

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57	0,00	3.870,92	5622129113169936	55101200006698574402099720005071217301092130 09210530000000000000000000
18.10.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC			4402099720005	712173 01/09/21 30/09/21 0000000 053 0000000000
554-006-00000039-10	0,00	465,07	5622129113190306	55400600000039104400023750000071217318102118 10210280000000000000000000
18.10.21 GRADSKA TOPLANA adDOBOJDoboj			4400023750000	712173 18/10/21 18/10/21 0000000 028 0000000000
194-110-00217001-07	0,00	461,97	5622129113168890	19411000217001074400392790007071217301102131 10210050000000000000000000
18.10.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	712173 01/10/21 31/10/21 0000000 005 0000000000
562-001-00002288-81	0,00	403,77	5622129113207481/0	SREDSTVA SOLIDARNOSTI 09/21
18.10.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000				712173 01/09/21 30/09/21 0000000 094 0000000000
562-007-00000113-07	0,00	316,00	5622129113142236	OB NA LD 9/21
18.10.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/09/21 30/09/21 0000000 074 9074033243
562-099-00003429-04	0,00	291,02	5622129113161756/0	DOP ZA SOL 09/2021
18.10.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005				712173 01/09/21 30/09/21 0000000 067 0000000000
551-055-00014685-82	0,00	270,51	5622129113189507	55105500014685824400614950008071217301092130 09210780000000009077000397
18.10.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI			4400614950008	712173 01/09/21 30/09/21 0000000 078 9077000397
161-000-00561300-31	0,00	269,93	5622129113188631	16100000561300314400537510008071217318102118 10210880000000000000000000
18.10.21 KP VODOVOD I KANALIZACIJA AD ISTOCNNIKOLE TESL			4400537510008	712173 18/10/21 18/10/21 0000000 088 0000000000
551-700-22138379-06	0,00	219,33	5622129113170555	55170022138379064402818780007071217301082131 08210060000000000000000000
18.10.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N			4402818780007	712173 01/08/21 31/08/21 0000000 006 0000000000
567-162-11000662-81	0,00	207,69	5622129113154519	56716211000662814400836260000071217301012115 10210020000000000000000000
18.10.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.			4400836260000	712173 01/01/21 15/10/21 0000000 002 0000000000
562-010-81058865-82	0,00	205,16	5622129113185220	DOPRINOS ZA SOLIDARNOST
18.10.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22213029-81	0,00	203,24	5622129113150923	55179022213029814401303570003071217301092130 092102500000009023000038
18.10.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	712173 01/09/21 30/09/21 0000000 025 9023000038
562-003-81570458-89	0,00	201,44	5622129113194772/0	FOND SOLID
18.10.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN.			4400265760000	712173 01/09/21 30/09/21 0000000 015 0000000000
562-001-00002163-68	0,00	197,39	5622129113141972/0	upata sredstava solidarnostiu 8/21
18.10.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/10/21 31/10/21 0000000 094 0000000000
551-790-22213136-51	0,00	194,28	5622129113208255	55179022213136514404254970008071217301092130 09210560000000000000000000
18.10.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	712173 01/09/21 30/09/21 0000000 056 0000000000
562-008-00002624-88	0,00	190,06	5622129113138595/0	sred solid
18.10.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-00001356-15	0,00	188,99	5622129113205183/0	POS DOP
18.10.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81300231-93	0,00	187,00	5622129113201364	DOPRINOS 09/21
18.10.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002993-48	0,00	185,53	5622129113198393/0	TAKSA
18.10.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE			4401397530000	712173 18/10/21 18/10/21 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				
551-017-00000416-34 18.10.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	169,34	5622129113150909 4401108790007	55101700000416344401108790007071217301082131 08210930000000000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000
161-045-00015900-61 18.10.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	157,89	5622129113149179	16104500015900614400829210005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00004239-96 18.10.21 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L4400913350009	0,00	142,87	5622129113198906	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00001371-18 18.10.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	126,79	5622129113180927/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJ DJ U INOST 712173 01/09/21 30/09/21 0000000 109 0000000000
562-099-00003073-05 18.10.21 PARK KOM PRED PRNJA VOR ZIVOJINA PRERADOVIC^4401222490005	0,00	126,56	5622129113169459/0	upl fond solid 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81090707-08 18.10.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	107,11	5622129113201277/0	UPL ZA DOP SOLID 712173 18/10/21 18/10/21 0000000 050 0000000000
154-260-20018745-40 18.10.21 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	101,85	5622129113148983	15426020018745404200929390036071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000009
567-303-11000255-19 18.10.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	86,95	5622129113154378	56730311000255194400738330008071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
555-700-00400191-52 18.10.21 MISO PROMET DOO ROGATICA	0,00	79,48	5622129113190866 4404342590002	55570000400191524404342590002071217301092130 09210780000000000000000000000000 712173 01/09/21 30/09/21 0000000 078 0000000000
562-099-00014781-92 18.10.21 MIKI COMPANY DOO ,RIBNIK	0,00	75,16	5622129113185501 4401330110006	SREDST, SOL. 712173 01/09/21 30/09/21 0000000 050 0000000000
161-000-02664200-17 18.10.21 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	52,76	5622129113151321	16100002664200174200047380018071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00002845-54 18.10.21 OPSTINA SAMAC JEDINST	0,00	50,55	5622129113173884 4400486180008	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 013 9012001062
562-012-81434129-71 18.10.21 MAJSTOR ZA PIVO D.O.O. I. SARAJEVO	0,00	46,36	5622129113136332 4404243770007	doprinos za solidarnost 712173 01/07/21 31/08/21 0000000 085 0000000000
161-045-00100900-74 18.10.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	41,81	5622129113188378	16104500100900744401755120005071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-323-11012960-15 18.10.21 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	41,70	5622129113190920 4401094120003	56732311012960154401094120003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00000939-49 18.10.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	40,81	5622129113169855/0	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
567-343-25000321-25 18.10.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	40,03	5622129113154170	56734325000321254501219920001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-038-00026827-73 18.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	36,00	5622129113192187 4401122860000	55203800026827734401122860000071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000

