

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2021



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

8,481,038.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520020001755180 224015364 - 5520020001755180;4400953060003;712173;010921;300921;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	340.77
2	5551000047197840 224036186 - 5551000047197840;4404546830002;712173;010921;300921;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 28-10-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	323.96
3	5551000020205068 223991109 - 5551000020205068;4403831070007;712173;011021;311021;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 10/2021	0.00	219.84
4	5550060000529053 223936056 - 5550060000529053;4400291920007;712173;010921;300921;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	157.11
5	1610000118110024 224016207 - 1610000118110024;4236038450083;712173;010921;300921;002;0000000;0000000009 /	BOREAS DOO KRESEVO PODRUŽNICA LAKT Budžetsko plaćanje	0.00	137.38
6	1610850001940017 224002658 - 1610850001940017;4400397240005;712173;011021;311021;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	103.25
7	5510300001595713 224001405 - 5510300001595713;4401942400003;712173;011021;311021;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	99.78
8	5550070022597183 223994676 - 5550070022597183;4400729770003;712173;281021;281021;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI	0.00	64.78
9	5550060000394223 224004294 - 5550060000394223;4400289940009;712173;010921;300921;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI LIJEČENJE DJECE PLATA 9/21	0.00	55.83
10	5620998147071331 224033327 - 5620998147071331;4402523800006;712173;011021;311021;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	48.52
11	5551000031335333 224035212 - 5551000031335333;4402955340006;712173;011021;311021;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 28-07-2021 SOLIDARNOST 10/21	0.00	42.45
12	5550010001200635 224017583 - 5550010001200635;4402776840004;712173;010921;300921;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.26
13	5550080053897288 223994296 - 5550080053897288;4400018320005;712173;010921;300921;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ UPLATA	0.00	38.47
14	5551000037099558 224005708 - 5551000037099558;4400781770003;712173;011021;311021;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOL. ZA DJECU OBOLJ. OD RIJ. BOLESTI 10/21	0.00	38.30
15	1610000141410006 223988636 - 1610000141410006;4403911930007;712173;011021;311021;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	33.52
16	5550020000582890 223936946 - 5550020000582890;4400627850002;712173;011021;311021;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. ZA X 2021	0.00	33.25
17	5550070004044284 224004698 - 5550070004044284;4401008730007;712173;010801;310821;002;0000000;0000000000 /	SAMAX DOO POSEBA<N DOP SOLID 8/2021	0.00	32.34
18	5550070004044284 223990839 - 5550070004044284;4401008730007;712173;010721;310721;002;0000000;0000000000 /	SAMAX DOO POS DOP ZA SOLID LD VII-2021	0.00	32.34
19	5540010000341230 224015739 - 5540010000341230;4402536450004;712173;011021;311021;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	30.22
20	3383502257284763 223988496 - 3383502257284763;4227207320055;712173;010921;300921;002;0000000;0000000009 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	24.47
21	5620128159696070 224033745 - 5620128159696070;4404598630001;712173;011021;311021;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	22.70
22	5620098117481041 224014757 - 5620098117481041;4403236940006;712173;010921;300921;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	21.64
23	5620128142354216 223988168 - 5620128142354216;4400644430009;712173;010921;300921;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	20.09
24	5550010011467891 223993770 - 5550010011467891;4400379260007;712173;010121;300921;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA SREDSTVA SOLIDARNOSTI	0.00	20.00

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

8,481,038.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998147073077 224033855 - 5620998147073077;4401296690006;712173;011021;311021;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	19.30
26	5550080048460632 223983945 - 5550080048460632;4403233410006;712173;011021;311021;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30
27	5551000040311131 223936397 - 5551000040311131;4404359990004;712173;281021;281021;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	19.17
28	5559000042877060 223992901 - 5559000042877060;4506435650002;712173;010921;300921;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	18.90
29	5550010055181814 224004663 - 5550010055181814;4505402860005;712173;010921;300921;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.03
30	1610450056590031 224016864 - 1610450056590031;4501431040003;712173;011021;311021;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	17.30
31	5551000010745240 224032595 - 5551000010745240;4508956530006;712173;010121;300621;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	15.90
32	1610250025630066 224002828 - 1610250025630066;4403057770009;712173;011021;311021;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	15.18
33	5551000048639066 223995982 - 5551000048639066;4404592600003;712173;011021;311021;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	14.84
34	5514101130346208 224002306 - 5514101130346208;4401369750002;712173;010921;300921;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	13.94
35	5550010004849969 224022731 - 5550010004849969;4401907670006;712173;011021;311021;005;0000000;0000000010 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	13.76
36	1610000128520064 223988641 - 1610000128520064;4403776970001;712173;011021;311021;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.13
37	1610000223100011 224016452 - 1610000223100011;4236038450199;712173;010921;300921;002;0000000;0000000009 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	12.00
38	1610000223100011 224016314 - 1610000223100011;4236038450199;712173;010821;310821;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	12.00
39	5550010012294913 224011610 - 5550010012294913;4402677780008;712173;011021;311021;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	11.86
40	5550080048620779 223995022 - 5550080048620779;4403238560006;712173;011021;311021;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	10.69
41	5550010004600970 224007281 - 5550010004600970;4401904650004;712173;011021;311021;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	10.61
42	5551000022950653 223936177 - 5551000022950653;4403644630007;712173;010921;300921;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	10.41
43	5550070003206786 223986165 - 5550070003206786;4401154800009;712173;011021;311021;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	9.70
44	5551000014851347 224001033 - 5551000014851347;4403437250008;712173;011021;311021;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	9.23
45	5517002213862738 224001478 - 5517002213862738;4403315570001;712173;010921;300921;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.42
46	1941100107100168 224016672 - 1941100107100168;4403672760005;712173;011021;311021;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.41
47	5550010011749288 224012911 - 5550010011749288;4402538580002;712173;011021;311021;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.23
48	5551000035123862 223935532 - 5551000035123862;4401931200002;712173;011021;311021;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	8.22

