	0,00	17,83	0	[N:4402676030005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	BA5451465 0000000000	87000013038074 (2) Centrala
37	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	17,20	0	[N:4201488880195 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:00000000]	3567908 0000000000	87000013036910 (2) Centrala
38	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 08.10.2021	0,00	17,13	43	[N:4403048860003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013037253 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	16,62	0	[N:4201125900801 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	3734589 0000000000	87000013039867 (2) Centrala
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	16,40	0	[N:4201125901140 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	3734596 0000000000	87000013039966 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	16,25	0	[N:4201125900992 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3734594 0000000000	87000013039944 (2) Centrala
42	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	15,95	0	[N:4201488880284 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:027 B:00000000]	3568041 0000000000	87000013036714 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	15,73	0	[N:4201125901158 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:00000000]	3734597 0000000000	87000013039942 (2) Centrala
44	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.10.2021	0,00	15,68	999	[N:4402609350003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] FO		87000013037632 (2) Centrala
45	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	15,60	0	[N:4201488880276 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	3567924 0000000000	87000013036938 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	15,38	0	[N:4201125900828 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	3734588 0000000000	87000013039965 (2) Centrala
47	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.10.2021	0,00	15,31	0	[N:4227270101002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3560357 1700436110	87000013036556 (2) Centrala
48	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	15,26	0	[N:4201488880179 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3567860 0000000000	87000013036937 (2) Centrala
49	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	15,09	0	[N:4201488880322 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	3568052 0000000000	87000013036595 (2) Centrala
50	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	14,90	0	[N:4201125901166 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:00000000]	3734598 0000000000	87000013039873 (2) Centrala
51	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	13,91	0	[N:4201125900437 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:00000000]	3734582 0000000000	87000013039943 (2) Centrala
52	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.10.2021	0,00	13,53	0	[N:4227270100952 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3560358 1700436110	87000013036675 (2) Centrala
53	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 08.10.2021	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:102 B:00000000]	9999999999	87000013037193 (2) Centrala
54	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.10.2021	0,00	13,11	0	[N:4236112010104 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	1942133409	87000013039330 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.10.2021	0,00	12,55	0	[N:4201125900186 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:00000000]	3734579 0000000000	87000013039868 (2) Centrala
56	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 08.10.2021	0,00	11,94	999	[N:4404142820003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] SO	0000000000	87000013037948 (2) Centrala
57	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.10.2021	0,00	11,77	0	[N:4201488880241 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	3568002 0000000000	87000013037015 (2) Centrala
58	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.10.2021	0,00	10,77	0	[N:4272175160013 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	BA5457020 0000000000	87000013039365 (2) Centrala
59	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	10,25	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:031 B:00000000]	3716281 0000000000	87000013039918 (2) Centrala
60	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	10,12	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:00000000]	3716274 0000000000	87000013039961 (2) Centrala
61	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	10,00	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	3716280 0000000000	87000013039983 (2) Centrala
62	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.10.2021	0,00	9,76	999	[N:4403204660001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] FO		87000013036406 (2) Centrala
63	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.10.2021	0,00	9,51	0	[N:4227270100375 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3560236 1700436110	87000013037402 (2) Centrala
64	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	8,49	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:00000000]	3716277 0000000000	87000013039894 (2) Centrala
65	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.10.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013039418 (2) Centrala
66	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 08.10.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013040170 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijelj 08.10.2021	0,00	7,24	0	[N:4401631580008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	2132290 0000000000	87000013039448 (2) Centrala
68	MAPSOFT DOO BUL. VOJV. S. STEPANOVI 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijelj 08.10.2021	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2146235 0000000000	87000013040080 (2) Centrala
69	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.10.2021	0,00	6,32	0	[N:6302099900006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:00000000]	3716278 0000000000	87000013039862 (2) Centrala
70	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 08.10.2021	0,00	5,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000] Po	0000000000	30302891169001 (2) Agencija Pale
71	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijelj 08.10.2021	0,00	5,94	0	[N:4404605510009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	2133108 0000000000	87000013039019 (2) Centrala
72	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 08.10.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013040172 (2) Centrala
73	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 08.10.2021	0,00	4,01	43	[N:4511780840004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000013038365 (2) Centrala
74	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 08.10.2021	0,00	3,85	999	[N:4402793000001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:00000000]	0000000000	87000013040200 (2) Centrala
75	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 08.10.2021	0,00	3,74	35	[N:4401087180009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	10303480791001 (2) Filijala Gradiška
76	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.10.2021	0,00	3,71	0	[N:4227270100685 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	3560360 1700436110	87000013037255 (2) Centrala
77	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 08.10.2021	0,00	3,29	43	[N:4508002290004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000013040033 (2) Centrala
78	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.10.2021	0,00	3,17	0	[N:4227270100995 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3560355 1700436110	87000013036674 (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	RND MIHAJLOVIC RANKA SP, , 5550070051931147	Nova banka ad Bijeljina 08.10.2021	0,00	2,99	0	[N:4502560140002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	2125047 0000000000	87000013038067 (2) Centrala
80	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 08.10.2021	0,00	2,88	0	[N:4403409040006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	2130937 0000000000	87000013039074 (2) Centrala
81	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 08.10.2021	0,00	2,70	35	[N:4403664150001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000] Po		06003385682001 (2) Filijala Mrkonjić Grad
82	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.10.2021	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000] Po	0000000000	80502026684001 (2) Filijala Trebinje
83	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057	Komercijalna banka ad 08.10.2021	0,00	2,70	35	[N:4507598490009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000] Po	0000000000	80502026702001 (2) Filijala Trebinje
84	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 08.10.2021	0,00	2,70	167	[N:4503736570005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:00000000]	0000000000	87000013037047 (2) Centrala
85	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 08.10.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.10.08 PD:2021.10.08 O:089 B:00000000]	0000000000	87000013038296 (2) Centrala
86	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 08.10.2021	0,00	2,01	35	[N:4403735270003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:00000000] Po		70102442114001 (2) Filijala Zvornik
87	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 08.10.2021	0,00	1,79	0	[N:4263682190065 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	BA5455691 0000000001	87000013038257 (2) Centrala
88	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 08.10.2021	0,00	1,37	0	[N:4403911000000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000009	87000013036514 (2) Centrala
89	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 08.10.2021	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000] Po	0000000000	80502026642001 (2) Filijala Trebinje
90	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 08.10.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:100 B:00000000]	08NOV031520558 0000000000	87000013038294 (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)	
91	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 08.10.2021	0,00	1,35	999	[N:4510425730005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	000000000	87000013040168 (2) Centrala
92	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 08.10.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	000000000	10303480794001 (2) Filijala Gradiška
93	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 08.10.2021	0,00	1,18	0	[N:4263682190138 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	BA5455685 0000000001	87000013038073 (2) Centrala
94	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 08.10.2021	0,00	0,68	43	[N:4509842060006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	000000000	87000013039172 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:94