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na dan: 18.10.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00036264-71 18.10.21 VILA-VRBAS DOBRACE POTKONJAKA 1 BANJA LUKA N4402486090001	0,00	35,83	5622129113151150	55100100036264714402486090001071217316102116 1021002000000000000000000000000000 712173 16/10/21 16/10/21 0000000 002 0000000000
572-256-00001712-28 18.10.21 POLJANA DOO PETROVO, OZRENSKA BBPetrovoPETRC4403554640003	0,00	30,25	5622129113191500	57225600001712284403554640003071217301092130 0921038000000000000000000000000000 712173 01/09/21 30/09/21 0000000 038 0000000000
562-011-00002845-54 18.10.21 OPSTINA SAMAC JEDINST	0,00	27,41	5622129113148486	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 013 9012000387
562-007-80861242-40 18.10.21 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI4403102070005	0,00	23,01	5622129113181708/0	solidarnost 01.07.-31.12.2021. 712173 18/10/21 18/10/21 0000000 011 0000000000
562-010-00001698-52 18.10.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	22,93	5622129113202250/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-25000351-69 18.10.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ#4503267050003	0,00	22,67	5622129113208576	56746325000351694503267050003071217301092130 0921075000000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
161-045-00561900-03 18.10.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	21,73	5622129113188594	16104500561900034401038990003071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-02632900-21 18.10.21 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	21,00	5622129113149199	16100002632900214404746840002071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-260-20018745-40 18.10.21 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	18,88	5622129113148981	15426020018745404200929390036071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000009
552-031-00021535-93 18.10.21 BIS ASTRA DOOSVETOG NIKOLE 1 MRKONJIC GRAD0655 4402742940000	0,00	17,34	5622129113192075	55203100021535934402742940000071217301042130 0421067000000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
161-025-00400200-16 18.10.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	16,30	5622129113149101	16102500400200164400241150006071217301092130 0921119000000006666666666666666666 712173 01/09/21 30/09/21 0000000 119 6666666666
562-005-81542451-10 18.10.21 PICERIJA STELA I KRAJSKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	16,20	5622129113174702	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
572-106-00011182-17 18.10.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	15,68	5622129113191727	57210600011182174404143040001071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00001329-96 18.10.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,4502567150003	0,00	14,39	5622129113207443/0	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00143000-68 18.10.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI06564401769690009	0,00	12,66	5622129113149349	16104500143000684401769690009071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-000-17738089-93 18.10.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	12,13	5622129113151179	55200017738089934403444890004071217301092130 0921010000000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
552-021-00021462-26 18.10.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	12,01	5622129113192222	55202100021462264504871560008071217301072131 0721074000000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 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 Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000250-65 18.10.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	12,00	5622129113154516 4403425240007	56724111000250654403425240007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-039-00011946-62 18.10.21 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET	0,00	12,00	5622129113190049 4401785970003	55103900011946624401785970003071217301012131 12210150000000000000000000000000 712173 01/01/21 31/12/21 0000000 015 0000000000
562-007-81158114-78 18.10.21 VB PROGRES DOO PRIJEDOR	0,00	11,48	5622129113159509 4403635300002	Uplata dopr. za solid. 09/21. 712173 01/09/21 30/09/21 0000000 074 0000000000
551-490-22067975-57 18.10.21 NIKA SP SLADJANA GACIC NOVI GRADMILOSA OBILICA	0,00	11,36	5622129113150821 4511288000009	55149022067975574511288000009071217301072130 09210110000000000000000000000000 712173 01/07/21 30/09/21 0000000 011 0000000000
572-236-00000787-97 18.10.21 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	11,20	5622129113208021 4501419420003	57223600000787974501419420003071217301032130 06210720000000000000000000000000 712173 01/03/21 30/06/21 0000000 072 0000000000
562-001-00000015-13 18.10.21 OPSTINA SOKOLAC JEDIN	0,00	10,53	5622129113195111 4400634470002	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
562-007-00000803-71 18.10.21 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	0,00	10,39	5622129113180603/0 4501906330001	upl sresst solid 5-6-7-8-9/2021 712173 01/05/21 30/09/21 0000000 074 0000000000
161-000-01194300-97 18.10.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	10,33	5622129113188146 4402793260003	16100001194300974402793260003071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-007-80731669-80 18.10.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	10,14	5622129113147670 4402937790002	UPL. DOP. ZA SOLID. ZA 09-2021 712173 01/09/21 30/09/21 0000000 074 9074075475
562-002-81256313-24 18.10.21 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 P	0,00	10,00	5622129113192667/0 4403851000005	UPL DOPR 712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-11000132-67 18.10.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,86	5622129113208355 4403028320002	56736311000132674403028320002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-00001661-18 18.10.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	9,57	5622129113132927 4500869760002	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
567-303-25000359-28 18.10.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	9,53	5622129113170682 4502069470009	56730325000359284502069470009071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-006-81300254-22 18.10.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,48	5622129113134661 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2021 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-81359489-23 18.10.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	9,17	5622129113140614 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-25017260-46 18.10.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	9,13	5622129113153100 4502865170009	56732325017260464502865170009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-483-25000301-15 18.10.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG	0,00	8,96	5622129113154475 4510428910004	56748325000301154510428910004071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
551-790-22168319-60 18.10.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	8,90	5622129113170556 4402683750005	55179022168319604402683750005071217301092130 092100200000009002224807 712173 01/09/21 30/09/21 0000000 002 9002224807