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PRETHODNO STANJE

8,481,038.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000024297295 223990676 - 5557000024297295;4403946640001;712173;010921;300921;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 9/21	0.00	8.13
50	5510560003163220 224001493 - 5510560003163220;4401741500000;712173;010921;300921;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko placanje	0.00	8.10
51	5550010049143661 224011189 - 5550010049143661;4403286610007;712173;011021;311021;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.SOLID.	0.00	8.06
52	1610000000000011 224016817 - 1610000000000011;4940044250001;712173;011021;311021;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko placanje	0.00	7.59
53	5551000041371050 224036021 - 5551000041371050;4404385560000;712173;011021;311021;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 10-2021	0.00	7.05
54	5710100000248287 224033594 - 5710100000248287;4403732410009;712173;011021;311021;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko placanje	0.00	6.99
55	5673432500080431 224014590 - 5673432500080431;4511332260005;712173;011021;311021;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko placanje	0.00	6.75
56	5540010000054983 223987889 - 5540010000054983;4400418260001;712173;011021;311021;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko placanje	0.00	5.74
57	5517002213883205 224033891 - 5517002213883205;4403439620007;712173;010721;310721;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko placanje	0.00	5.67
58	5553000029127998 224035022 - 5553000029127998;4500269060007;712173;281021;281021;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	5.57
59	5674232500004246 224015300 - 5674232500004246;4504312400009;712173;010921;311221;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko placanje	0.00	5.40
60	3383502200906520 223988492 - 3383502200906520;4401637190007;712173;010921;300921;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko placanje	0.00	5.33
61	1610450056230064 224003280 - 1610450056230064;4403122180001;712173;011021;311021;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	5.32
62	5672531100018657 224015439 - 5672531100018657;4404195780003;712173;010921;300921;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko placanje	0.00	4.55
63	1401021080000118 223989197 - 1401021080000118;6102734800006;712173;011021;311021;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje	0.00	4.42
64	5554000038501446 223992341 - 5554000038501446;4510623530003;712173;010921;300921;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPL. 0,25 % DOP. SOLIDARNOSTI ZA 09/21	0.00	4.35
65	5520001832483808 223987142 - 5520001832483808;4404350180000;712173;011021;311021;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko placanje	0.00	4.35
66	5540010000254803 224015631 - 5540010000254803;4400452950009;712173;010921;300921;005;0000000;0000000000 /	cerne Co doo Budžetsko placanje	0.00	4.27
67	5554000024646742 223999181 - 5554000024646742;4403955550007;712173;010821;310821;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK SOLIDAR	0.00	4.13
68	5550070021803723 223992411 - 5550070021803723;4402608110009;712173;011021;311021;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLIDAR	0.00	4.05
69	5520150001066716 224033024 - 5520150001066716;4504018390003;712173;011021;311021;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA Budžetsko placanje	0.00	3.75
70	5540060001215052 224016149 - 5540060001215052;4500461250006;712173;281021;281021;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko placanje	0.00	3.42
71	1995720046630741 224034371 - 1995720046630741;4404436060007;712173;011021;311021;005;0000000;0000000010 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko placanje	0.00	3.40
72	5540060001218738 224015954 - 5540060001218738;4403233760007;712173;281021;281021;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko placanje	0.00	3.38

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PRETHODNO STANJE

8,481,038.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502231544702 223986849 - 5514502231544702;4403254250009;712173;011021;311021;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.27
74	5550020000473959 223937065 - 5550020000473959;4400625720004;712173;011021;311021;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOP SOLID ZA X 2021	0.00	2.85
75	5514602211438634 224014721 - 5514602211438634;4507788860007;712173;281021;281021;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.79
76	5551000040311131 223936838 - 5551000040311131;4404359990004;712173;281021;281021;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA 10/21 SOLID	0.00	2.75
77	5551000053953114 224018771 - 5551000053953114;4512072970000;712173;010921;300921;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.73
78	5551000011014124 223998508 - 5551000011014124;4401016670005;712173;011021;311021;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOL NA PLATU 10/21	0.00	2.72
79	5551000049113493 224012046 - 5551000049113493;4511440660001;712173;011021;311021;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPL DOP ZA SOLIDARNOST X/ 21	0.00	2.70
80	5540010000557637 224015763 - 5540010000557637;4511363650006;712173;010921;300921;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	2.70
81	5673432500075096 224014589 - 5673432500075096;4511046760009;712173;011021;311021;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE Budžetsko plaćanje	0.00	2.70
82	5550000052511841 224036061 - 5550000052511841;4404713910005;712173;281021;281021;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	2.70
83	1863210310203681 224034168 - 1863210310203681;4404114610001;712173;281021;281021;097;0000000;0000000000 /	UDRUŽENJE PRIHVATI SREBRENICU, SREBRENICA Budžetsko plaćanje	0.00	2.00
84	5722460000398019 223986998 - 5722460000398019;4400436750008;712173;010921;300921;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	2.00
85	5550070050805850 224000882 - 5550070050805850;4402002580000;712173;011021;311021;056;0000000;0000000000 /	NIVO DOO DOP SOLIDARNOSTI 10/21	0.00	1.97
86	5672412500045853 224033279 - 5672412500045853;4508854370004;712173;281021;281021;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.93
87	5550070022601451 223999987 - 5550070022601451;4402836090000;712173;011021;311021;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP. SOLIDARNOSTTI	0.00	1.78
88	5722860000250268 224033474 - 5722860000250268;4510239600002;712173;010921;300921;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	1.40
89	5540010000403504 224001872 - 5540010000403504;4403043710003;712173;010821;310821;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.40
90	5550000036155507 224008538 - 5550000036155507;4401912750000;712173;011021;311021;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 10/21	0.00	1.39
91	5550080002299981 224035029 - 5550080002299981;4500327440001;712173;281021;281021;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.39
92	5553000010310289 223997209 - 5553000010310289;4506044970002;712173;281021;281021;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.37
93	1610000231950097 223989573 - 1610000231950097;4404537680006;712173;011021;311021;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.36
94	5673432500090228 224033499 - 5673432500090228;4511921330005;712173;010921;300921;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
95	5673022500006198 224033151 - 5673022500006198;4502085160001;712173;010921;300921;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.35
96	5674832500031861 224002057 - 5674832500031861;4510562130007;712173;010921;300921;085;0000000;0000000000 /	M&J MIRJANA KOVAC S.P. ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.35

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RAČUNU 28.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,481,038.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030001161 224016135 - 5540040030001161;4503583300003;712173;010921;300921;012;0000000;0000000000 /	SP PALMA Budžetsko placanje	0.00	1.35
98	5520001872991105 224015738 - 5520001872991105;4511064070001;712173;011021;311021;028;0000000;0000000000 /	EKO SAN SP, NEVENA M. DOBOJ Budžetsko placanje	0.00	1.35
99	1995610034786998 224016494 - 1995610034786998;4510354450006;712173;011021;311021;028;0000000;0000000010 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM Budžetsko placanje	0.00	1.35
100	5540060001120574 224001857 - 5540060001120574;4500424480000;712173;010921;300921;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko placanje	0.00	1.35
101	5554000050689593 223991882 - 5554000050689593;4511582960002;712173;011021;301021;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLASENICA SOLIDARNOST	0.00	1.21
102	161000000000011 224002911 - 1610000000000011;4940016480000;712173;011021;311021;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	0.69