Ukupno BAM:	88.876,00	3.039,55
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 222154899 - 5675411100009395;4400106370004;712173;010921;300921;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,373.31
2	3389002208327424 222121433 - 3389002208327424;4200745400004;712173;010921;300921;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,598.92
3	5621000000033328 222155078 - 5621000000033328;4401725050002;712173;010921;300921;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	978.85
4	5550010000027517 222110040 - 5550010000027517;4400345950004;712173;011021;311021;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	915.10
5	5550010000004722 222144891 - 5550010000004722;4400420750008;712173;010921;300921;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	906.81
6	5510010001507991 222134330 - 5510010001507991;4400937450004;712173;011021;311021;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	842.15
7	5550070022499310 222070468 - 5550070022499310;4402759320005;712173;010921;300921;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	839.76
8	5550000045033820 222115294 - 5550000045033820;4403534960001;712173;010921;300921;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	767.65
9	5620078065876460 222173807 - 5620078065876460;4402770640003;712173;010821;310821;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	615.11
10	3389002208327424 222121749 - 3389002208327424;4200745400004;712173;010921;300921;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	586.20
11	3389002208327424 222121530 - 3389002208327424;4200745400004;712173;010921;300921;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	574.56
12	5620998087421278 222174451 - 5620998087421278;4403117770003;712173;010921;300921;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA BR.6 BANJA LUKA, 78000	0.00	474.54
13	1610450033320022 222135251 - 1610450033320022;4400179090000;712173;081021;081021;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	464.51
14	3389002208327424 222120188 - 3389002208327424;4200745400004;712173;010921;300921;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	435.79
15	3389002208327424 222120187 - 3389002208327424;4200745400004;712173;010921;300921;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	397.52
16	3389002208327424 222121740 - 3389002208327424;4200745400004;712173;010921;300921;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	393.97
17	5621000000033328 222134057 - 5621000000033328;4400973680008;712173;010921;300921;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	373.63
18	5510150001120663 222119244 - 5510150001120663;4400301230004;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	331.82
19	3389002208327424 222121626 - 3389002208327424;4200745400004;712173;010921;300921;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	319.15
20	3389002208327424 222120293 - 3389002208327424;4200745400004;712173;010921;300921;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	308.29
21	5550060000237859 222145295 - 5550060000237859;4400270330005;712173;010921;300921;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	299.10
22	5550000034542785 222146165 - 5550000034542785;4400441240000;712173;010921;300921;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	278.36
23	3389002208327424 222121229 - 3389002208327424;4200745400004;712173;010921;300921;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	259.13
24	5551000019092478 222111295 - 5551000019092478;4401756440003;712173;010721;310721;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	240.12