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-206-11248616-39 18.10.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	8,62	5622129113151370 4402546170000	55120611248616394402546170000071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
554-004-00000549-33 18.10.21 TEKOS DOO BANJA LUKA	0,00	8,60	5622129113171945 4400813300004	55400400000549334400813300004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81092179-54 18.10.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	8,49	5622129113201094/0 4401102670000	DOP SOLID 712173 01/09/21 30/09/21 0000000 050 0000000000
562-003-81570458-89 18.10.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	8,45	5622129113195552/0 4400265760000	09/21 FOND SOLIDAR 712173 01/09/21 30/09/21 0000000 015 0000000000
572-226-00001694-97 18.10.21 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	7,45	5622129113208220 4509509210009	57222600001694974509509210009071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
555-400-00096608-24 18.10.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,37	5622129113152129 24403643070008	55540000096608244403643070008071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000009
567-343-25000805-28 18.10.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARSRPKE DC	0,00	7,09	5622129113208683 4511335100009	56734325000805284511335100009071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-007-00518577-18 18.10.21 PECKHAM PUB-MACANOVIC DJORDJE, S.P	0,00	6,97	5622129113191753 4508261470002	55500700518577184508261470002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000285-87 18.10.21 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	6,94	5622129113171666 4508485230007	56724125000285874508485230007071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00000905-10 18.10.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	6,92	5622129113180625/0 4503833690007	DOP NA ZARADE 712173 01/08/21 31/08/21 0000000 002 0
562-003-00001074-36 18.10.21 KOD NIDZE MIROSLAV MILIC S.P. BIJELJINA STEFANA DI	0,00	6,87	5622129113166766/0 4501273200006	dop za solid 712173 01/09/21 30/09/21 0000000 005 0000000000
551-025-00005805-62 18.10.21 PROSVJETA SRPSKO PROSV. I KULT. DRUSTVO TESLICS	0,00	6,61	5622129113170598 4400098090005	55102500005805624400098090005071217301092130 09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
552-040-00027755-04 18.10.21 OCULI MEDICA ZU SPEC. OFTALMOL. AMB. STEVANA NEM	0,00	6,25	5622129113170396 4403393610001	55204000027755044403393610001071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
555-007-00524677-51 18.10.21 EKO-METALIKA DOO VELIKO BLASKO	0,00	6,04	5622129113191787 4403121530009	55500700524677514403121530009071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-450-22315624-53 18.10.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	5,75	5622129113150808 4401430920005	55145022315624534401430920005071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
555-100-00420861-34 18.10.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,56	5622129113171258 4400792200004	55510000420861344400792200004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000141-41 18.10.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,51	5622129113167206 4502315420008	FOND ZA LIJ. I DIJ. DJECE 9-2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81379100-69 18.10.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	5,48	5622129113211205 4505569050005	solidarnosti 9/2021 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
<b>Podaci za uplate javnih prihoda</b>				
562-008-00002974-08	0,00	5,40	5622129113177911/0	TAKSA
18.10.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA		B4503740500003	712173	01/08/21 31/08/21 0000000 069 0000000000
562-008-00002974-08	0,00	5,40	5622129113177921/0	TAKSA
18.10.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA		B4503740500003	712173	01/07/21 31/07/21 0000000 069 0000000000
555-000-00306057-49	0,00	5,40	5622129113152187	55500000306057494404113130006071217301092130
18.10.21 DOO GEORUD BIJELJINA		4404113130006	712173	01/09/21 30/09/21 0000000 005 0000000000
567-353-11000038-63	0,00	5,20	5622129113170687	56735311000038634401252560008071217301082131
18.10.21 VS-TREJD SRBAC POVELICSRBACSRBAC		4401252560008	712173	01/08/21 31/08/21 0000000 095 0000000000
562-099-81604946-76	0,00	5,09	5622129113148168/0	sol
18.10.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA		4511300810003	712173	01/09/21 30/09/21 0000000 002 0000000000
562-003-81570458-89	0,00	5,02	5622129113195500/0	09/21- DOM DZDRAVLJA
18.10.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN		4400265760000	712173	01/09/21 30/09/21 0000000 015 0000000000
555-007-00541338-23	0,00	4,65	5622129113152010	55500700541338234502169770000071217301082131
18.10.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK		4502169770000	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00718200-98	0,00	4,44	5622129113151405	16104500718200984403638660000071217301092130
18.10.21 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR		4403638660000	712173	01/09/21 30/09/21 0000000 075 9999999999
567-343-11000599-34	0,00	4,42	5622129113208675	56734311000599344400359400007071217301092130
18.10.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO		4400359400007	712173	01/09/21 30/09/21 0000000 005 0000000000
132-250-03116349-37	0,00	4,20	5622129113168974	13225003116349374254001860123071217301082131
18.10.21 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/08/21 31/08/21 0000000 066 0000000000
562-007-81541623-68	0,00	4,20	5622129113203132/0	SOLIDARNOST
18.10.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA		451114430004	712173	01/09/21 30/09/21 0000000 011 0000000000
562-099-81149339-70	0,00	4,15	5622129113182931/0	poseban dop za solidarn
18.10.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I		4508819970007	712173	01/08/21 31/08/21 0000000 002 0000000000
567-343-25000836-32	0,00	4,12	5622129113171830	56734325000836324511470730004071217301102131
18.10.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE		4511470730004	712173	01/10/21 31/10/21 0000000 005 0000000000
555-400-00381104-39	0,00	4,11	5622129113191415	55540000381104394510617130001071217301092130
18.10.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO		4510617130001	712173	01/09/21 30/09/21 0000000 119 0000000000
567-241-11001021-80	0,00	4,10	5622129113154523	56724111001021804404234600000071217301092130
18.10.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU		4404234600000	712173	01/09/21 30/09/21 0000000 002 0000000000
562-005-81634628-26	0,00	4,08	5622129113184654/0	TAKSA
18.10.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D		4511637610006	712173	01/09/21 30/09/21 0000000 013 0000000000
567-241-25001435-32	0,00	4,08	5622129113191927	56724125001435324510859650000071217301082131
18.10.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN		4510859650000	712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-81501139-76	0,00	4,05	5622129113175547/0	DOPR ZA SOLID 09/21
18.10.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ		4510845780008	712173	01/09/21 30/09/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81510898-44	0,00	4,05	5622129113197556/0	TAKSA
18.10.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 18/10/21 18/10/21 0000000 069 0000000000
562-007-81501139-76	0,00	3,62	5622129113175835/0	DOPR ZA SOLID 08/21
18.10.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00533376-49	0,00	3,55	5622129113171596	55510000533376494512010940007071217301092130
18.10.21 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/09/21 30/09/21 0000000 002 0000000000
571-020-00000927-91	0,00	3,51	5622129113152304	57102000000927914509939900009071217315102115
18.10.21 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU			4509939900009	712173 15/10/21 15/10/21 0000000 008 0000000000
562-099-81120053-46	0,00	3,08	5622129113200851/0	DOP. ZA FOND SOLID. 09/21
18.10.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/			4508660170004	712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00420100-58	0,00	3,03	5622129113188212	16104500420100584402755090005071217301092130
18.10.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4			4402755090005	712173 01/09/21 30/09/21 0000000 010 0000000000
562-005-00003326-69	0,00	2,86	5622129113201729/0	SOL OFND
18.10.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-18827937-31	0,00	2,85	5622129113192022	55200018827937314511178750002071217301092130
18.10.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI			4511178750002	712173 01/09/21 30/09/21 0000000 010 0000000000
572-236-00000787-97	0,00	2,85	5622129113208992	57223600000787974501419420003071217301082131
18.10.21 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L			4501419420003	712173 01/08/21 31/08/21 0000000 072 0000000000
567-363-11000086-11	0,00	2,84	5622129113208500	56736311000086114403244530003071217301092130
18.10.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			44403244530003	712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00004524-89	0,00	2,82	5622129113153447	55400100004524894508509860007071217301092130
18.10.21 Bozic - Vet veterinarska ambulantaBijeljina			4508509860007	712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81220895-14	0,00	2,76	5622129113209780/0	SOL
18.10.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1			76314501134690007	712173 01/09/21 30/09/21 0000000 005 0000092021
551-720-22700863-53	0,00	2,75	5622129113189538	55172022700863534510509910009071217301092130
18.10.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80286546-50	0,00	2,74	5622129113130185	Doprinosi za solidarnost
18.10.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.			4505994340009	712173 01/09/21 30/09/21 0000000 074 0000000000
567-353-19016666-68	0,00	2,71	5622129113154165	56735319016666684503371890005071217301092130
18.10.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.			4503371890005	712173 01/09/21 30/09/21 0000000 095 0000000000
567-253-11000211-79	0,00	2,70	5622129113154636	56725311000211794404754860004071217301092130
18.10.21 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	712173 01/09/21 30/09/21 0000000 056 0000000000
562-009-81130850-98	0,00	2,70	5622129113173792/0	POSEB FOND ZA SOLIDARNOST
18.10.21 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA			4507493710003	712173 01/08/21 30/09/21 0000000 015 0000000000
562-005-80698214-51	0,00	2,70	5622129113198635/0	DO SOL 9/21
18.10.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.			4506938300009	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
<b>Podaci za uplate javnih prihoda</b>				
571-200-00001238-38	0,00	2,70	5622129113208309	57120000001238384511407450000071217301092130