UKUPAN PROMET 0.00 2,488.82

NOVO STANJE 8,483,527.53

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,483,527.53

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

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

Izvod: 250

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				
567-162-11000964-48	0,00	794,25	5622130113863264	56716211000964484400878340003071217301092130
28.10.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA			14400878340003	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-64789001-90	0,00	664,07	5622130113874666	19410664789001904402765300008071217301092130
28.10.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			14402765300008	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000028-19	0,00	372,55	5622130113870607	JAVNI PRIHODI RS
28.10.21 BUDZET OPSTINE BILECA			4401381960004	
				712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-81300219-32	0,00	372,20	5622130113868757	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
28.10.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	09/2021
				712173 01/10/21 31/10/21 0000000 094 0000000000
562-009-00002480-83	0,00	337,98	5622130113878737/0	SOLIDARNOST NA PLATU 08/21
28.10.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	
				712173 01/08/21 31/08/21 0000000 119 0000000000
562-003-00000523-40	0,00	335,19	5622130113852259/0	DOPRINOS ZA SOLIDARNOST
28.10.21 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00000155-75	0,00	257,82	5622130113849527/0	uplata dopr za solidarnost
28.10.21 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF			4400669420008	
				712173 28/10/21 28/10/21 0000000 074 0000000000
562-003-81306104-79	0,00	156,69	5622130113873736/0	DOP. ZA FOND SOLID.
28.10.21 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL			4403885080008	
				712173 01/10/21 31/10/21 0000000 005 0000000000
555-007-00018107-62	0,00	133,70	5622130113876964	55500700018107624400925360000071217301092130
28.10.21 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA			4400925360000	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80262223-29	0,00	123,36	5622130113883546/0	FOND SOLIDARN
28.10.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	
				712173 28/10/21 28/10/21 0000000 002 0000000000
194-106-02073001-03	0,00	101,30	5622130113874610	19410602073001034403273630009071217301092130
28.10.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc			4403273630009	09210070000000000000000000
				712173 01/09/21 30/09/21 0000000 007 0000000000
562-003-80276196-62	0,00	88,37	5622130113889593	DOP SOLIDARNOSTI
28.10.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			4402525250003	
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00016755-87	0,00	80,98	5622130113843634/0	SOLID 9/21
28.10.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-82000024-36	0,00	80,85	5622130113862685	56724182000024364400773160000071217301122031
28.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	12201350000000000000000000
				712173 01/12/20 31/12/20 0000000 135 0000000000
567-241-82000024-36	0,00	80,61	5622130113862680	56724182000024364400773160000071217301112030
28.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	11201350000000000000000000
				712173 01/11/20 30/11/20 0000000 135 0000000000
567-241-25000201-48	0,00	75,48	5622130113847791	56724125000201484507381670009071217301092130
28.10.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU			4507381670009	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012372-44	0,00	71,01	5622130113858524	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.10.21 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	
				712173 01/05/21 31/10/21 0000000 056 0000000010
567-323-11000314-26	0,00	69,42	5622130113887683	56732311000314264401030820001071217301092130
28.10.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.596.734,22	0,00	6.274,94		1.603.009,16