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 222121434 - 3389002208327424;4200745400004;712173;010921;300921;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	226.82
26	5520180001331282 222119316 - 5520180001331282;4400506120007;712173;010721;310721;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	220.59
27	3389002208327424 222121419 - 3389002208327424;4200745400004;712173;010921;300921;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	217.33
28	3389002208327424 222120415 - 3389002208327424;4200745400004;712173;010921;300921;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	214.55
29	3389002208327424 222121427 - 3389002208327424;4200745400004;712173;010921;300921;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	211.19
30	5550080050156386 222147225 - 5550080050156386;4403229060009;712173;010721;310721;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 05-10-2021 JU FOND SOLIDARNOSTI 07/2021	0.00	202.56
31	5550070021296025 222160634 - 5550070021296025;4400839010004;712173;081021;081021;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 09/21	0.00	201.23
32	3389002208327424 222121748 - 3389002208327424;4200745400004;712173;010921;300921;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	201.14
33	5621000000033328 222134138 - 5621000000033328;4400857690004;712173;010921;300921;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	192.84
34	5722460000543325 222133667 - 5722460000543325;4404158400004;712173;010921;300921;005;0000000;0000000000 /	SEP DOO BIJELJINA Budžetsko plaćanje	0.00	192.00
35	3389002208327424 222120301 - 3389002208327424;4200745400004;712173;010921;300921;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	191.51
36	3389002208327424 222120311 - 3389002208327424;4200745400004;712173;010921;300921;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.78
37	3389002208327424 222121516 - 3389002208327424;4200745400004;712173;010921;300921;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	177.87
38	5550070120471250 222123577 - 5550070120471250;4400986580002;712173;010921;300921;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	165.75
39	5550010077777770 222145967 - 5550010077777770;4400388250006;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	164.64
40	3389002208327424 222121515 - 3389002208327424;4200745400004;712173;010921;300921;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	163.89
41	3389002208327424 222120655 - 3389002208327424;4200745400004;712173;010921;300921;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	160.53
42	5550060000441753 222071532 - 5550060000441753;4400288460003;712173;010921;300921;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	159.38
43	1990470004298603 222121688 - 1990470004298603;4218032600069;712173;010921;300921;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	157.37
44	3389002208327424 222120310 - 3389002208327424;4200745400004;712173;010921;300921;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	149.90
45	1610000108030075 222156105 - 1610000108030075;4227417480179;712173;010921;300921;002;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	135.14
46	3389002208327424 222121246 - 3389002208327424;4200745400004;712173;010921;300921;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	111.73
47	1610000255430014 222121224 - 1610000255430014;4404683740002;712173;010921;300921;002;0000000;0000000000 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	110.34
48	3389002208327424 222120539 - 3389002208327424;4200745400004;712173;010921;300921;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	107.92

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 222120175 - 3389002208327424;4200745400004;712173;010921;300921;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	106.56
50	562100000033328 222154934 - 562100000033328;4400932140007;712173;010921;300921;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	95.60
51	3389002208327424 222120300 - 3389002208327424;4200745400004;712173;010921;300921;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	84.49
52	3389002208327424 222121235 - 3389002208327424;4200745400004;712173;010921;300921;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	83.62
53	562100000033328 222154947 - 562100000033328;4402112090008;712173;010921;300921;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	83.59
54	562100000033328 222154953 - 562100000033328;4402098750008;712173;010921;300921;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	82.12
55	5620048144174425 222155057 - 5620048144174425;4600417680081;712173;010921;300921;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	78.01
56	1610000009630074 222156043 - 1610000009630074;4200012160830;712173;010921;300921;002;0000000;0170279709 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	77.47
57	3389002208327424 222121750 - 3389002208327424;4200745400004;712173;010921;300921;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	76.67
58	3389002208327424 222121228 - 3389002208327424;4200745400004;712173;010921;300921;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	74.13
59	3389002208327424 222120173 - 3389002208327424;4200745400004;712173;010921;300921;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.59
60	3389002208327424 222120552 - 3389002208327424;4200745400004;712173;010921;300921;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	70.14
61	5550070022499310 222070940 - 5550070022499310;4402759320005;712173;010921;300921;002;0000000;0000000000 /	ZU MOJA APOTEKA FOND SOLID ZA LIJEČENJE U INOIST	0.00	67.98
62	3389002208327424 222121226 - 3389002208327424;4200745400004;712173;010921;300921;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.17
63	3389002208327424 222121432 - 3389002208327424;4200745400004;712173;010921;300921;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	55.00
64	3389002208327424 222121630 - 3389002208327424;4200745400004;712173;010921;300921;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	54.94
65	3389002208327424 222121234 - 3389002208327424;4200745400004;712173;010921;300921;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.83
66	3389002208327424 222121420 - 3389002208327424;4200745400004;712173;010921;300921;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.11
67	5550070003188647 222111136 - 5550070003188647;4401167370003;712173;010921;300921;056;0000000;0000000000 /	GRAFOMARK DOO 09/21 DOPR.ZA SOLIDARNOST ZA 09/21	0.00	51.78
68	3389002208327424 222120656 - 3389002208327424;4200745400004;712173;010921;300921;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	51.55
69	3389002208327424 222121526 - 3389002208327424;4200745400004;712173;010921;300921;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.49
70	5620998142203580 222174546 - 5620998142203580;4404141000002;712173;010921;300921;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	46.73
71	1610000108030075 222156562 - 1610000108030075;4227417480217;712173;010921;300921;028;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	46.62
72	5510130000031548 222134582 - 5510130000031548;4401182920001;712173;011021;311021;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	46.12