18.10.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR			4511407450000	092107400000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00001073-88	0,00	2,70	5622129113207658/0	DOP. SOLID. 7/21
18.10.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81517348-97	0,00	2,70	5622129113210615/0	fond solid9/21
18.10.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81453087-44	0,00	2,70	5622129113205054/0	sredstva solidarnosti
18.10.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006				712173 01/08/21 30/09/21 0000000 002 0000000000
554-009-00011385-66	0,00	2,70	5622129113191651	55400900011385664511066790001071217318102118
18.10.21 Cvjecarsko-pogrebna radnja DjericModrica			4511066790001	102106400000000000000000000
				712173 18/10/21 18/10/21 0000000 064 0000000000
567-241-11001192-52	0,00	2,62	5622129113191028	56724111001192524400781420002071217301082131
18.10.21 IZVOR - SPRING DOO BANJA LUKABANJA LUKABANJA L.4400781420002				082100200000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81523865-43	0,00	2,24	5622129113203809/0	UPL DOP ZA SOLID
18.10.21 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003				712173 01/09/21 30/09/21 0000000 002 0000000000
554-010-00011360-92	0,00	2,23	5622129113189611	55401000011360924510670700006071217318102118
18.10.21 ZR VS Spasoje Vujanic sp SkaricSamac			4510670700006	102101300000000000000000000
				712173 18/10/21 18/10/21 0000000 013 0000000000
551-470-22303223-95	0,00	1,97	5622129113189602	55147022303223954404210170004071217301092130
18.10.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004				092100800000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
555-002-00011193-97	0,00	1,63	5622129113190506	55500200011193974401454780000071217301092130
18.10.21 DAMILS D.O.O. SOKOLAC			4401454780000	092109400000000000000000000
				712173 01/09/21 30/09/21 0000000 094 0000000000
567-321-25000391-20	0,00	1,61	5622129113154222	56732125000391204510316950003071217301092130
18.10.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003				092100800000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-80800346-31	0,00	1,51	5622129113209941	Doprinosi lijecenje djece 09/21
18.10.21 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-80800346-31	0,00	1,51	5622129113209937	Doprinosi lijecenje djece 08/21
18.10.21 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/08/21 31/08/21 0000000 075 0000000000
562-006-81659715-85	0,00	1,50	5622129113193450/2680	POSEB. DOPRINOS ZA SOLIDARNOST
18.10.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE4511898170003				712173 01/09/21 30/09/21 0000000 113 0000000000
562-099-81263522-28	0,00	1,50	5622129113211124/0	upl fonda solid 08/2021
18.10.21 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B.4509460370005				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81263522-28	0,00	1,50	5622129113211401/0	UPL FOD SOLID 9/21
18.10.21 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B.4509460370005				712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00256762-56	0,00	1,50	5622129113151835	555100002567625645097923700009071217301092130
18.10.21 VULKANIZER DJURDJEVI			4509792370009	092100200000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81214532-43	0,00	1,50	5622129113141803	DOP.ZA FOND SOLIDARNOSTI 09/21
18.10.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004				712173 01/09/21 30/09/21 0000000 002 0000000000
551-405-11281723-92	0,00	1,50	5622129113151138	55140511281723924506601680004071217301092130
18.10.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004				092108900000000000000000000
				712173 01/09/21 30/09/21 0000000 089 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				
562-006-00001830-46	0,00	1,50	5622129113158427/2658	POS. DOPRINOS ZA SOLIDARNOST
18.10.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS		4505027590003	712173	01/09/21 30/09/21 0000000 113 0000000000
567-241-11000811-31	0,00	1,50	5622129113190442	56724111000811314403990620000071217301082131
18.10.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B <sup>A</sup> 4403990620000			712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-81075235-07	0,00	1,50	5622129113207314/0	dop za oslid
18.10.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC4508387490009			712173	01/08/21 31/08/21 0000000 074 0000000000
551-480-22064827-97	0,00	1,50	5622129113189579	55148022064827974511868180004071217301082131
18.10.21 TURBO PCELA SP ZORAN BATINIC PRINCICIPRINCICI BB 4511868180004			712173	01/08/21 31/08/21 0000000 094 0000000000
567-570-25000059-67	0,00	1,46	5622129113208640	56757025000059674500584330004071217301082131
18.10.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP :4500584330004			712173	01/08/21 31/08/21 0000000 027 0000000000
562-010-81324126-87	0,00	1,44	5622129113172311/0	SOLIDARNOST
18.10.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIP4401047630001			712173	01/08/21 31/08/21 0000000 008 0000000000
567-603-25000121-10	0,00	1,44	5622129113190902	56760325000121104511309010000071217301092130
18.10.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000			712173	01/09/21 30/09/21 0000000 056 0000000000
554-005-00001055-18	0,00	1,42	5622129113191886	55400500001055184507421560007071217301072131
18.10.21 SP MILEPELAGICEVO		4507421560007	712173	01/07/21 31/07/21 0000000 034 0000000000
567-241-25001216-10	0,00	1,42	5622129113191236	56724125001216104510349530000071217301072131
18.10.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000			712173	01/07/21 31/07/21 0000000 002 0000000000
554-005-00001055-18	0,00	1,42	5622129113191891	55400500001055184507421560007071217301092130
18.10.21 SP MILEPELAGICEVO		4507421560007	712173	01/09/21 30/09/21 0000000 034 0000000000
554-005-00001055-18	0,00	1,42	5622129113191890	55400500001055184507421560007071217301082131
18.10.21 SP MILEPELAGICEVO		4507421560007	712173	01/08/21 31/08/21 0000000 034 0000000000
552-000-17738089-93	0,00	1,41	5622129113153973	55200017738089934403444890004071217301092130
18.10.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004			712173	01/09/21 30/09/21 0000000 010 0000000000
562-012-80648263-84	0,00	1,40	5622129113159244/0	FOND SOLIDARNOSTI
18.10.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008			712173	01/09/21 30/09/21 0000000 089 0000000000
562-012-80648263-84	0,00	1,40	5622129113165239/0	sreds.solidarnosti
18.10.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008			712173	01/09/21 30/09/21 0000000 088 0000000000
554-006-00012396-90	0,00	1,39	5622129113209017	55400600012396904402814010002071217301092130
18.10.21 DJKRUJ dooDobojKRALJA ALEKSANDRA 60 DOBOJ		4402814010002	712173	01/09/21 30/09/21 0000000 028 0000000000
562-010-00000122-27	0,00	1,38	5622129113183879/0	SOLIDARNOST
18.10.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009			712173	01/09/21 30/09/21 0000000 008 0000000000
562-011-00002026-86	0,00	1,37	5622129113140401	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
18.10.21 SABRINA STR CARA LAZARA 212 MODRICA		4500668270007	712173	01/09/21 30/09/21 0000000 066 0000000000
567-373-25000059-20	0,00	1,36	5622129113208591	56737325000059204508753340007071217301092130
18.10.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007			712173	01/09/21 30/09/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80846887-84	0,00	1,36	5622129113192764/0	SOLIDARNOST
18.10.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420		4403083690005	5622129113191100	55530000288693964509974990002071217301092130
555-300-00288693-96	0,00	1,36	5622129113191100	092113800000000000000000
18.10.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA		4509974990002	5622129113169170	19956200412164974509563340007071217301072131
199-562-00412164-97	0,00	1,35	5622129113169170	072107400000005074034462
18.10.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO		4509563340007	5622129113152334	55400500001581894510886110009071217301092130
554-005-00001581-89	0,00	1,35	5622129113152334	092101300000000000000000
18.10.21 KAFE ZUNA ARANTA NARANCIC SP OBUSamac		4510886110009	5622129113150488	55530000499863934511501040001071217301092130
555-300-00499863-93	0,00	1,35	5622129113150488	092107200000000000000000
18.10.21 KAFE ZVIJEZDA S.P. DONJI ZABAR		4511501040001	5622129113202217/0	DOP ZA SOLID 09/21
562-010-80578486-90	0,00	1,35	5622129113202217/0	DOP ZA SOLID 09/21
18.10.21 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE		4506421940008	5622129113210563	Solidarnost za 09/21
562-099-81500678-55	0,00	1,35	5622129113210563	Solidarnost za 09/21
18.10.21 TD-SOFT, TANJA DRINIC S.P., SRBAC		4510865030005	5622129113199477/0	DOP ZA SOL
562-099-00011016-38	0,00	1,35	5622129113199477/0	DOP ZA SOL
18.10.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA		79:4502996940004	5622129113203406/0	UPL DOP ZA OSLID 9/2021
562-007-81463706-49	0,00	1,35	5622129113203406/0	UPL DOP ZA OSLID 9/2021
18.10.21 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA		014510652630009	5622129113190363	57226600007032684509527620001071217301092130
572-266-00007032-68	0,00	1,35	5622129113190363	092107400000000000000000
18.10.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR		24509527620001	5622129113162696/0	DOPRINOS 09/2021 PLATA DOPRINOS ZA
562-099-80988800-82	0,00	1,35	5622129113162696/0	SOLIDARNOST
18.10.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI		4508029220008	5622129113162137/0	DOPRINOS SOLIDARNOSIT
562-012-81343094-24	0,00	1,35	5622129113162137/0	DOPRINOS SOLIDARNOSIT
18.10.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER		4509980290004	5622129113188141	18600010627710184209861820204071217301082131
186-000-10627710-18	0,00	1,35	5622129113188141	082102800000000000000000
18.10.21 TEPIH TRADE DOO SREBRENISREBRENIK		4209861820204	5622129113150928	55200019391582974404663800009071217301092130
552-000-19391582-97	0,00	1,35	5622129113150928	092100500000000000000000
18.10.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJE		4404663800009	5622129113188526	16104500727000824509001180007071217301092130
161-045-00727000-82	0,00	1,35	5622129113188526	092101300000000000000000
18.10.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR		4509001180007	5622129113190718	57226600007032684509527620001071217301082131
572-266-00007032-68	0,00	1,35	5622129113190718	082107400000000000000000
18.10.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR		24509527620001	5622129113195346/0	09/21 FOND SOLIDAR
562-003-81570458-89	0,00	1,34	5622129113195346/0	09/21 FOND SOLIDAR
18.10.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN		4400265760000	5622129113208799	56734325000648144510534780004071217301072131
567-343-25000648-14	0,00	1,30	5622129113208799	072100500000000000000000
18.10.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA		74510534780004	5622129113192764/0	SOLIDARNOST
562-010-80846887-84	0,00	1,36	5622129113192764/0	SOLIDARNOST