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00125589-46	0,00	65,64	5622130113862821	55510000125589464400816740005071217301102131 10210020000000000000000000
28.10.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/10/21 31/10/21 0000000 002 0000000000
567-433-11000001-37	0,00	64,30	5622130113863122	56743311000001374401739190001071217301092130 0921061000000009999999999
28.10.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	712173 01/09/21 30/09/21 0000000 061 9999999999
551-790-22201675-96	0,00	57,31	5622130113876811	55179022201675964401158970006071217301102131 10210020000000000000000000
28.10.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC			4401158970006	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000042-10	0,00	52,89	5622130113887307	56724111000042104401178220003071217301092130 09210560000000000000000000
28.10.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM			4401178220003	712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-80360935-30	0,00	50,96	5622130113880079	SREDSTVA SOLIDARNOSTI
28.10.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429			4402674840000	712173 01/08/21 31/08/21 0000000 095 0000000000
551-018-00000570-08	0,00	49,70	5622130113887815	55101800000570084401241790001071217301092130 09210950000000000000000000
28.10.21 KP KOMUNALAC AD SRBAC11 NOVEMBRA 2 SRBAC N			4401241790001	712173 01/09/21 30/09/21 0000000 095 0000000000
161-045-00646600-43	0,00	48,47	5622130113860633	16104500646600434403414040006071217301102131 10210020000000000000000000
28.10.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	712173 01/10/21 31/10/21 0000000 002 0000000000
194-110-01069001-54	0,00	46,69	5622130113860834	19411001069001544400314480000071217301102131 10210050000000000000000000
28.10.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	712173 01/10/21 31/10/21 0000000 005 0000000000
554-002-00000504-72	0,00	42,03	5622130113876420	55400200000504724401839650000071217301102131 10211090000000000000000000
28.10.21 BPSDOO UgljevikUgljevik			4401839650000	712173 01/10/21 31/10/21 0000000 109 0000000000
161-045-00029400-10	0,00	41,02	5622130113874081	16104500029400104401179200006071217301092130 09210560000000000000000000
28.10.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00001673-34	0,00	39,54	5622130113841939/0	solidarnost
28.10.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE			28 782:4401108520000	712173 01/10/21 31/10/21 0000000 093 0000000000
551-019-00005594-19	0,00	39,15	5622130113876664	55101900005594194401319140009071217301092130 09211020000000000000000000
28.10.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV			4401319140009	712173 01/09/21 30/09/21 0000000 102 0000000000
562-003-00000405-06	0,00	37,48	5622130113852801/0	SREDSTVA SOLIDARNOSTI
28.10.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.			4400402690006	712173 01/10/21 31/10/21 0000000 005 0000000000
567-253-25000037-49	0,00	33,43	5622130113887901	56725325000037494505366700004071217301052131 10210560000000000000000000
28.10.21 COLOR CENTAR TR TRNTRNTRN			4505366700004	712173 01/05/21 31/10/21 0000000 056 0000000010
567-241-11000458-23	0,00	31,85	5622130113877198	56724111000458234403448020004071217301092130 09210020000000000000000000
28.10.21 ZITOPRODUKT 2012 DOO BANJA LUKASINISE MIJATOVIC			4403448020004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80684545-26	0,00	28,68	5622130113831627	DOPRINOS ZA SOLIDARNOST
28.10.21 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00000202-32	0,00	27,62	5622130113871544/0	SOL FOND
28.10.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ			4500580180008	712173 01/10/21 31/10/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.596.734,22	0,00	6.274,94		1.603.009,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22090373-94	0,00	26,84	5622130113862439	55147022090373944404647600008071217301102131
28.10.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N		4404647600008		10210950000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
562-011-00002332-41	0,00	26,26	5622130113841890	DOPRINOS ZA SOLIDARNOST
28.10.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/4400197400008				712173 01/09/21 30/09/21 0000000 064 0000000000
161-045-00312500-42	0,00	26,06	5622130113886942	16104500312500424400735660007071217301092130
28.10.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				09210070000000000000000000
				712173 01/09/21 30/09/21 0000000 007 0000000000
161-045-00509300-81	0,00	25,63	5622130113860680	16104500509300814402957800004071217301072131
28.10.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004				07210130000000000000000000
				712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-80867079-40	0,00	25,60	5622130113849263	Doprinos za solidarnost
28.10.21 DALKAR DOO RIBNIK,PREVIJA BB		4403114320007		712173 01/09/21 30/09/21 0000000 050 0000000000
554-001-00002575-19	0,00	24,92	5622130113846576	55400100002575194400310730001071217301102131
28.10.21 Rb dooBijeljina		4400310730001		10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-323-11000450-06	0,00	24,18	5622130113863204	56732311000450064401023290005071217301102131
28.10.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA		4401023290005		10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
141-555-53200135-82	0,00	24,13	5622130113845051	14155553200135824401638160004071217301102131
28.10.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001196-10	0,00	21,82	5622130113880951	solidarnost 10/21
28.10.21 ARTIST DOO BANJA LUKA		4400841930005		712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80987150-85	0,00	21,56	5622130113882495/0	FOND SOLIDARNOSTI
28.10.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007				712173 28/10/21 28/10/21 0000000 002 0000000000
567-353-19001336-80	0,00	21,28	5622130113887946	56735319001336804400998830004071217301102131
28.10.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-80733619-50	0,00	20,00	5622130113853798	UPLATA ZA FOND SOLIDARNOSTI 09/21
28.10.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000				712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-00000028-19	0,00	19,05	5622130113870606	JAVNI PRIHODI RS
28.10.21 BUDZET OPSTINE BILECA		4401381960004		712173 01/07/21 31/07/21 0000000 006 0000000000
161-000-01001201-13	0,00	18,91	5622130113873944	16100001001201134201678150053071217301102131
28.10.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
562-008-81125123-62	0,00	18,90	5622130113871186	SOLIDARNOST
28.10.21 GRATEN DOO NEVESINJE		4401397700002		712173 28/10/21 28/10/21 0000000 069 0000000000
562-009-00002411-96	0,00	18,50	5622130113885440	solidar.9
28.10.21 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005		712173 01/09/21 30/09/21 0000000 119 0000000000
554-003-00000843-73	0,00	17,49	5622130113876574	55400300000843734404688970006071217301092130
28.10.21 JKP VODOVOD DOO LOPARELopare		4404688970006		09210590000000000000000000
				712173 01/09/21 30/09/21 0000000 059 0000000000
562-003-00002725-30	0,00	16,79	5622130113873566/0	POSEBAN DOP ZA SOLID
28.10.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003				712173 01/10/21 31/10/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.596.734,22	0,00	6.274,94	1.603.009,16	

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

Izvod: 250

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16495751-76	0,00	15,79	5622130113887292	55200016495751764403967050000071217301102131
28.10.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ			4403967050000	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00012510-18	0,00	15,66	5622130113870420/0	DOPRINOSI SOLIDARNOSTI
28.10.21 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000			4400940590003	712173 01/09/21 30/09/21 0000000 002 0000000000
552-022-14819398-62	0,00	15,60	5622130113846219	55202214819398624508443820009071217301052031
28.10.21 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009				10210020000000000000000000
				712173 01/05/20 31/10/21 0000000 002 0000000000
552-022-14819398-62	0,00	15,60	5622130113847242	55202214819398624508443820009071217301052031
28.10.21 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009				10210020000000000000000000
				712173 01/05/20 31/10/21 0000000 002 0000000000
562-099-81409500-49	0,00	15,22	5622130113881568	SOLIDARNOST
28.10.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC			4404196240002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81442802-02	0,00	15,17	5622130113867380/0	UPLATA DOPR ZA SOLID 10/21
28.10.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 28/10/21 28/10/21 0000000 007 0000000000
562-099-80720963-45	0,00	15,12	5622130113874919	FOND SOLIDARNOSTI RADNIKA
28.10.21 FD VELEPRODAJA HIGIJ.DOO BRANISLAVA NUSI? XC6?A4402919970001				712173 01/08/21 31/08/21 0000000 053 0000000000
567-323-11000232-78	0,00	14,80	5622130113887862	56732311000232784401057190000071217301092130
28.10.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA			4401057190000	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-00003095-84	0,00	14,80	5622130113864801	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
28.10.21 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/10/21 31/10/21 0000000 109 0000000000
567-343-11000349-08	0,00	14,43	5622130113877141	56734311000349084403457520001071217301102131
28.10.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA			4403457520001	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80952337-55	0,00	13,76	5622130113889689/0	DOP ZA SOLID 10/21
28.10.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/10/21 31/10/21 0000000 002 0000000010
567-363-11000129-76	0,00	13,57	5622130113863231	56736311000129764403589600004071217301102131
28.10.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00540200-16	0,00	13,26	5622130113860387	16104500540200164403066330003071217301102131
28.10.21 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV			4403066330003	10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
161-000-01184000-54	0,00	12,38	5622130113874268	16100001184000544403179530009071217301102131
28.10.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
571-060-00000640-59	0,00	11,84	5622130113887624	57106000000640594404470750004071217301102131
28.10.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska			2BANJ 4404470750004	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-303-25000487-32	0,00	11,75	5622130113887843	56730325000487324502091990008071217301092130
28.10.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E			4502091990008	09210070000000000000000000
				712173 01/09/21 30/09/21 0000000 007 0000000000
555-007-00225598-38	0,00	11,44	5622130113862803	55500700225598384402918730007071217301102131
28.10.21 A+B ARHITEKTI DOO BANJA LUKA			4402918730007	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018231-24	0,00	11,43	5622130113875410	SREDSTVA FONDA SOLIDARNOSTI 9/2010
28.10.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000913-16 28.10.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	11,28	5622130113862772	567241110009131644404094160004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00019249-30 28.10.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,23	5622130113887391	55200200019249304401623480002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01001201-13 28.10.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	10,98	5622130113874013	16100001001201134201678150029071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
161-045-00708100-37 28.10.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	10,88	5622130113886540	16104500708100374403617150001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
552-000-19051951-05 28.10.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA 4404389710006	0,00	10,83	5622130113888038	55200019051951054404389710006071217301102131 10210810000000000000000000000000 712173 01/10/21 31/10/21 0000000 081 0000000000
555-100-00490570-39 28.10.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	10,79	5622130113862055 4511441470001	55510000490570394511441470001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-353-11003027-20 28.10.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,26	5622130113847852	56735311003027204401243570009071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
552-002-16404586-30 28.10.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,96	5622130113887343	55200216404586304401623480002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-021-00011823-37 28.10.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	9,90	5622130113887563	55202100011823374401515750001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-303-11000360-92 28.10.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	9,85	5622130113862930	56730311000360924400742100009071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-00001367-79 28.10.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	9,76	5622130113834411/0	SOLID ZA LIJECENJE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00185000-71 28.10.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	9,72	5622130113873912	16104500185000714402079700008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-303-25000359-28 28.10.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	9,53	5622130113887666	56730325000359284502069470009071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-241-25001414-95 28.10.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006	0,00	9,28	5622130113888083	56724125001414954510808230006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00018613-96 28.10.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	9,12	5622130113847025	55500700018613964502515940006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000206-40 28.10.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008	0,00	9,01	5622130113853211/0	solidarnost 712173 01/10/21 31/10/21 0000000 056 0000000000
551-720-22047703-36 28.10.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	8,97	5622130113847578	55172022047703364404517490006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