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080000271420 222124436 - 5550080000271420;4400490370008;712173;010921;300921;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 09/21	0.00	46.02
74	3389002208327424 222121527 - 3389002208327424;4200745400004;712173;010921;300921;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	45.98
75	5672411100099852 222174229 - 5672411100099852;4401139590006;712173;010921;300921;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	43.05
76	5550020015461041 222141691 - 5550020015461041;4400524450006;712173;081021;081021;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 9/21	0.00	40.60
77	5550101000669570 222144618 - 5550101000669570;4400496900009;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	39.83
78	5510300001221778 222119261 - 5510300001221778;4401380480009;712173;010921;300921;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	36.31
79	5674911100000787 222173958 - 5674911100000787;4403169730000;712173;010921;300921;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	35.84
80	3389002208327424 222120540 - 3389002208327424;4200745400004;712173;010921;300921;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.59
81	5550020015567256 222112222 - 5550020015567256;4402561720008;712173;010921;300921;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 07-07-2021 OBRAČUN ZARADA 09/21	0.00	35.07
82	3389002208327424 222121751 - 3389002208327424;4200745400004;712173;010921;300921;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	34.88
83	1610000108030075 222156565 - 1610000108030075;4227417480187;712173;010921;300921;005;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	34.05
84	5550070003183215 222160869 - 5550070003183215;4400913190001;712173;010921;300921;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	33.07
85	3389002208327424 222121227 - 3389002208327424;4200745400004;712173;010921;300921;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.34
86	5673211100005334 222155042 - 5673211100005334;4403214620008;712173;010921;300921;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	32.24
87	5540080000908628 222173991 - 5540080000908628;4400086320005;712173;010921;300921;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	31.53
88	5551000044080745 222127956 - 5551000044080745;4401766910008;712173;010921;300921;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	30.55
89	5550020202924890 222071742 - 5550020202924890;4400570560002;712173;010921;300921;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.84
90	1610000108030075 222156561 - 1610000108030075;4227417480136;712173;010921;300921;088;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	29.80
91	5550060030382064 222126469 - 5550060030382064;4402936800004;712173;010921;300921;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 09/21	0.00	29.42
92	5710100000220739 222133890 - 5710100000220739;4403177080006;712173;010721;310721;002;0000000;0000000000 /	EUROPLAY GAMING DOO Budžetsko plaćanje	0.00	29.41
93	5722060000010524 222154480 - 5722060000010524;4403439540003;712173;010921;300921;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	28.87
94	5710100000254398 222133817 - 5710100000254398;4404191010009;712173;010721;310721;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	28.55
95	5550090856154654 222068158 - 5550090856154654;4401735790004;712173;010921;300921;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.07
96	5540240000001670 222133861 - 5540240000001670;4400292490006;712173;010921;300921;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko plaćanje	0.00	26.35

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O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 222120299 - 3389002208327424;4200745400004;712173;010921;300921;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	25.48
98	5550060000441753 222071696 - 5550060000441753;4400288970001;712173;010921;300921;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	24.94
99	3389002208327424 222121752 - 3389002208327424;4200745400004;712173;010921;300921;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.59
100	5550020000705013 222128494 - 5550020000705013;4400627000009;712173;010921;300921;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	23.81
101	5514502231469818 222133695 - 5514502231469818;4400258630001;712173;010921;300921;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	22.61
102	5620120000236102 222154708 - 5620120000236102;4400562620004;712173;010921;300921;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	22.20
103	3389002208327424 222121744 - 3389002208327424;4200745400004;712173;010921;300921;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.99
104	3389002208327424 222121518 - 3389002208327424;4200745400004;712173;010921;300921;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.13
105	3389002208327424 222121624 - 3389002208327424;4200745400004;712173;010921;300921;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	19.91
106	5550060000441753 222071662 - 5550060000441753;4400287140005;712173;010921;300921;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.04
107	5514502211688511 222119057 - 5514502211688511;4403254760007;712173;010921;300921;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	18.92
108	3389002208327424 222120306 - 3389002208327424;4200745400004;712173;010921;300921;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.68
109	5550101000669570 222144597 - 5550101000669570;4400498940008;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.20
110	5550101000669570 222144615 - 5550101000669570;4400498510003;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.64
111	3389002208327424 222121245 - 3389002208327424;4200745400004;712173;010921;300921;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.09
112	5517902220949028 222134589 - 5517902220949028;4403988480004;712173;010921;300921;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	15.48
113	5551000048293746 222123784 - 5551000048293746;4403666440007;712173;010721;310721;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	15.48
114	3381402200228110 222135493 - 3381402200228110;4272071200030;712173;010921;300921;002;0000000;0000000090 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	15.43
115	5550000029658156 222125362 - 5550000029658156;4403915170007;712173;010921;300921;109;0000000;0000000000 /	PREVENTA DOO DOPRINOS SOLIDARNOSTI	0.00	15.07
116	5540120020033049 222133855 - 5540120020033049;4404142070004;712173;010921;300921;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	14.15
117	5510010001234160 222174725 - 5510010001234160;4503518230006;712173;081021;081021;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC Budžetsko plaćanje	0.00	13.25
118	1610000108030075 222156568 - 1610000108030075;4227417480152;712173;010921;300921;107;0000000;0000000009 /	AG ZA ZAŠT LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	12.75
119	5517202204726880 222174584 - 5517202204726880;4404416380005;712173;010921;300921;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	11.46
120	5722760000581819 222173834 - 5722760000581819;4404381650004;712173;010921;300921;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	11.44