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				
567-241-25001925-17 18.10.21 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN	0,00	1,30	5622129113154320 4511984090004	56724125001925174511984090004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002160-25 18.10.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,30	5622129113202573/0 4401342040003	SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 107 0000000000
551-790-22221190-42 18.10.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	1,28	5622129113189592 4404333170009	55179022221190424404333170009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-350-22737493-49 18.10.21 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC	0,00	1,27	5622129113168480 4404760670004	33835022737493494404760670004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-25000526-37 18.10.21 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB	0,00	1,26	5622129113208723 4512059280002	56725325000526374512059280002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81606972-12 18.10.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE	0,00	1,10	5622129113135312/0 4511481180006	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
554-009-00011403-12 18.10.21 ELFI DOOVukosavlje	0,00	1,00	5622129113152295 4404767090003	55400900011403124404767090003071217315102115 10210660000000000000000000 712173 15/10/21 15/10/21 0000000 066 0000000000
161-045-00279000-50 18.10.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	0,86	5622129113149008 054400006070003	16104500279000504400006070003071217318102118 10210280000000000000000000 712173 18/10/21 18/10/21 0000000 028 0000000000
552-014-00026410-75 18.10.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVICA	0,00	0,68	5622129113208091 K4507810380006	55201400026410754507810380006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81384184-46 18.10.21 IMPRIMATUR DOO BANJA LUKA	0,00	0,67	5622129113137868 4404141420001	Fond solidarnosti 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02643300-55 18.10.21 KAFE BAR I PEKOTEKA VICTORIA SARA PVOJVODE RAD	0,00	0,55	5622129113168403 4512013530004	16100002643300554512013530004071217301072131 07210850000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-570-25000084-89 18.10.21 M LIDER MILAN TADIC SP DERVENTADERVENTADERVE	0,00	0,37	5622129113171653 4510477370007	56757025000084894510477370007071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-059-00015183-41 18.10.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,32	5622129113151362 4505507610004	55105900015183414505507610004071217301102107 10210740000000000000000000 712173 01/10/21 07/10/21 0000000 074 0000000000
562-012-80648263-84 18.10.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	-1,40	5622129113159244/0 4506603380008	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.553.181,57	0,00	10.937,34		1.564.118,91

NAPOMENA:

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

**IZVOD:218**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 18.10.2021 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
1.791.769,32 KM	0,00 KM	1.229,13 KM	1.792.998,45 KM	0	16

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
<b>Raspoloživa sredstva</b>	<b>1.792.998,45 KM</b>

**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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 18.10.2021	0,00	743,59	35	[N:4401050180009 VU:0 VP:712173 PO:2021.10.18 PD:2021.10.18 O:008 B:00000000] Po		10210200725001 (2) Filijala Gradiška
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 18.10.2021	0,00	259,41	0	[N:4400445310002 VU:0 VP:712173 PO:2021.10.18 PD:2021.10.18 O:109 B:00000000]	18EBA031581764 0000000000	87000013073814 (2) Centrala
3	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.10.2021	0,00	80,35	0	[N:4200326931083 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:00000000]	L96588423 0000000000	87000013070515 (2) Centrala
4	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 18.10.2021	0,00	30,68	0	[N:4400569390004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013068380 (2) Centrala
5	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 18.10.2021	0,00	30,26	0	[N:4401775150008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	4807834 0000000000	87000013073654 (2) Centrala
6	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 18.10.2021	0,00	20,10	999	[N:4501650190002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000013073761 (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	OPSTIN.UDRUZ.OBOLJELIH OD POSTTRAUMATSK.STRESN.POREMEC.GRADI 5673212700003359	SBERBANK AD BANJ 18.10.2021	0,00	14,85	999	[N:4403128110005 VU:0 VP:712173 PO:2021.01.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013068700 (2) Centrala
8	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 18.10.2021	0,00	12,84	999	[N:4404440760005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013073883 (2) Centrala
9	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 18.10.2021	0,00	12,06	35	[N:4509168980005 VU:0 VP:712173 PO:2021.10.18 PD:2021.10.18 O:089 B:0000000] Po		30302893525001 (2) Agencija Pale
10	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 18.10.2021	0,00	8,10	0	[N:4507408540005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	717445 0000000000	87000013072284 (2) Centrala
11	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 18.10.2021	0,00	5,36	35	[N:4508477050008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000] Po		30302893541001 (2) Agencija Pale
12	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 18.10.2021	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013072251 (2) Centrala
13	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 18.10.2021	0,00	2,17	999	[N:4401042160007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] DO	0000000000	87000013067417 (2) Centrala
14	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 18.10.2021	0,00	1,61	999	[N:4201194380020 VU:8 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013073762 (2) Centrala
15	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 18.10.2021	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	0000000000	87000013072437 (2) Centrala
16	LINEA COLOR DOO BIJELJINA, KNEZ IVO OD SEMBERIJE 204A, BIJEL 5722460000800375	MF banka a.d. Banja L 18.10.2021	0,00	1,35	43	[N:4404700180008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013069240 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	1.229,13
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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. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2021



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

8,347,662.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 222913413 - 5550090000375258;4401387900003;712173;011021;311021;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,437.42
2	222884922 - 5550070021993358;4401145050005;712173;010921;300921;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	709.47
3	222886737 - 5673431000000457;4400307860000;712173;010921;300921;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	644.19
4	222902859 - 5550070022511726;4400885040007;712173;010921;300921;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	610.96
5	222895843 - 5550080100675344;4400200120003;712173;010821;310821;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	396.72
6	222893426 - 5550070003148392;4400964260004;712173;010921;300921;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	370.96
7	222946656 - 5620998025609386;4400632340004;712173;010921;300921;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	347.50
8	222912694 - 5550070603488376;4401068470004;712174;011021;311021;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
9	222888002 - 5514902206752840;4404237370005;712173;010921;300921;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	216.19
10	222879257 - 5550070003489541;4400802280001;712173;010921;300921;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	207.89
11	222887835 - 5540010000073413;4400359230004;712173;010721;310721;005;0000000;9004042637 /	Savic Kompany Doo	0.00	204.18
12	222888400 - 5620058088213039;4403135830005;712173;010921;300921;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	190.02
13	222924139 - 5540050000109786;4400473790001;712173;010721;310721;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	140.64
14	222934461 - 5553000031673569;4404051510001;712173;010921;300921;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	131.78
15	222908605 - 5540030000036455;4400463050000;712173;010921;300921;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	100.14
16	222925578 - 5510370001134232;4400775610002;712173;011021;311021;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	78.53
17	222925791 - 5722060000151465;4404180240002;712173;010621;301021;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	59.68
18	222946964 - 5672531100622385;4401857710001;712173;010721;310821;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI	0.00	47.45
19	222858445 - 5550080000155311;4400011580001;712173;010821;310821;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	42.92
20	222946783 - 5675411100015409;4403031620009;712173;010921;300921;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	35.41
21	222933161 - 5550060000130286;4400260450002;712173;010721;310721;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	34.81
22	222947367 - 1408021120007321;4600356950013;712173;010921;300921;002;0000000;0000000009 /	DELUXE CC D.O.O. BRČKO	0.00	31.85
23	222886043 - 5540030000001923;4403224690004;712173;010721;310721;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	29.50
24	222934584 - 5557000031318640;4510083830002;712173;010921;300921;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	27.49

## IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,347,662.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023468924 222911447 - 5551000023468924;4509707870006;712173;010921;300921;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOP ZA LIJEČ DJECE U INOSTR	0.00	20.03
26	1404011120037640 222947343 - 1404011120037640;4402444400009;712173;010821;310821;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	18.63
27	5620990001388370 222909596 - 5620990001388370;4401760710007;712173;010921;300921;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	16.03
28	5559000028006863 222898968 - 5559000028006863;4404047240008;712173;010921;300921;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	11.95
29	5515001127729782 222923543 - 5515001127729782;4402747660005;712173;010921;300921;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	11.89
30	5550000026917809 222949710 - 5550000026917809;4403966830001;712173;010921;300921;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVIĆA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2021	0.00	10.86
31	5550000026917809 222948647 - 5550000026917809;4403966830001;712173;010821;310821;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVIĆA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2021	0.00	10.86
32	555001067777769 222933805 - 555001067777769;4400443610009;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.53
33	5550000026931583 222949499 - 5550000026931583;4505403320004;712173;010921;300921;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVIĆA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2021	0.00	8.44
34	5550010012668557 222950111 - 5550010012668557;4402862500003;712173;010921;300921;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI ZA 09/2021	0.00	7.75
35	5550000026931583 222949228 - 5550000026931583;4505403320004;712173;010821;310821;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVIĆA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2021	0.00	7.09
36	5520040002159863 222946434 - 5520040002159863;4402766290006;712173;010921;300921;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	6.75
37	5540030000011235 222924470 - 5540030000011235;4501362720005;712173;010921;300921;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.75
38	1941069944000150 222908082 - 1941069944000150;4404082820009;712173;010921;300921;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	6.18
39	5550060000420510 222856613 - 5550060000420510;4400288540007;712173;010921;300921;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID	0.00	5.70
40	5675412500028534 222925826 - 5675412500028534;4511016690006;712173;010921;300921;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	5.42
41	5520180001331379 222889104 - 5520180001331379;4501552000009;712173;010921;300921;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
42	5551000052871079 222905569 - 5551000052871079;4404721690006;712173;010921;300921;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 09/21	0.00	4.94
43	1610450035690023 222891263 - 1610450035690023;4506164950005;712173;010921;300921;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
44	5553000041335545 222881344 - 5553000041335545;4508531100008;712173;010921;300921;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO SR.SOLIDAR	0.00	4.25
45	5550070003489541 222879798 - 5550070003489541;4400802280001;712173;010821;310821;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPRINOS ZA SEZONCE 08/21	0.00	4.22
46	5540010000492938 222885509 - 5540010000492938;4402885890003;712173;010721;310721;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	4.17
47	5620098058328598 222888940 - 5620098058328598;4506451420009;712173;010821;310821;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIĆ ROCEVIĆ Budžetsko plaćanje	0.00	4.10
48	5550060053079385 222932056 - 5550060053079385;4508395080006;712173;010221;280221;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC SOLIDARTNOST	0.00	4.10

## IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2021



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

8,347,662.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520050001174197 222925705 - 5520050001174197;4503590000007;712173;010921;300921;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.05
50	5540010000509622 222887115 - 5540010000509622;4403927930007;712173;010721;310721;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	4.05
51	5672411100112559 222886738 - 5672411100112559;4404040820009;712173;010921;300921;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
52	5551000022393388 222860261 - 5551000022393388;4403911850003;712173;010921;300921;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOST 09/21	0.00	3.28
53	555100008362435 222943556 - 555100008362435;4403628510000;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI 09/21	0.00	3.24
54	5557000024911693 222917095 - 5557000024911693;4401765270005;712173;011121;311221;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	3.16
55	5559000006349770 222914499 - 5559000006349770;4508773530007;712173;010821;310821;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED SOLID 08/21	0.00	3.06
56	5620128116154225 222924558 - 5620128116154225;4506598870000;712173;010821;310821;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.92
57	5557000037187431 222931143 - 5557000037187431;4510560190002;712173;010921;300921;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOP SOLIDARNOSTI	0.00	2.83
58	5550101000669570 222898017 - 5550101000669570;4400498940008;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.78
59	5550101000669570 222898033 - 5550101000669570;4400500270007;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.78
60	5675612500000685 222910027 - 5675612500000685;4508057860004;712173;010921;300921;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.73
61	5550060000112826 222905404 - 5550060000112826;4400235180009;712173;010921;300921;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPR ZA SOLIDARNOST 9/21	0.00	2.73
62	5721060001448405 222946466 - 5721060001448405;4510533970004;712173;010921;300921;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.71
63	5723360000246460 222925492 - 5723360000246460;4510825670001;712173;010821;310821;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko plaćanje	0.00	2.71
64	5550101000669570 222898015 - 5550101000669570;4400502990007;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.70
65	5550010053931193 222937502 - 5550010053931193;4508466360005;712173;010921;300921;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. PLAĆANJE DOP.SOLID.	0.00	2.70
66	5551000050485849 222934115 - 5551000050485849;4511561610001;712173;010821;310821;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPINOSI SOLIDARNOSTI	0.00	2.70
67	5551000051676524 222894607 - 5551000051676524;4511654110009;712173;010921;181021;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA DOPRINOS ZA FOND SOL 09/21	0.00	2.70
68	5513101125088082 222925747 - 5513101125088082;4401345650007;712173;010821;310821;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.88
69	5553000053485765 222943737 - 5553000053485765;4511479790000;712173;010921;300921;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POSEBAN DOPR ZA SOLID 0.25%	0.00	1.85
70	5558000053003134 222915576 - 5558000053003134;4511879540002;712173;010921;300921;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
71	5558000053003813 222915488 - 5558000053003813;4511882840009;712173;010921;300921;113;0000000;0000000000 /	TMB MILOŠ TODORVIĆ S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
72	5558000053088591 222899337 - 5558000053088591;4511963250001;712173;181021;181021;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	1.50



## IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2021



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

8,347,662.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000040915341 222919347 - 5553000040915341;4510834820008;712173;010921;300921;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.42
	08-12-2018 POREZ NA SOLIDARNOST 09/21			
74	5675612500011258 222946866 - 5675612500011258;4511396400005;712173;010921;300921;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.41
	Budzetsko placanje			
75	5550101000669570 222898034 - 5550101000669570;4400498510003;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.39
76	5550101000669570 222898035 - 5550101000669570;4402145260006;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.39
77	5672412500173990 222889039 - 5672412500173990;4511417250009;712173;010921;300921;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.36
	Budzetsko placanje			
78	571100000028634 222888478 - 571100000028634;4504276840005;712173;010921;300921;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.36
	Budzetsko placanje			
79	5672412500173990 222886739 - 5672412500173990;4511417250009;712173;010921;300921;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.36
	Budzetsko placanje			
80	5672412500173990 222886466 - 5672412500173990;4511417250009;712173;010921;300921;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.36
	Budzetsko placanje			
81	5620038164408674 222946220 - 5620038164408674;4511725150007;712173;010821;310821;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK	0.00	1.35
	Budzetsko placanje			
82	5620038164408674 222946213 - 5620038164408674;4511725150007;712173;010721;310721;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK	0.00	1.35
	Budzetsko placanje			
83	5540130000023743 222887350 - 5540130000023743;4509912020007;712173;010921;300921;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna	0.00	1.35
	Budzetsko placanje			
84	5672412500172632 222946875 - 5672412500172632;4511419540004;712173;010921;300921;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	1.35
	Budzetsko placanje			
85	5620038164408674 222945865 - 5620038164408674;4511725150007;712173;010921;300921;109;0000000;0000000000 /	STARS S.P. UGLJEVIK VOJVODE KEROVICA 5 76330 UGLJEVIK	0.00	1.35
	Budzetsko placanje			
86	5673432500086542 222909820 - 5673432500086542;4511645710001;712173;010921;300921;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	1.35
	Budzetsko placanje			
87	5520001961213963 222923932 - 5520001961213963;4511791370000;712173;010921;300921;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	1.35
	Budzetsko placanje			
88	5520001791141438 222908961 - 5520001791141438;4404297190006;712173;010921;300921;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.35
	Budzetsko placanje			
89	5557000050126067 222935228 - 5557000050126067;4511485410006;712173;010921;300921;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.35
	DOPRINOSI SOLIDARNOSTI ZA 09/2021			
90	5558000049034573 222857247 - 5558000049034573;4510307960004;712173;010921;300921;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEDIĆ S.P.VIŠEGRAD	0.00	1.34
	SOLIDARNOST			

IZVOD BR. 242  
O PROMJENAMA SREDSTAVA NA RAČUNU 18.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,347,662.64

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

UKUPAN PROMET 0.00 11,632.37

NOVO STANJE 8,359,295.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,359,295.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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