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				
552-002-00024727-86 28.10.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	8,77	5622130113887302 4401623480002	55200200024727864401623480002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000711-86 28.10.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI	0,00	8,70	5622130113877139 4403177670008	56734311000711864403177670008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-040-00022500-03 28.10.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	8,42	5622130113860371 4400149340001	16104000022500034400149340001071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
554-001-00000073-56 28.10.21 Kojcinovac ZZKojcinovac	0,00	8,34	5622130113876529 4400432090003	55400100000073564400432090003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00364900-79 28.10.21 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON	0,00	8,13	5622130113844984 4506213160007	16104500364900794506213160007071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-321-11000177-50 28.10.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A1	0,00	8,00	5622130113887377 44404128240002	56732111000177504404128240002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01001201-13 28.10.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	7,93	5622130113873928 SAR4201678150061	16100001001201134201678150061071217301102131 10210020000000000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
161-000-01001201-13 28.10.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	7,87	5622130113873945 SAR4201678150037	16100001001201134201678150037071217301102131 10210020000000000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
567-241-11000677-45 28.10.21 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	7,82	5622130113862915 4403496000007	56724111000677454403496000007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00000090-74 28.10.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	7,68	5622130113841603/3071 4600023040010	posebni dopinosi za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 072 0000000000
567-353-25000219-35 28.10.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	7,46	5622130113888000 4503320710002	56735325000219354503320710002071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-007-81349377-44 28.10.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	7,42	5622130113866861/0 4510015160007	UPLATA DOPR ZA SOLIF 10/2021 712173 28/10/21 28/10/21 0000000 074 0000000000
161-000-01001201-13 28.10.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	7,39	5622130113873932 SAR4201678150045	16100001001201134201678150045071217301102131 10210020000000000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
571-200-00000301-36 28.10.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	7,33	5622130113887528 4505885050009	57120000000301364505885050009071217318102118 10210740000000000000000000000001 712173 18/10/21 18/10/21 0000000 074 0000000001
562-003-81234233-61 28.10.21 ORCEVAC-SNB DOO BIJELJINA	0,00	7,24	5622130113867570 4400395460008	Uplata doprinosa solidarnosti 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-81655978-93 28.10.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101	0,00	7,21	5622130113869743/0 DOB4404727890007	DOPRINOS NA SOLID 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00014902-20 28.10.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	7,09	5622130113863870 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

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				
551-101-11305304-20 28.10.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	7,04	5622130113876118 4507144030003	55110111305304204507144030003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001588-58 28.10.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	6,95	5622130113848143 4511204770009	56724125001588584511204770009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-80301419-03 28.10.21 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,80	5622130113861978/3083 4402585740000	DOPRINOS NA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 113 0000000000
572-106-00004690-93 28.10.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	6,78	5622130113877488 4507040920007	57210600004690934507040920007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-80301419-03 28.10.21 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,67	5622130113861838/3083 4402585740000	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 113 0000000000
161-000-01414500-67 28.10.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,39	5622130113844659 4502395430009	16100001414500674502395430009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81610478-67 28.10.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824	0,00	6,29	5622130113850901/0 4403845450007	dop 712173 01/10/21 31/10/21 0000000 025 0000000000
562-007-80237579-93 28.10.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000	0,00	5,87	5622130113870015/0 4402265160005	UPLATA DOPR ZA SOLID OKTOBAR 712173 28/10/21 28/10/21 0000000 074 9074060816
552-026-00021784-76 28.10.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	5,70	5622130113876285 4504303670001	55202600021784764504303670001071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
551-012-00004307-52 28.10.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	5,52	5622130113862537 4401123240005	55101200004307524401123240005071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
552-022-00024501-75 28.10.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,49	5622130113862943 4507296210007	55202200024501754507296210007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000099-03 28.10.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,46	5622130113872567/0 4502405250004	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00000933-78 28.10.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	5,30	5622130113877489 4402740060002	57101000000933784402740060002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02135000-18 28.10.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	5,23	5622130113874001 4402876470000	16100002135000184402876470000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-004-00000135-88 28.10.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	4,94	5622130113864069/3086 Z4400476460002	doprinosi solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 072 0000000000
555-300-00109090-70 28.10.21 AUTO MOTO DRUSTVO TEODOR BARDAK BROAD	0,00	4,87	5622130113875921 4400127610005	55530000109090704400127610005071217301092128 10210100000000000000000000000000 712173 01/09/21 28/10/21 0000000 010 0000000000
562-008-00002599-66 28.10.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,87	5622130113881124/0 T4403889400007	DOPR. SOLID. NA PLATU AVGUST 2021 712173 28/10/21 28/10/21 0000000 006 0000000000
555-300-00109090-70 28.10.21 AUTO MOTO DRUSTVO TEODOR BARDAK BROAD	0,00	4,87	5622130113877715 4400127610005	55530000109090704400127610005071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.10.2021