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1994990038855985 222135449 - 1994990038855985;4201450300047;712173;010921;300921;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	11.25
122	1610000235340053 222135260 - 1610000235340053;4402941980002;712173;010921;300921;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	11.24
123	1610400008980057 222135102 - 1610400008980057;4401297070001;712173;010921;300921;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	11.00
124	5551000011781976 222146379 - 5551000011781976;4403696940004;712173;010921;300921;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	10.74
125	572206000050294 222133656 - 572206000050294;4403184880000;712173;010921;300921;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	10.63
126	5550080000317107 222165738 - 5550080000317107;4400024130005;712173;010921;300921;028;0000000;0000000000 /	APROTRANS DOO DOBOJ	0.00	10.50
127	5620120000308173 222134475 - 5620120000308173;4400511710009;712173;010921;300921;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.01
128	5558000016182322 222145413 - 5558000016182322;4509260870003;712173;010921;300921;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.93
129	5722860000552132 222154886 - 5722860000552132;4512094860003;712173;010921;300921;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB	0.00	9.48
130	5550070052009329 222176379 - 5550070052009329;4403410300003;712173;010921;300921;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	9.30
131	5722960000328542 222174945 - 5722960000328542;4505954120006;712173;010921;300921;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	8.95
132	5520001858691656 222154571 - 5520001858691656;4404423160002;712173;010921;300921;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.87
133	5550060000441753 222071697 - 5550060000441753;4403119470007;712173;010921;300921;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.21
134	3389002208327424 222120184 - 3389002208327424;4200745400004;712173;010921;300921;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.13
135	3389002208327424 222120172 - 3389002208327424;4200745400004;712173;010921;300921;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.12
136	5710800000122249 222133819 - 5710800000122249;4404659950004;712173;010921;300921;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	8.08
137	5514802203869714 222155636 - 5514802203869714;4500968580008;712173;010821;300921;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	8.00
138	1941066732200170 222173177 - 1941066732200170;4400850170005;712173;011021;311021;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	7.87
139	5550101000669570 222144616 - 5550101000669570;4402145260006;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
140	1610000256830015 222135029 - 1610000256830015;4403766150006;712173;010921;300921;072;0000000;0109300921 /	AGROSTOK DOO	0.00	7.78
141	5551000050841160 222112654 - 5551000050841160;4404661850009;712173;010921;300921;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	7.53
142	5672411100123520 222119219 - 5672411100123520;4404525830002;712173;010921;300921;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA	0.00	7.44
143	1610000230760004 222173768 - 1610000230760004;4404483570005;712173;010921;300921;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	7.37
144	5550080049091035 222110140 - 5550080049091035;4403284240008;712173;010921;300921;027;0000000;0000000000 /	"EMKA"DOO	0.00	7.13

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620030000031776 222154357 - 5620030000031776;4400364740002;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	6.75
146	5551000006815188 222136595 - 5551000006815188;4508787240001;712173;010821;310821;002;0000000;0000000000 / FOND SOL. ZA DJECU NA PLATU ZA 08/2021	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	6.75
147	5551000006815188 222136110 - 5551000006815188;4508787240001;712173;010721;310721;002;0000000;0000000000 / FOND SOL. ZA DJECU NA PLATU ZA 07/2021	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	6.75
148	5520001718273874 222133779 - 5520001718273874;4404123790004;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	6.74
149	5540050000105712 222134162 - 5540050000105712;4403045170006;712173;010921;300921;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKAGALEN	0.00	6.70
150	3389002208327424 222121510 - 3389002208327424;4200745400004;712173;010921;300921;138;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.39
151	3389002208327424 222121631 - 3389002208327424;4200745400004;712173;010921;300921;033;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.38
152	5557000042890449 222132713 - 5557000042890449;4403169810003;712173;010921;300921;088;0000000;0000000000 / PLAĆANJE POS DOPR IX-21	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.34
153	3389002208327424 222120307 - 3389002208327424;4200745400004;712173;010921;300921;010;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.25
154	3389002208327424 222120416 - 3389002208327424;4200745400004;712173;010921;300921;066;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.12
155	5721060000780851 222174884 - 5721060000780851;4401655250009;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31	0.00	6.02
156	5673431100072350 222174504 - 5673431100072350;4404448820007;712173;010921;300921;005;0000000;0000000008 / Budzetsko placanje	CEEEC BH DOO BIJELJINA	0.00	5.68
157	5550070050376140 222165370 - 5550070050376140;4403362900001;712173;081021;081021;074;0000000;0000000000 / SOLIDARNOST	"OGI NISKOGRADNJA" DOO	0.00	5.56
158	5673231100074591 222154735 - 5673231100074591;4401089800004;712173;010821;310821;008;0000000;0000000000 / Budzetsko placanje	FB DOO GRADISKA	0.00	5.48
159	5673231100074591 222155031 - 5673231100074591;4401089800004;712173;010921;300921;008;0000000;0000000000 / Budzetsko placanje	FB DOO GRADISKA	0.00	5.48
160	5723260000131326 222133672 - 5723260000131326;4504635910006;712173;010921;300921;103;0000000;0000000000 / Budzetsko placanje	PALMA ZR DJURADJ ALEKSIC	0.00	5.46
161	1610450064260015 222120374 - 1610450064260015;4508223460001;712173;010921;300921;056;0000000;0000000000 / Budzetsko placanje	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.43
162	5550020052548312 222139165 - 5550020052548312;4508350730000;712173;010921;300921;088;0000000;0000000000 / PLAĆANJE DOPR SOL 09/21	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	5.40
163	5553000052775531 222162517 - 5553000052775531;4511793820002;712173;010921;300921;103;0000000;0000000000 / 11-06-2021 SOLIDARNOST ZA 09/21	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	5.25
164	5673432500035423 222154751 - 5673432500035423;4509398120005;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.02
165	5553000026166297 222172795 - 5553000026166297;4509824590006;712173;010921;300921;028;0000000;0000000000 / POS DOP ZA SOLID	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.98
166	1990470004298603 222121690 - 1990470004298603;4218032600310;712173;010921;300921;002;0000000;0000000009 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.96
167	5550080050696385 222163094 - 5550080050696385;4400193240006;712173;010921;300921;064;0000000;0000000000 / 08-10-2021 FOND SOLIDARNOSTI	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.59
168	5550030000493213 222175740 - 5550030000493213;4400332890002;712173;010921;300921;013;0000000;0000000000 / SOLID.	DOO PERIĆ OBUDOVAC	0.00	4.58