Izvod: 250

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003642-78 28.10.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	4,76	5622130113887937	57221600003642784511348690000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80687656-56 28.10.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	4,70	5622130113834831	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22004038-82 28.10.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,68	5622130113845581	33890022004038826100572400006071217301102131 102108900000009072023386 712173 01/10/21 31/10/21 0000000 089 9072023386
562-099-81204942-04 28.10.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	4,65	5622130113890166/0	SOLID 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00541338-23 28.10.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000	0,00	4,65	5622130113846912	55500700541338234502169770000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001333-80 28.10.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV 4401064300007	0,00	4,59	5622130113875813/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00006734-80 28.10.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI 4503043700002	0,00	4,18	5622130113890416	GRANT FIZICKOG LICA 712173 01/10/21 31/10/21 0000000 056 0
562-010-00004658-96 28.10.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,17	5622130113875672/0	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00003396-53 28.10.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007	0,00	4,15	5622130113883491/0	POSEBAN DOPRINOS 712173 01/10/21 31/10/21 0000000 027 0000000000
194-106-99572001-04 28.10.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	4,14	5622130113874699	19410699572001044404259930004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001038-92 28.10.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB `4401030310003	0,00	4,12	5622130113872067/0	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
562-008-81664544-50 28.10.21 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,10	5622130113872736/0	dopr 712173 01/09/21 30/09/21 0000000 006 0000000000
572-106-00000440-39 28.10.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR 4507743920009	0,00	4,05	5622130113887690	57210600000440394507743920009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000553-95 28.10.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001	0,00	4,04	5622130113848136	56736325000553954511278460001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
194-146-89646001-51 28.10.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	3,91	5622130113874681	19414689646001514403773360008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22048793-64 28.10.21 SFS DOOII KULJANSKA 19 BANJA LUKA N 4404596340006	0,00	3,88	5622130113862703	55172022048793644404596340006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00569500-95 28.10.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006	0,00	3,86	5622130113873979	16104500569500954403152840006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00014794-53 28.10.21 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF4502592770008	0,00	3,77	5622130113866212/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.596.734,22	0,00	6.274,94	1.603.009,16	