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060046455352 222162958 - 5550060046455352;4403109080006;712173;010921;300921;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	4.58
170	5514502211767954 222119051 - 5514502211767954;4505406850004;712173;010921;300921;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA Budžetsko plaćanje	0.00	4.54
171	1610000146650043 222155902 - 1610000146650043;4508084160006;712173;010921;300921;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.42
172	3389002208327424 222121528 - 3389002208327424;4200745400004;712173;010921;300921;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.22
173	5550070021039169 222070103 - 5550070021039169;4400745200004;712173;081021;081021;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI NA LD 3 MJ /21	0.00	4.20
174	5722060000021485 222174888 - 5722060000021485;4503037050004;712173;011021;311021;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	4.16
175	5551000043889849 222130896 - 5551000043889849;4509711980002;712173;010721;300921;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA POSEBAN DOPRINOS ZA FOND PO OSIG NETO PL	0.00	4.11
176	5520001872196190 222154752 - 5520001872196190;4511064230009;712173;081021;081021;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	4.10
177	5551000040841042 222065920 - 5551000040841042;4404249890004;712173;010921;300921;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	4.09
178	5552000047142888 222133585 - 5552000047142888;4404041710002;712173;010921;300921;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTVA SOLIDARNOSTI	0.00	4.05
179	1610450067190094 222156096 - 1610450067190094;4501439700002;712173;010921;300921;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	4.05
180	5540120020022864 222119915 - 5540120020022864;4507985260003;712173;010921;300921;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	4.05
181	5540060001187795 222119991 - 5540060001187795;4507152050005;712173;010921;300921;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.05
182	5510390001692272 222133619 - 5510390001692272;4504998800008;712173;010921;300921;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.05
183	3389002208327424 222120185 - 3389002208327424;4200745400004;712173;010921;300921;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.00
184	5540060001137452 222134125 - 5540060001137452;4500234780007;712173;081021;081021;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.90
185	5620058097738633 222174354 - 5620058097738633;4403253100003;712173;010921;300921;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.75
186	5551000048622479 222137473 - 5551000048622479;4511403890005;712173;010921;300921;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SRED SOL9/21	0.00	3.71
187	5673432500075775 222174361 - 5673432500075775;4511064400001;712173;010921;300921;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.67
188	5551000020550679 222176565 - 5551000020550679;4403853800009;712173;011021;311021;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/2021	0.00	3.50
189	1990470004298603 222121689 - 1990470004298603;4218032600352;712173;010921;300921;107;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.42
190	5551000031598688 222176859 - 5551000031598688;4404113640004;712173;010101;010101;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 9/21 ZA PERIOD 01.09.2021-	0.00	3.40
191	1941066732600198 222173176 - 1941066732600198;4402154170001;712173;011021;311021;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	3.35
192	1990470004298603 222121682 - 1990470004298603;4218032600174;712173;010921;300921;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.32