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				
567-241-11000678-42 28.10.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,43	5622130113887851 4402158830006	56724111000678424402158830006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-286-00000853-68 28.10.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	3,25	5622130113887971 4500905150003	57228600000853684500905150003071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
554-005-00001400-50 28.10.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622130113862007 4509785160007	55400500001400504509785160007071217301102131 10210340000000000000000000 712173 01/10/21 31/10/21 0000000 034 0000000000
551-720-22033567-55 28.10.21 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	3,21	5622130113847574 4508832300002	55172022033567554508832300002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000650-85 28.10.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,04	5622130113862004 4401045850004	56732311000650854401045850004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000238-61 28.10.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,01	5622130113887674 4404622360002	56732111000238614404622360002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-008-00011984-94 28.10.21 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,00	5622130113887214 4503388510001	55200800011984944503388510001071217301092131 10211030000000000000000000 712173 01/09/21 31/10/21 0000000 103 0000000000
562-099-00010477-06 28.10.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	3,00	5622130113884478/0 4502381560007	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-81423566-46 28.10.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	2,95	5622130113870014/0 4404165360000	DOPRINOS SOLIDARN 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000314-26 28.10.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	2,94	5622130113887684 4401030820001	56732311000314264401030820001071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81419432-32 28.10.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	2,82	5622130113867470/0 4510438390009	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-343-25000163-14 28.10.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,81	5622130113877035 4508508460005	56734325000163144508508460005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-80945644-03 28.10.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	2,80	5622130113885565/0 4403223290002	poseban doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
571-200-00001206-37 28.10.21 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,78	5622130113876926 4505508180003	57120000001206374505508180003071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-00001218-89 28.10.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	2,76	5622130113872846/0 4400451390000	DOPRINOS ZA FOND SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80956684-12 28.10.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA 4403235890005	0,00	2,75	5622130113873796/0 4403235890005	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-27000013-06 28.10.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO 4401274290004	0,00	2,74	5622130113877044 4401274290004	56735327000013064401274290004071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-246-00006540-02 28.10.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	2,70	5622130113862230 4511181380003	57224600006540024511181380003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423985-50	0,00	2,70	5622130113879100/0	DOPRINOS
28.10.21 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/09/21 30/09/21 0000000 025 0000000000
551-490-22539396-54	0,00	2,70	5622130113875957	55149022539396544511560640004071217301102131
28.10.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M.4511560640004				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-353-11000198-68	0,00	2,70	5622130113876979	56735311000198684404111270005071217301092130
28.10.21 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-006-00000784-80	0,00	2,70	5622130113872696/3096	UPLATA DOPRINOSA
28.10.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008				712173 01/08/21 31/08/21 0000000 113 0000000000
554-001-00005056-45	0,00	2,70	5622130113847611	55400100005056454509559820002071217301092130
28.10.21 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81510569-64	0,00	2,70	5622130113871051/0	fons- solid
28.10.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003				712173 01/09/21 30/09/21 0000000 053 0000000000
567-441-25000111-24	0,00	2,70	5622130113887231	56744125000111244507499750007071217301092130
28.10.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007				09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-007-81307094-17	0,00	2,65	5622130113853115	DOP. ZA SOLIDARNOST 09-21
28.10.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037				712173 01/09/21 30/09/21 0000000 074 0000000000
562-011-80711522-88	0,00	2,64	5622130113878506	Doprinos za solidarnost 9/21
28.10.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001				712173 01/09/21 30/09/21 0000000 013 0000000000
567-301-25000176-93	0,00	2,62	5622130113847903	56730125000176934504828710004071217301102131
28.10.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004				10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
555-100-00512633-04	0,00	2,54	5622130113876783	55510000512633044511592680008071217301092130
28.10.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA			4511592680008	09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81305698-85	0,00	2,51	5622130113871516/0	SOLIDARNOST
28.10.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA(4502661330007				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81519986-40	0,00	2,39	5622130113848451	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/2021
28.10.21 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00136083-89	0,00	2,33	5622130113846797	55510000136083894403736080003071217301092130
28.10.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003				09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01348400-02	0,00	2,16	5622130113845131	16100001348400024403880440006071217301102131
28.10.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000153-34	0,00	2,02	5622130113848141	56736325000153344508123670009071217301102131
28.10.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-002-80941622-93	0,00	2,00	5622130113865100/0	POS DOPR ZA SOLID 10/21
28.10.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006				712173 01/10/21 31/10/21 0000000 075 0000000000
554-003-00000673-98	0,00	2,00	5622130113876519	55400300000673984400459960000071217301012131
28.10.21 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	01210590000000000000000000 712173 01/01/21 31/01/21 0000000 059 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				
161-045-00287900-25 28.10.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A78004402373560001	0,00	1,74	5622130113886523	16104500287900254402373560001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-27000307-53 28.10.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622130113863292	56724127000307534401008570000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-80733619-50 28.10.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	1,60	5622130113853808	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00007279-06 28.10.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,57	5622130113888114	57226600007279064501907730003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-433-19000014-29 28.10.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	1,57	5622130113877047	56743319000014294402977820001071217328102128 10210610000000000000000000000000 712173 28/10/21 28/10/21 0000000 061 0000000000
555-100-00057192-82 28.10.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC 4508649010003	0,00	1,54	5622130113846786	55510000057192824508649010003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-00000913-34 28.10.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN 4501301180008	0,00	1,54	5622130113881250/0	pos. dop za solid. 712173 01/09/21 30/09/21 0000000 005 0000000000
194-106-99363001-93 28.10.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA 4403982520004	0,00	1,53	5622130113844878	19410699363001934403982520004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18314417-37 28.10.21 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO 4510776010009	0,00	1,51	5622130113863027	55200018314417374510776010009071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-363-25000656-77 28.10.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII 4512071810009	0,00	1,50	5622130113887759	56736325000656774512071810009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-001-00002254-86 28.10.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	1,50	5622130113843330/0	SRTEC SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 094 0000000000
554-009-00011398-27 28.10.21 TR MP Milan Petrovic sp Modrica Modrica	0,00	1,50	5622130113863170	55400900011398274511886750004071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-012-00002434-74 28.10.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 7142(4400562380003	0,00	1,50	5622130113857775/0	DOPRINOS NA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 089 0000000000
562-005-81363361-94 28.10.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A 4504616020008	0,00	1,50	5622130113881512/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
555-006-01295218-84 28.10.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,50	5622130113862342	55500601295218844505985780004071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-323-11017993-48 28.10.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622130113848189	56732311017993484401064640002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-700-22122117-98 28.10.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA 4506931040001	0,00	1,46	5622130113876672	55170022122117984506931040001071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-003-00001088-91 28.10.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MA 4400423420009	0,00	1,44	5622130113867908/0	DOPR SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000490-44 28.10.21 MB-ST AHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA	0,00	1,44	5622130113877490	57102000000490444507968090005071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81418927-41 28.10.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAV	0,00	1,44	5622130113869433/0	UPL USL SOLIDAR 712173 01/09/21 30/09/21 0000000 135 0000000000
562-099-00014885-71 28.10.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,43	5622130113865990	SREDST.SOLID. NA PLATU ZA OKTOBAR 712173 01/10/21 31/10/21 0000000 056 0000000000
562-005-00000071-37 28.10.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,43	5622130113868865/0	DOPR.SOLID ZA 9/2021 712173 01/09/21 30/09/21 0000000 028 0000000000
555-300-00358860-85 28.10.21 STR M AN	0,00	1,43	5622130113846322 4500564650002	55530000358860854500564650002071217301092130 0921027000000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81241957-24 28.10.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	1,43	5622130113871113/0	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-17288822-79 28.10.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,42	5622130113846230	55200017288822794510219830001071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80952365-68 28.10.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,41	5622130113884087/0	DOP SOLID 712173 28/10/21 28/10/21 0000000 002 0000000000
562-100-80021524-09 28.10.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781	0,00	1,41	5622130113834800/0	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000050-29 28.10.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SF	0,00	1,39	5622130113876991	56760325000050294503093980006071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-363-25000613-12 28.10.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR	0,00	1,38	5622130113847892	56736325000613124510853530002071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-580-20096110-03 28.10.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,38	5622130113860881	15458020096110034404242450009071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81636888-36 28.10.21 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	1,37	5622130113841844/0	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00003611-49 28.10.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,37	5622130113887866	57226600003611494509505810001071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000366-84 28.10.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA	0,00	1,37	5622130113863121	56734325000366844509451030005071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
199-057-00596532-97 28.10.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,36	5622130113844853	19905700596532974403724400002071217301092130 0921059000000000000000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
554-001-00002584-89 28.10.21 Korzo tr komisijonBijeljina	0,00	1,36	5622130113846577 4501195210008	55400100002584894501195210008071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81048968-95 28.10.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,36	5622130113884811/0	solid 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81443486-86	0,00	1,36	5622130113851572/0	FOND SOLID
28.10.21	AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	4510548490009	712173	01/10/21 31/10/21 0000000 005 0000000000
551-029-00010464-51	0,00	1,35	5622130113862712	55102900010464514400312860000071217301102131
28.10.21	NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000		712173	01/10/21 31/10/21 0000000 005 0000000000
562-007-81393490-13	0,00	1,35	5622130113866074/0	UPLATA DOPR ZA SOLID 10/2021
28.10.21	STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ	4510265350006	712173	28/10/21 28/10/21 0000000 074 0000000000
555-300-00418759-32	0,00	1,35	5622130113847522	55530000418759324510881230006071217301082131
28.10.21	WM S.P.	4510881230006	712173	01/08/21 31/08/21 0000000 034 0000000000
551-490-22538501-23	0,00	1,35	5622130113847642	55149022538501234404164630003071217301092130
28.10.21	M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	4404164630003	712173	01/09/21 30/09/21 0000000 074 0000000000
554-001-00002543-18	0,00	1,35	5622130113846580	55400100002543184501159680006071217301092130
28.10.21	Fastt tr komisioBijeljina	4501159680006	712173	01/09/21 30/09/21 0000000 005 0000000000
567-343-25000648-14	0,00	1,35	5622130113863309	56734325000648144510534780004071217301082131
28.10.21	MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	4510534780004	712173	01/08/21 31/08/21 0000000 005 0000000000
571-020-00000625-27	0,00	1,35	5622130113877513	57102000000625274510688820009071217301102131
28.10.21	Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	4510688820009	712173	01/10/21 31/10/21 0000000 008 0000000000
555-100-00071538-15	0,00	1,35	5622130113876418	55510000071538154508723430001071217301092130
28.10.21	ZLATNO BURENCE S.P. BRANKO TOLJAGIC	4508723430001	712173	01/09/21 30/09/21 0000000 008 0000000000
554-001-00005170-91	0,00	1,35	5622130113862140	5540010000517091450116590000071217301092130
28.10.21	CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	4501165900000	712173	01/09/21 30/09/21 0000000 005 0000000000
562-010-80971765-64	0,00	1,35	5622130113872683/0	dop solid
28.10.21	JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	4507949460004	712173	01/10/21 31/10/21 0000000 008 0000000000
567-321-25000518-27	0,00	1,35	5622130113877029	5673212500051827451101600000071217301102131
28.10.21	DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF	4511016000000	712173	01/10/21 31/10/21 0000000 008 0000000000
567-321-25000473-65	0,00	1,35	5622130113877028	56732125000473654510889210004071217301102131
28.10.21	TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	4510889210004	712173	01/10/21 31/10/21 0000000 008 0000000000
562-010-81243745-88	0,00	1,35	5622130113879681/0	dop solid 10/21
28.10.21	STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	4509340550000	712173	01/10/21 31/10/21 0000000 008 0000000000
562-003-00002188-89	0,00	1,35	5622130113851824/0	FOND SOLIDARNOSTI 10/21
28.10.21	ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC	4501025130000	712173	01/10/21 31/10/21 0000000 005 0000000000
554-001-00003732-40	0,00	1,35	5622130113862138	55400100003732404506709290008071217301092130
28.10.21	Evolution trMese Selimovica 2	4506709290008	712173	01/09/21 30/09/21 0000000 005 0000000000
562-011-00002216-98	0,00	1,30	5622130113833689/0	SREDSTVA SOLIDARNOSTI
28.10.21	ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	4500680640006	712173	01/09/21 30/09/21 0000000 064 0000000000
562-099-00015706-33	0,00	1,30	5622130113880834	DOPRINOS ZA SOLIDAR.
28.10.21	SITOGRAF SP VL DARKO SESIC BRACE PODGORNINIK 8 BA	4502635840005	712173	01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007279-06 28.10.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,25	5622130113888109	57226600007279064501907730003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00011823-37 28.10.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,24	5622130113887196	55202100011823374401515750001071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000656-77 28.10.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,24	5622130113863229	56736325000656774512071810009071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-002-00027170-32 28.10.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	1,23	5622130113887334	55200200027170324401623480002071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81320900-69 28.10.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004	0,00	1,22	5622130113884343/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00057192-82 28.10.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	1,22	5622130113846683	55510000057192824508649010003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-19763536-26 28.10.21 BELLA NAPOLI-X MLADEN STANIC SPNJEGOSEVA 20DEI4512077180007	0,00	1,22	5622130113887968	55200019763536264512077180007071217318082114 0921027000000000000000000000000000 712173 18/08/21 14/09/21 0000000 027 0000000000
572-336-00002652-78 28.10.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000	0,00	1,14	5622130113887979	57233600002652784511017580000071217301092130 0921075000000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-100-00526213-04 28.10.21 UPIS U RS BANJA LUKA	0,00	1,00	5622130113847501 4404720880006	55510000526213044404720880006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00002358-61 28.10.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,94	5622130113864353/0	SOL ZA DECU 712173 01/10/21 31/10/21 0000000 119 0000000000
572-266-00007279-06 28.10.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	0,50	5622130113887944	57226600007279064501907730003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.596.734,22	0,00	6.274,94		1.603.009,16