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060004084297 222130498 - 5550060004084297;4500951930005;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	3.25
194	5620038145033603 222119656 - 5620038145033603;4510378550001;712173;010921;300921;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA Budzetsko placanje	0.00	3.19
195	5710900000018551 222174963 - 5710900000018551;4510567280007;712173;010821;310821;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budzetsko placanje	0.00	3.09
196	1610450061300060 222121738 - 1610450061300060;4507901850005;712173;011021;311021;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budzetsko placanje	0.00	3.08
197	1990470004298603 222121687 - 1990470004298603;4218032600069;712173;010921;300921;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budzetsko placanje	0.00	3.03
198	5620038164896487 222174410 - 5620038164896487;4404698180003;712173;081021;081021;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budzetsko placanje	0.00	3.00
199	5553000016683577 222112235 - 5553000016683577;4507114470009;712173;010921;300921;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.98
200	5620990001124724 222155061 - 5620990001124724;4400794240003;712173;010921;300921;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budzetsko placanje	0.00	2.92
201	5550060048950871 222159920 - 5550060048950871;4507927490007;712173;010921;300921;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POSEBNI DOP	0.00	2.81
202	5673012500019924 222155352 - 5673012500019924;4502099460008;712173;010921;300921;007;0000000;0000000000 /	INTERPROM STR PREMASONAC BENITA SP KOZARSKA DUBICA Budzetsko placanje	0.00	2.79
203	5550070021684316 222163147 - 5550070021684316;4401207690006;712173;010921;300921;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.77
204	5620100000294885 222154237 - 5620100000294885;4400741470007;712173;010921;300921;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budzetsko placanje	0.00	2.77
205	5620050000356434 222119498 - 5620050000356434;4500586030008;712173;010921;300921;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budzetsko placanje	0.00	2.75
206	5552000046474946 222138847 - 5552000046474946;4509116080006;712173;010921;300921;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPLATA SREDS. SOLIDARNOSTI	0.00	2.73
207	5540060001237362 222118788 - 5540060001237362;4404010320001;712173;010821;310821;028;0000000;0000000000 /	ROTAS RS doo Doboј Budzetsko placanje	0.00	2.70
208	5540060001237362 222118789 - 5540060001237362;4404010320001;712173;010721;310721;028;0000000;0000000000 /	ROTAS RS doo Doboј Budzetsko placanje	0.00	2.70
209	5540060001237362 222118796 - 5540060001237362;4404010320001;712173;010621;300621;028;0000000;0000000000 /	ROTAS RS doo Doboј Budzetsko placanje	0.00	2.70
210	5510540001459513 222119050 - 5510540001459513;4501792220006;712173;010921;300921;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budzetsko placanje	0.00	2.70
211	5551000052545547 222122093 - 5551000052545547;4404706030008;712173;010821;310821;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA 0000000 FOND SOLIDARNOSTI 08/21	0.00	2.70
212	5551000052545547 222122094 - 5551000052545547;4404706030008;712173;010921;300921;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA 0000000 FOND SOLIDARNOSTI 09/21	0.00	2.70
213	5520001575685329 222154679 - 5520001575685329;4401724320006;712173;010921;300921;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budzetsko placanje	0.00	2.70
214	5540120080008246 222155688 - 5540120080008246;4504510460009;712173;010921;300921;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budzetsko placanje	0.00	2.70
215	5540060001263552 222118873 - 5540060001263552;4511812470000;712173;010921;300921;028;0000000;0000000000 /	Pekara CARSIJA Aljcion Ferataj sp Budzetsko placanje	0.00	2.70
216	5551000049113493 222149212 - 5551000049113493;4511440660001;712173;010921;300921;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI DOPRIN SOLID 9/21	0.00	2.70

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540160000000413 222155736 - 5540160000000413;4511715270004;712173;010921;300921;005;0000000;0000000000 /	TR TROJICA Budžetsko placanje	0.00	2.70
218	5673032500040584 222173944 - 5673032500040584;4502072000005;712173;010921;300921;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko placanje	0.00	2.70
219	5551000010319992 222175868 - 5551000010319992;4508892030004;712173;010821;300921;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOP DJEČIJE ZAŠTIZE RS 09/21	0.00	2.70
220	5673012500011291 222173942 - 5673012500011291;4508478370006;712173;010921;300921;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	2.70
221	5551000029692638 222138553 - 5551000029692638;4404079100003;712173;010921;300921;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 11-06-2021 DOP. SOLID ZA DJECU 09/2021	0.00	2.68
222	5722760000393057 222133708 - 5722760000393057;4508295020006;712173;010921;300921;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko placanje	0.00	2.60
223	3389002208327424 222121739 - 3389002208327424;4200745400004;712173;010921;300921;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.56
224	5540060001173827 222155747 - 5540060001173827;4500379320004;712173;010921;300921;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko placanje	0.00	2.55
225	5710900000020588 222174962 - 5710900000020588;4511569430002;712173;010921;300921;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko placanje	0.00	2.52
226	5710900000020588 222173929 - 5710900000020588;4511569430002;712173;010821;310821;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko placanje	0.00	2.51
227	5550060000420995 222111462 - 5550060000420995;4400289190000;712173;010921;300921;001;0000000;0000000000 /	BUS DOO MILIĆI SOLID	0.00	2.47
228	3389002208327424 222120553 - 3389002208327424;4200745400004;712173;010921;300921;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.44
229	1610250037260075 222121106 - 1610250037260075;4505220080004;712173;010921;300921;109;0000000;9999999999 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko placanje	0.00	2.42
230	5551000023121955 222126725 - 5551000023121955;4509692820007;712173;010921;300921;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 09/21	0.00	2.39
231	5517202203911595 222119150 - 5517202203911595;4509768400002;712173;010921;300921;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budžetsko placanje	0.00	2.27
232	5550101000669570 222144617 - 5550101000669570;4400502990007;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.27
233	5551000046400985 222137110 - 5551000046400985;4511173440005;712173;010921;300921;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA UPL. FOND SOLID. 9/2021	0.00	2.22
234	5517902222455244 222174851 - 5517902222455244;4404362780002;712173;011021;311021;097;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA Budžetsko placanje	0.00	2.11
235	3389002208327424 222120414 - 3389002208327424;4200745400004;712173;010921;300921;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.00
236	5620038151229284 222118752 - 5620038151229284;4404410850000;712173;010921;300921;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko placanje	0.00	2.00
237	3389002208327424 222120174 - 3389002208327424;4200745400004;712173;010921;300921;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.98
238	5550060003619085 222130026 - 5550060003619085;4401822840000;712173;010921;300921;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO DOP. ZA LIJEČENJE DJ	0.00	1.96
239	5673431100061098 222118767 - 5673431100061098;4400317740002;712173;010921;300921;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko placanje	0.00	1.94
240	5673021100000445 222154798 - 5673021100000445;4402909660004;712173;010921;300921;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko placanje	0.00	1.89