NAPOMENA:

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

IZVOD:226

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.10.2021 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
1.833.579,03 KM	0,00 KM	366,17 KM	1.833.945,20 KM	0	22

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	1.833.945,20 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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 28.10.2021	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] PO	0000000000	87000013128695 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.10.2021	0,00	84,52	999	[N:4401044290005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013127180 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 28.10.2021	0,00	64,67	0	[N:4400847540004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0736478 0000000000	87000013129025 (2) Centrala
4	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.10.2021	0,00	37,29	999	[N:4400952840005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013128084 (2) Centrala
5	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 28.10.2021	0,00	14,67	999	[N:4403822240005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013128095 (2) Centrala
6	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 28.10.2021	0,00	12,18	999	[N:4401342630005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013129194 (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	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 562010000264233	NLB BANKA A.D. BAN 28.10.2021	0,00	9,65	43	[N:4401255150005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:095 B:0000000]	0000000000	87000013129913 (2) Centrala
8	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 28.10.2021	0,00	8,51	0	[N:4402199270007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013129070 (2) Centrala
9	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.10.2021	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	956054 0000000000	87000013129849 (2) Centrala
10	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.10.2021	0,00	6,56	35	[N:4404118790004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0000000000	10303491587001 (2) Filijala Gradiška
11	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.10.2021	0,00	4,63	0	[N:4400595470008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	952394 0000000000	87000013129208 (2) Centrala
12	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.10.2021	0,00	4,41	0	[N:4402836410004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0737973 0000000000	87000013129887 (2) Centrala
13	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 28.10.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	28NOV031663402 0000000000	87000013129222 (2) Centrala
14	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 28.10.2021	0,00	3,90	0	[N:4507386040003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013127119 (2) Centrala
15	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 28.10.2021	0,00	2,95	43	[N:4509784780001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013129314 (2) Centrala
16	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 28.10.2021	0,00	2,70	35	[N:4510539580003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] Po	0000000000	20221229018001 (2) Filijala Bijeljina
17	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank 28.10.2021	0,00	2,70	1	[N:4508177410002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000010	87000013129319 (2) Centrala
18	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 28.10.2021	0,00	2,70	43	[N:4400738090007 VU:0 VP:712173 PO:2021.10.28 PD:2021.10.28 O:007 B:0000000]	0000000000	87000013129876 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.10.2021	0,00	2,70	999	[N:4511656750005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013129228 (2) Centrala
20	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank 28.10.2021	0,00	1,39	1	[N:4507988100007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000010	87000013129160 (2) Centrala
21	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.10.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	951954 0000000010	87000013129269 (2) Centrala
22	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 28.10.2021	0,00	1,34	43	[N:4501671600006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013129969 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	366,17
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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.