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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

8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620120000021926 222134288 - 5620120000021926;4400557030002;712173;010921;300921;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.83
242	5673432700013339 222154749 - 5673432700013339;4404680300001;712173;010921;300921;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	1.80
243	5551000040845213 222113084 - 5551000040845213;4404368800005;712173;010921;300921;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.54
244	5675612500007475 222155043 - 5675612500007475;4508349990006;712173;010921;300921;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.54
245	5672532500027126 222155346 - 5672532500027126;4509720540007;712173;081021;081021;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.53
246	5554000052250808 222070623 - 5554000052250808;4511745000001;712173;010921;300921;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.50
247	5558000042425381 222123168 - 5558000042425381;4501549040008;712173;010921;300921;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
248	5510140000820788 222155262 - 5510140000820788;4401191670000;712173;010921;300921;067;0000000;0000000000 /	LEKA DOO	0.00	1.49
249	5540120080010283 222133865 - 5540120080010283;4510042560009;712173;010921;300921;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.49
250	3389002208327424 222120169 - 3389002208327424;4200745400004;712173;010921;300921;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.47
251	5723260000523982 222154999 - 5723260000523982;4511507160009;712173;010921;300921;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA	0.00	1.43
252	5551000023104689 222169184 - 5551000023104689;4509424220005;712173;081021;081021;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
253	5553000053030738 222164358 - 5553000053030738;4511928690007;712173;010921;300921;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.41
254	5540020000065313 222134130 - 5540020000065313;4403143420002;712173;010921;300921;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.39
255	5672411100022834 222155345 - 5672411100022834;4403384540009;712173;081021;081021;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.39
256	5675612500005729 222134451 - 5675612500005729;4509822030003;712173;010821;310821;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.39
257	56734325000081886 222174367 - 56734325000081886;4511388130007;712173;010921;300921;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.38
258	5510360000780619 222155415 - 5510360000780619;4505810800002;712173;010921;300921;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.37
259	5540020000054449 222133872 - 5540020000054449;4501225810005;712173;010921;300921;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.37
260	5620998141907342 222134477 - 5620998141907342;4509999980001;712173;010921;300921;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.35
261	5550020015890363 222138944 - 5550020015890363;4506891580008;712173;010921;300921;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.35
262	5540120080008246 222155773 - 5540120080008246;4504510460009;712173;010921;300921;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.35
263	5557000043569255 222163909 - 5557000043569255;4511007350006;712173;010921;300921;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.35
264	5673012500035832 222173874 - 5673012500035832;4511272420008;712173;010921;300921;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.35

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU 08.10.2021



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 8,282,865.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540020000072685 222119277 - 5540020000072685;4509779860005;712173;010921;300921;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.35
266	5620038164584438 222174421 - 5620038164584438;4404691760004;712173;010921;300921;097;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	1.35
267	5722760000687646 222119942 - 5722760000687646;4511340520008;712173;010921;300921;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.35
268	5671621900012186 222154569 - 5671621900012186;4402958360008;712173;010921;300921;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.35
269	5540040030000676 222155801 - 5540040030000676;4401326780005;712173;010921;300921;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	1.25
270	5550000054249596 222176797 - 5550000054249596;4404773730006;712173;081021;081021;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	1.23
271	5510150001120663 222119356 - 5510150001120663;4400301230004;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.19
272	5540010000134620 222119276 - 5540010000134620;4501276990008;712173;010921;300921;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
273	1610000108030075 222156560 - 1610000108030075;4227417480136;712173;010921;300921;088;0000000;0000000009 /	AG ZA ZAŠT LJUD I IMO SECURITAS DOO	0.00	0.81
274	5722860000498394 222154318 - 5722860000498394;4404704920006;712173;010921;300921;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	0.25
275	5550000035763627 222164740 - 5550000035763627;4400326900004;712173;010921;300921;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	0.20
276	5620038161701307 222134354 - 5620038161701307;4511541420001;712173;011021;311021;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAŠENICA SVETOSAVSKA 102 75440 VLAŠENIC	0.00	0.14

UKUPAN PROMET 0.00 24,300.06

NOVO STANJE 8,307,165.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,307,165.76

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka