

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.11.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.773,95	5622130514586050 4400958880009	55191022002396624400958880009071217301102131 1021002000000009002221324 712173 01/10/21 31/10/21 0000000 002 9002221324
552-000-15297352-65 01.11.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.433,55	5622130514606785 4400965070004	55200015297352654400965070004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22201960-17 01.11.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.347,07	5622130514586365 4401219270002	55179022201960174401219270002071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-10000001-69 01.11.21 NLB RAZVOJNA BANKA B.LUKA	0,00	933,97	5622130514546737/3210 4400949970003	ZA MJESEC 1021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002668-05 01.11.21 JEDINSTVENI RACUN TREZO	0,00	829,45	5622130514589293 4400711050003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22211245-98 01.11.21 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	717,89	5622130514605735 4403865130009	55179022211245984403865130009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80739668-93 01.11.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	702,83	5622130514560216 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000261-32 01.11.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	533,60	5622130514621773 4402785320005	56724111000261324402785320005071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	395,35	5622130514607611 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-18238004-65 01.11.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	358,42	5622130514586422 4400305650008	55200018238004654400305650008071217301102131 102100500000009004080801 712173 01/10/21 31/10/21 0000000 005 9004080801
562-099-10000099-66 01.11.21 NLB RAZVOJNA BANKA B.LUKA	0,00	339,86	5622130514546711/3210 4400949970003	ZA MJESEC 1021 712173 01/11/21 30/11/21 0000000 002 0000000000
552-004-00022420-22 01.11.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	296,53	5622130514622988 14402847880002	55200400022420224402847880002071217301102131 10210880000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-00018925-76 01.11.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	291,67	5622130514568968 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000822-35 01.11.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	224,93	5622130514546162 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/10/21 30/10/21 0000000 002 0000000000
562-120-80007202-91 01.11.21 GP GRADIP AD PRNJAVOR	0,00	222,33	5622130514568414 4401229580000	uplata solidarnosti 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00004292-34 01.11.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	210,66	5622130514599071 4400929270005	DOPRINOSI 10/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002668-05 01.11.21 JEDINSTVENI RACUN TREZO	0,00	203,60	5622130514589443 4400684220007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
194-110-00595001-34 01.11.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	190,60	5622130514583925 4400319010001	19411000595001344400319010001071217301102131 102100500000009004019270 712173 01/10/21 31/10/21 0000000 005 9004019270

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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				
551-790-22199018-16 01.11.21 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	172,71	5622130514604978 4227015330618	55179022199018164227015330618071217301102130 10210020000000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
562-099-80845889-75 01.11.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	155,92	5622130514568503/0 4502345250000	10/21 POS.DOP.ZA SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
154-160-20132071-97 01.11.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	152,23	5622130514561866 4201944560017	15416020132071974201944560017071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81326971-92 01.11.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	148,63	5622130514546198 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000708-19 01.11.21 SAVEZ SINDIKATA RS	0,00	148,52	5622130514588674 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19529778-87 01.11.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	146,90	5622130514622372 4400887090001	55200019529778874400887090001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002668-05 01.11.21 JEDINSTVENI RACUN TREZO	0,00	142,21	5622130514589752 4400721790005	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00000920-62 01.11.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	140,54	5622130514556264 4400810890005	DOPRINOS ZA LIJECENJE DJECE 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-01153011-32 01.11.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	140,03	5622130514603051 4400823360005	19410601153011324400823360005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80002799-21 01.11.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	137,20	5622130514624159 4400920050002	UPLATA ZA OKTOBAR 712173 01/11/21 30/11/21 0000000 002 0000000000
338-410-22004291-53 01.11.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	137,07	5622130514584246 4400691600001	33841022004291534400691600001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-001-00004887-67 01.11.21 Direkcija za izgradnju i raz gradaBijeljina	0,00	135,74	5622130514587611 4401909450003	55400100004887674401909450003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-562-00528897-68 01.11.21 NIKIC J D.O.O., SVALE BB	0,00	134,51	5622130514583468 4400693990001	19956200528897684400693990001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81421226-31 01.11.21 FORESTA DOO KOSTAJNICA	0,00	133,90	5622130514570366 4400771970004	Upl.dopr.za solidar.oktobar/2021 712173 01/10/21 31/10/21 0000000 135 0000000000
562-007-00001590-38 01.11.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	133,73	5622130514558632 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE OKTOBAR MJ.2021. 712173 01/11/21 30/11/21 0000000 011 0000000000
571-010-00000818-35 01.11.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	133,18	5622130514563101 4400878690004	57101000000818354400878690004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22205145-65 01.11.21 PETRIC DOO VRSANIVRSANI BIJELJINA BB BIJELJINA N	0,00	129,17	5622130514564249 4400389810005	55179022205145654400389810005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000679-76 01.11.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	126,20	5622130514545879 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/10/21 31/10/21 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000305-43 01.11.21 KONTOPROM DOO BIJELJINAJEVICKIH BRIGADA 24 F4402009240000	0,00	124,28	5622130514622394	56734311000305434402009240000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
141-555-53200201-78 01.11.21 BLUESTONE SOLUTIONS BH DOO	0,00	122,46	5622130514560779	14155553200201784404434010002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000797-43 01.11.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	122,44	5622130514547639	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 9002073220
199-057-00318699-75 01.11.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	122,07	5622130514583656	19905700318699754403304290007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-80241685-95 01.11.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	119,91	5622130514573396	OBUSTAVA ZA 10/21 712173 01/10/21 31/10/21 0000000 027 0000000000
551-016-00005073-80 01.11.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003	0,00	114,13	5622130514586003	55101600005073804401208660003071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00005251-16 01.11.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	111,22	5622130514562946/0	SOLIDARNOST 10/21 712173 01/11/21 01/11/21 0000000 011 0000000000
562-099-00016769-45 01.11.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	109,86	5622130514548675	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 9002228105
161-045-00319400-03 01.11.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	107,81	5622130514620370	16104500319400034400690030007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000704-91 01.11.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN4508787080004	0,00	106,61	5622130514567088	56724125000704914508787080004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80001154-09 01.11.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	105,02	5622130514626163	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
551-001-00012345-48 01.11.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	104,82	5622130514604996	55100100012345484401622750006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00014079-64 01.11.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II I4401617240008	0,00	103,42	5622130514578795	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 10/21, SNSD GO 712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00026000-05 01.11.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	101,72	5622130514621010	16108500026000054401908130005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-00002427-97 01.11.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	101,60	5622130514601633/0	POS DOPR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 006 0000000000
562-100-80005420-15 01.11.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	100,71	5622130514554984	OB 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-25000151-60 01.11.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	100,68	5622130514622388	56732325000151604505075210000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-00000073-29 01.11.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	0,00	99,49	5622130514610162/0	solid 712173 01/10/21 31/10/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11262096-97 01.11.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	98,48	5622130514621905 4402649810007	55120511262096974402649810007071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22047918-70 01.11.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	97,41	5622130514604959 E4400826970009	55172022047918704400826970009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-22000002-15 01.11.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RSVUKA KARAI4401553840006	0,00	96,77	5622130514621730 4401553840006	56724122000002154401553840006071217301102130 10210020000000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
161-040-00059500-68 01.11.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	95,85	5622130514602927 4401294130003	16104000059500684401294130003071217301102131 10211030000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-100-80000859-21 01.11.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	94,26	5622130514588631 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80236790-37 01.11.21 NLB RAZVOJNA BANKA B.LUKA	0,00	93,10	5622130514546672/3210 4400949970003	ZA MJESEC 1021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000680-36 01.11.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	92,91	5622130514621760 0440381720009	56724111000680360440381720009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-80236788-42 01.11.21 NLB RAZVOJNA BANKA B.LUKA	0,00	91,84	5622130514546680/3210 4400949970003	ZA MJESEC 1021 712173 01/11/21 30/11/21 0000000 002 0000000000
199-562-00543770-69 01.11.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	90,67	5622130514562482 4402256500006	19956200543770694402256500006071217301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-541-11000052-24 01.11.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	87,81	5622130514621633 4400077090005	56754111000052244400077090005071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
161-045-00653300-22 01.11.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	86,83	5622130514560581 214402606250008	16104500653300224402606250008071217301102131 102107400000009074065583 712173 01/10/21 31/10/21 0000000 074 9074065583
562-003-00003429-52 01.11.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	86,27	5622130514611904/0 4402198620004	dipr 712173 01/11/21 01/11/21 0000000 005 0000004506
562-007-80236786-47 01.11.21 NLB RAZVOJNA BANKA B.LUKA	0,00	84,95	5622130514546687/3210 4400949970003	ZA MJESEC 1021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00012385-05 01.11.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC !4504057530009	0,00	84,90	5622130514547843 !4504057530009	Doprinos za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00000557-33 01.11.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?#4501968870002	0,00	84,29	5622130514546116 4501968870002	UPLATA ZA 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00004055-66 01.11.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	81,89	5622130514625523/0 4400858400000	DOPRINOSI ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000237-53 01.11.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	77,40	5622130514586834 4400385310008	56734311000237534400385310008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-006-00002802-40 01.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	76,40	5622130514579564/0 4400529680000	10/2021 712173 01/10/21 31/10/21 0000000 046 0000000000
562-099-81063579-09 01.11.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	76,29	5622130514618340/0 4403441790009	DOPRIN. ZA SOLIDARNOST 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000

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Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	76,01	5622130514589603	JAVNI PRIHODI RS
01.11.21 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/10/21 31/10/21 0000000 074 0000000000
572-106-00006070-27	0,00	75,95	5622130514587629	57210600006070274403514340007071217301102131
01.11.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ		4403514340007	712173	1021002000000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
551-013-00000316-45	0,00	75,58	5622130514586212	55101300000316454401167700003071217301102131
01.11.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N		4401167700003	712173	1021056000000000000000000000000000 01/10/21 31/10/21 0000000 056 0000000000
555-007-00034924-51	0,00	75,57	5622130514587845	55500700034924514400939070004071217301102131
01.11.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA		4400939070004	712173	1021002000000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
551-790-22208703-61	0,00	74,61	5622130514605290	55179022208703614403802300001071217301102131
01.11.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA		4403802300001	712173	1021010000000000000000000000000000 01/10/21 31/10/21 0000000 010 0000000000
338-900-22029789-41	0,00	71,76	5622130514583131	33890022029789414209277550165071217301102131
01.11.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS		44209277550165	712173	1021002000000000314222820 01/10/21 31/10/21 0000000 002 0314222820
552-000-17852558-66	0,00	68,94	5622130514563429	55200017852558664404280620007071217301102131
01.11.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ		4404280620007	712173	1021002000000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003855-84	0,00	68,37	5622130514568229	FOND SOLIDARNOSTI
01.11.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA		4401117430005	712173	01/10/21 31/10/21 0000000 053 0000000000
562-010-00001762-54	0,00	67,10	5622130514609793	DOPRINOS ZA FOND SOLIDARNOSTI
01.11.21 SPEDICIJA GLOBUS D.O.O. GRADISKA		4401029140005	712173	01/10/21 31/10/21 0000000 008 0000000000
551-790-22220921-73	0,00	64,54	5622130514607083	55179022220921734404291310000071217301112101
01.11.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA		4404291310000	712173	1121078000000000000000000000000000 01/11/21 01/11/21 0000000 078 0000000000
562-099-81370116-55	0,00	63,35	5622130514593701/3247	solidarnost
01.11.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA		4510153630006	712173	01/11/21 01/11/21 0000000 002 0000000000
562-099-00000250-35	0,00	63,12	5622130514571528	Doprinosi za solidarnost 10/2021
01.11.21 BDO DOO BANJA LUKA		4400878260000	712173	01/10/21 31/10/21 0000000 002 0000000000
552-000-18574241-57	0,00	62,90	5622130514586409	55200018574241574404415490001071217301102131
01.11.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA		4404415490001	712173	1021005000000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
552-003-00007113-14	0,00	61,85	5622130514586012	55200300007113144401378070006071217301102131
01.11.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V		4401378070006	712173	1021006000000000000000000000000000 01/10/21 31/10/21 0000000 006 0000000000
562-099-00002608-42	0,00	61,42	5622130514579960/3238	solidarnost
01.11.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007	712173	01/10/21 31/10/21 0000000 002 0000000000
161-045-00147100-87	0,00	61,35	5622130514583182	16104500147100874401715920009071217301102131
01.11.21 ARKE 2000 DOO BANJA LUKARAMICI BB		4401715920009	712173	1021002000000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-012-80236764-62	0,00	60,61	5622130514546694/3210	ZA MJESEC 1021
01.11.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81041407-80	0,00	60,48	5622130514576286	Upl.za fond solidarnosti
01.11.21 ZU MEDICO-S BANJA LUKA		4403343430002	712173	01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80301673-66	0,00	59,57	5622130514614503/0	NAKNADA ZA SOLIDARNOST
01.11.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROAD BAR			4506100390006	712173 01/10/21 31/10/21 0000000 010 0000000000
555-000-00270908-57	0,00	59,49	5622130514565225	55500000270908574509268420007071217301102131
01.11.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-01282000-61	0,00	57,11	5622130514620711	16100001282000614403013720004071217301102131
01.11.21 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19			4403013720004	712173 01/10/21 31/10/21 0000000 008 0000000000
154-999-50003599-47	0,00	56,87	5622130514604172	15499950003599474505929520008071217301112030
01.11.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE			4505929520008	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00633500-32	0,00	55,96	5622130514562240	1610000633500324400556650007071217301102131
01.11.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL			4400556650007	712173 01/10/21 31/10/21 0000000 085 0000000000
555-007-00007149-53	0,00	55,86	5622130514608450	55500700007149534400675660002071217301102131
01.11.21 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/10/21 31/10/21 0000000 074 9074040164
199-572-00448795-03	0,00	55,76	5622130514621152	19957200448795034400421300006071217301102131
01.11.21 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB			4400421300006	712173 01/10/21 31/10/21 0000000 005 0000000000
194-106-00796001-85	0,00	55,57	5622130514603873	19410600796001854401177170002071217301102131
01.11.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-00003397-51	0,00	54,36	5622130514569592	SREDSTVA SOLIDARNOSTI PLATA ZA 10/21
01.11.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO			4402020300006	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00015609-33	0,00	54,19	5622130514613864/3267	solidranost
01.11.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-80236787-93	0,00	53,59	5622130514546683/3210	ZA MJESEC 1021
01.11.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02376300-29	0,00	52,29	5622130514561696	16100002376300294404586200001071217301102131
01.11.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B			4404586200001	712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20007106-46	0,00	52,26	5622130514561615	15492120007106464401698490003071217301102131
01.11.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81524015-78	0,00	51,09	5622130514616096/0	OBUSTAVA NA PLATE
01.11.21 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU			4510997880008	712173 01/07/21 31/10/21 0000000 002 0000000000
572-000-00001031-65	0,00	50,85	5622130514607786	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81225087-97	0,00	50,56	5622130514617762	doprinosi za solidarnost za 10/21
01.11.21 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/11/21 30/11/21 0000000 067 0000000000
562-003-80590445-58	0,00	49,79	5622130514573532	doprinos fondu solidarnosti za 10/21
01.11.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-80236783-07	0,00	49,58	5622130514546690/3210	ZA MJESEC 1021
01.11.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
140-905-00128028-55 01.11.21 BOZIC D.O.O. BRCKO DISTRIKT	0,00	49,41	5622130514603919 4600004760010	14090500128028554600004760010071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-100-80005893-51 01.11.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	49,14	5622130514588707 4403217720003	poseban doprinos za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000853-02 01.11.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	48,87	5622130514606121 4404029180006	56724111000853024404029180006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00245200-85 01.11.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLA	0,00	48,49	5622130514602989 4402168800008	16104500245200854402168800008071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-910-22002396-62 01.11.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	48,37	5622130514586056 4400958880009	55191022002396624400958880009071217301102131 102100200000009002221324 712173 01/10/21 31/10/21 0000000 002 9002221324
562-099-81428043-98 01.11.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	48,24	5622130514540667 4404235160003	Fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80961708-72 01.11.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	48,12	5622130514616784/0 4403259480002	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81391693-23 01.11.21 OPTINET DOO BANJA LUKA	0,00	47,63	5622130514569853 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81104856-47 01.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	47,55	5622130514609715/0 4401332670009	UPL FONDA SOLID 712173 01/10/21 31/10/21 0000000 105 0000000000
567-253-11000122-55 01.11.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVBI	0,00	47,50	5622130514566320 4400838800001	56725311000122554400838800001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81330056-52 01.11.21 AQUALAB PLUS DOO BANJA LUKA	0,00	47,38	5622130514540076 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-450-22316133-78 01.11.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	47,31	5622130514606993 4402790830003	55145022316133784402790830003071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
161-045-00225400-24 01.11.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	47,14	5622130514603082 4503321950007	16104500225400244503321950007071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
194-106-99414001-62 01.11.21 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	46,97	5622130514621032 4403932260001	19410699414001624403932260001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-710-22590742-39 01.11.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	45,81	5622130514605835 4403402970008	55171022590742394403402970008071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
194-106-00910001-10 01.11.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	44,90	5622130514584204 4403793710005	19410600910001104403793710005071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-162-11000990-67 01.11.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	44,35	5622130514588475 14400957990005	56716211000990674400957990005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00110300-81 01.11.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	44,24	5622130514603326 4401910540008	16108500110300814401910540008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 01.11.2021**

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00553200-10 01.11.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	43,61	5622130514560632 4400077920008	16104500553200104400077920008071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-009-00002460-46 01.11.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5	0,00	43,19	5622130514579388/0 754004400233640002	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
554-012-00200222-82 01.11.21 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	42,93	5622130514563297 4403241780009	55401200200222824403241780009071217301102131 102110000000000610170003 712173 01/10/21 31/10/21 0000000 100 0610170003
567-162-25000350-77 01.11.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	42,73	5622130514565641 4502413940001	56716225000350774502413940001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01243600-25 01.11.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	42,31	5622130514583068 04402278650001	16100001243600254402278650001071217301102131 10210020000000999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-099-00002777-20 01.11.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	42,22	5622130514595461 L4401300800008	DOPRINOS ZA SOLIDARNOST ZA X/21 712173 01/10/21 31/10/21 0000000 056 0000000000
552-005-00007281-91 01.11.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	41,87	5622130514607523 4401345570003	55200500007281914401345570003071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-010-81176601-51 01.11.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	41,16	5622130514592301/3248 4508948510004	DOPR SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 008 0000000000
567-162-11000662-81 01.11.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	40,96	5622130514622292 4400836260000	56716211000662814400836260000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01874700-68 01.11.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	40,95	5622130514620580 4404227140001	16100001874700684404227140001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000060-90 01.11.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.	0,00	40,88	5622130514601803 782204401119050005	NAKNADA ZA LIJECENJE 712173 01/09/21 30/09/21 0000000 053 0000000000
552-023-00028315-30 01.11.21 SAFELIFE DOOI KRAJISKO KOPRUSA 39 BANJA LUKA	0,00	40,78	5622130514565333 054403458760006	55202300028315304403458760006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00002929-45 01.11.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	40,50	5622130514615070/0 4503329930005	solidranost 712173 01/11/21 01/11/21 0000000 095 0000000000
562-007-00000103-37 01.11.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	40,41	5622130514595344 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE PLATA 10/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-720-22037723-03 01.11.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	40,23	5622130514563099 4403892450007	55172022037723034403892450007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22212280-97 01.11.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,97	5622130514586112 4404186440003	55179022212280974404186440003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00910586-86 01.11.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	39,49	5622130514561534 4400686190008	19956200910586864400686190008071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-006-00002311-58 01.11.21 BOLETUS RS DOO FOCA	0,00	39,31	5622130514594487 4401410140003	sred. solid. za X 2021. 712173 01/10/21 31/10/21 0000000 031 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003066-21	0,00	39,30	5622130514592460	DOPRINOSI ZA SOLIDARNOST ZA 10/21
01.11.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/10/21 31/10/21 0000000 088 0000000000
572-000-00001031-65	0,00	38,94	5622130514607502	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	1021002000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00003476-76	0,00	38,65	5622130514607115	57224600003476764402679210004071217301102131
01.11.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	1021005000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000186-03	0,00	38,56	5622130514610858	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.11.21 DN STIL DOO BANJA LUKA			4400817800001	10/2021
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81487524-38	0,00	38,34	5622130514595473	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE
01.11.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	DJECE
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00005485-53	0,00	38,06	5622130514621948	57226600005485534504839080002071217301102131
01.11.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				102107400000009074053886
				712173 01/10/21 31/10/21 0000000 074 9074053886
567-241-11000777-36	0,00	38,00	5622130514566773	56724111000777364403960040009071217301102131
01.11.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA			4403960040009	1021002000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00002814-54	0,00	37,99	5622130514569062	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
01.11.21 IPIN D.O.O.BIJELJINA			4400384770005	ZA OKTOBAR 2021
				712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00541500-93	0,00	37,83	5622130514620791	16104500541500934401039020008071217301102131
01.11.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	1021008000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00000634-91	0,00	37,79	5622130514599294	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
01.11.21 OPTIMA BENZ DOO MODRICA			4400211160007	
				712173 01/10/21 31/10/21 0000000 064 0000000000
154-580-20064670-39	0,00	37,64	5622130514562534	15458020064670394403226550005071217301102131
01.11.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				1021002000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81546667-70	0,00	37,17	5622130514614767/0	DOP ZA FOND SOLIDARSNOSTI
01.11.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH			4404491590007	
				712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00002668-05	0,00	36,55	5622130514589507	JAVNI PRIHODI RS
01.11.21 JEDINSTVENI RACUN TREZO			4402665000007	
				712173 01/10/21 31/10/21 0000000 074 0000000000
338-900-22020216-48	0,00	36,33	5622130514603623	33890022020216484200701960029071217301102131
01.11.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	1021002000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
567-162-11012464-80	0,00	36,00	5622130514607702	56716211012464804402111440005071217301102131
01.11.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	1021002000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000483-91	0,00	35,83	5622130514588381	56734311000483914400383960005071217301102131
01.11.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	1021005000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-162-11000326-22	0,00	35,73	5622130514588120	56716211000326224400835610007071217301112101
01.11.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	1121002000000000000000000
				712173 01/11/21 01/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.11.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-81009682-98</b>	<b>0,00</b>	<b>35,63</b>	5622130514624688/0	DOPRINOS ZA SOLIDARNOST
01.11.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-81398001-14</b>	<b>0,00</b>	<b>35,33</b>	5622130514596093	DOPRINOS ZA SOLIDARNOST - 10/2021
01.11.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00003044-92</b>	<b>0,00</b>	<b>35,19</b>	5622130514610273/0	doprinosi
01.11.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/10/21 31/10/21 0000000 075 0000000000
<b>562-005-00001962-87</b>	<b>0,00</b>	<b>33,79</b>	5622130514585864	DOPRINOS ZA SOLIDARNOST - PLATA OKTOBAR 2021.
01.11.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC 4400012630002				712173 01/10/21 31/10/21 0000000 028 0000000000
<b>567-303-11000361-89</b>	<b>0,00</b>	<b>33,67</b>	5622130514586830	56730311000361894400726750001071217301102131
01.11.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001				10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
<b>551-790-22202647-90</b>	<b>0,00</b>	<b>33,59</b>	5622130514586522	55179022202647904403441870002071217301102131
01.11.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA 4403441870002				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-81660846-89</b>	<b>0,00</b>	<b>33,51</b>	5622130514578966	DOPRINOSI ZA SOLIDARNOST 10/2021
01.11.21 UNITED BALKAN LOGISTICS DOO ULICA JEVIJEJSKA B 4404737000000				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-81445137-32</b>	<b>0,00</b>	<b>33,12</b>	5622130514552557/0	DOP ZA SOL
01.11.21 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S 4510552760002				712173 01/01/21 31/12/21 0000000 067 0000000000
<b>186-281-03104949-92</b>	<b>0,00</b>	<b>32,60</b>	5622130514603224	18628103104949924401709790004071217301102131
01.11.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>567-303-11000438-52</b>	<b>0,00</b>	<b>32,41</b>	5622130514567053	56730311000438524400728700001071217330102130
01.11.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				10210070000000000000000000 712173 30/10/21 30/10/21 0000000 007 0000000000
<b>554-005-00000128-83</b>	<b>0,00</b>	<b>32,39</b>	5622130514607031	55400500000128834400477430000071217301102131
01.11.21 DOO AGROPEX ObudovacSamac 4400477430000				10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
<b>567-162-11000196-24</b>	<b>0,00</b>	<b>32,05</b>	5622130514621757	56716211000196244400839790000071217301102131
01.11.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-02128100-57</b>	<b>0,00</b>	<b>31,82</b>	5622130514620777	16100002128100574404400970007071217301112130
01.11.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007				112100200000004404400970 712173 01/11/21 30/11/21 0000000 002 4404400970
<b>161-045-00387800-55</b>	<b>0,00</b>	<b>31,80</b>	5622130514560879	16104500387800554400127960006071217301012131
01.11.21 VUCJAK DOO BRODVOJVODE STEPE STEPANOVICA 67444400127960006				12210100000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
<b>551-018-00005502-53</b>	<b>0,00</b>	<b>31,70</b>	5622130514586265	55101800005502534401258500007071217301102131
01.11.21 PILEPROM DOO SRBACKAOICI BB SRBAC N 4401258500007				10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
<b>567-241-11000655-14</b>	<b>0,00</b>	<b>31,58</b>	5622130514606623	56724111000655144403546970002071217301102131
01.11.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-81224903-67</b>	<b>0,00</b>	<b>30,97</b>	5622130514540625	Doprinos 10/21
01.11.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B/4403790700009				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>567-241-11000593-06</b>	<b>0,00</b>	<b>30,94</b>	5622130514622911	56724111000593064403754730007071217301102131
01.11.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007				10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000629-62	0,00	30,93	5622130514608786	fond solidarnosti 10/21
01.11.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80719290-20	0,00	30,80	5622130514562793	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 10/2021
01.11.21 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00000201-81	0,00	30,70	5622130514602319/0	FOND
01.11.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/10/21 31/10/21 0000000 095 0000000000
562-010-80275678-12	0,00	30,07	5622130514615366/0	dop solid 10/21
01.11.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			4402527200003	712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-25000010-28	0,00	29,97	5622130514623013	56765125000010284500675560002071217301092130 092106400000000000000000
01.11.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002				712173 01/09/21 30/09/21 0000000 064 0000000000
562-002-80661386-05	0,00	29,70	5622130514557710	UPLATA FOND SOLIDARNOSTI ZA 10/21
01.11.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/10/21 31/10/21 0000000 075 0000000000
554-001-00000116-24	0,00	29,63	5622130514606186	55400100000116244400317400007071217301102131 102100500000000000000000
01.11.21 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/10/21 31/10/21 0000000 005 0000000000
567-162-11000049-77	0,00	29,60	5622130514606960	56716211000049774401167610004071217301102131 102105600000000000001021
01.11.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK 4401167610004				712173 01/10/21 31/10/21 0000000 056 0000001021
555-007-00225811-78	0,00	29,49	5622130514587643	55500700225811784507792460005071217301102131 102100200000000000000000
01.11.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-11000175-90	0,00	29,49	5622130514567171	56725311000175904404119760001071217301102131 102105600000000000000000
01.11.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR 4404119760001				712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00004601-77	0,00	29,34	5622130514619776/0	FOND SOLID
01.11.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/10/21 31/12/21 0000000 002 0000000000
562-011-80809794-55	0,00	29,09	5622130514546277	Dopr.za liječenje oboljele djece
01.11.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC 4403047380008				712173 01/10/21 31/10/21 0000000 064 0000000000
572-206-00001105-31	0,00	29,07	5622130514563792	57220600001105314403927260001071217301102131 102105600000000000000000
01.11.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001				712173 01/10/21 31/10/21 0000000 056 0000000000
572-000-00001031-65	0,00	28,90	5622130514607508	57200000001031654402660380006071217301102131 102100200000000000000000
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65	0,00	28,83	5622130514607780	57200000001031654402660380006071217301102131 102100200000000000000000
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81379674-93	0,00	28,64	5622130514609779	Obustava na platu
01.11.21 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/09/21 31/12/21 0000000 002 0000000000
567-253-11000036-22	0,00	28,59	5622130514586697	56725311000036224402950030009071217301092130 092105600000000000000000
01.11.21 AGROLUX DOO TRNTRNTRN			4402950030009	712173 01/09/21 30/09/21 0000000 056 0000000000
338-390-22660058-19	0,00	28,45	5622130514620563	33839022660058194403413070009071217301102131 102102800000000000000000
01.11.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315I 4403413070009				712173 01/10/21 31/10/21 0000000 028 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				
551-068-00018268-45 01.11.21 ERMEX DOODRUGE SARAJEVSKE BRIGADE 80 ISTOCNO	0,00	28,42	5622130514605436 4400510070006	55106800018268454400510070006071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-002-81117376-26 01.11.21 WOOD KOLOR DOO PRNJAVOR	0,00	28,31	5622130514612985 4403554130005	Fond solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81052206-81 01.11.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	28,24	5622130514611610 4403414120000	SOLIDARNOST OKTOBAR 712173 01/10/21 31/10/21 0000000 002 0000000000
562-120-80010773-48 01.11.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	28,19	5622130514576252/0 4401586690000	doprinos solid.10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
567-570-10000001-98 01.11.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL4400154340001	0,00	28,08	5622130514586691 4400154340001	56757010000001984400154340001071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
554-001-00004727-62 01.11.21 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	27,95	5622130514607257 4403639800000	55400100004727624403639800000071217301082131 10210050000000000000000000000000 712173 01/08/21 31/10/21 0000000 005 0000000000
562-099-00006875-45 01.11.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	27,77	5622130514553197/0 4401317440005	FOND SOLID 712173 01/10/21 31/10/21 0000000 055 0000000000
338-190-22120241-58 01.11.21 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC 4403014370007	0,00	27,73	5622130514620814 4403014370007	33819022120241584403014370007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00004019-52 01.11.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,64	5622130514587552 4403057930006	55400100004019524403057930006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-323-11000371-49 01.11.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,63	5622130514607707 4401045260002	56732311000371494401045260002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-323-11000157-12 01.11.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	26,95	5622130514607265 4401029650003	56732311000157124401029650003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-006-00001348-37 01.11.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	26,84	5622130514592581 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 080 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	26,68	5622130514608527 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00527400-04 01.11.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	26,47	5622130514620373 4402737430001	16104500527400044402737430001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80030135-75 01.11.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	26,45	5622130514555504 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 10/2021 712173 01/10/21 31/10/21 0000000 002 9002186121
571-010-00002626-43 01.11.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA 4510675170005	0,00	26,14	5622130514586334 4510675170005	57101000002626434510675170005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19355667-75 01.11.21 DIGITAYBERMODRICAVIDOVDANSKA 3 MODRICA	0,00	26,06	5622130514622226 4404655290000	55200019355667754404655290000071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000283-12	0,00	26,01	5622130514588030	56734311000283124403532240001071217301102131 10210050000000000000000000
01.11.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000402-34	0,00	25,85	5622130514553834/0	SOLID DOP LP 10/21 ZVORNIK
01.11.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/			4401547280007	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003222-43	0,00	25,65	5622130514574939/0	DOPR SOLID
01.11.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/10/21 31/10/21 0000000 102 0000000000
161-085-00048700-96	0,00	25,65	5622130514562622	16108500048700964402023070001071217301102131 10210050000000000000000000
01.11.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81499672-66	0,00	25,59	5622130514624596/0	UPLATA UA SPLIDARNOST 10/21
01.11.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV			4404378270004	712173 01/10/21 31/10/21 0000000 002 0000000000
101-161-00718479-06	0,00	25,48	5622130514603963	10116100718479064218980150011071217301102131 10210280000000000000000000
01.11.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	712173 01/10/21 31/10/21 0000000 028 0000000010
552-000-17543598-14	0,00	25,23	5622130514565059	55200017543598144401140170002071217301102131 10210560000000000000000000
01.11.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/10/21 31/10/21 0000000 056 0000000000
562-006-00002923-65	0,00	25,17	5622130514595012	JAVNI PRIHODI RS
01.11.21 OPSTINA RUDO BUDZET			4400621140003	712173 01/10/21 31/10/21 0000000 080 0000000000
562-099-80336741-60	0,00	25,00	5622130514546344	Fond solidarnosti
01.11.21 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00004180-79	0,00	24,97	5622130514560325	sredstva solidarnosti
01.11.21 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80607674-72	0,00	24,95	5622130514593694/0	DOP. ZA FOND SOLID.
01.11.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001319-59	0,00	24,94	5622130514566888	56724111001319594404673510009071217301102131 10210020000000000000000000
01.11.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80871030-21	0,00	24,87	5622130514604606/0	SREDSTVA SOKLID
01.11.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800			4403117850007	712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015320-80	0,00	24,70	5622130514585956	55200200015320804402157940002071217301102131 10210020000000000000000000
01.11.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF			4402157940002	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00017798-62	0,00	24,54	5622130514619035/0	FOND SOLIFD
01.11.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000			4504948960004	712173 01/10/21 31/10/21 0000000 002 0000000000
338-390-22661869-18	0,00	24,47	5622130514561226	33839022661869184403025490004071217301102131 10210460000000000000000000
01.11.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/10/21 31/10/21 0000000 046 0000000000
567-162-11002424-33	0,00	23,78	5622130514588423	56716211002424334401761520007071217301102131 10210560000000000000000000
01.11.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	712173 01/10/21 31/10/21 0000000 056 0000000000
572-000-00001031-65	0,00	23,62	5622130514607509	57200000001031654402660380006071217301102131 10210020000000000000000000
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000147-42 01.11.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,59	5622130514607046 4402513670007	56732311000147424402513670007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-286-00004361-20 01.11.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	23,57	5622130514622995 4401543880000	57228600004361204401543880000071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-286-00000738-25 01.11.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	23,49	5622130514622913 4500798210006	57228600000738254500798210006071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
161-000-02160100-87 01.11.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A711231	0,00	23,46	5622130514584228 4404415060007	16100002160100874404415060007071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000010
562-099-00015140-82 01.11.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	23,41	5622130514569612 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 056 0000000000
567-543-11003470-51 01.11.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	23,28	5622130514622278 4400119190005	56754311003470514400119190005071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
572-286-00000671-32 01.11.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	23,23	5622130514622649 4402680140001	57228600000671324402680140001071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
338-350-22574881-72 01.11.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	23,11	5622130514603530 I4509807660009	33835022574881724509807660009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-001-00000130-27 01.11.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	23,06	5622130514586283 4401571660007	55100100000130274401571660007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00215617-08 01.11.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	22,77	5622130514606355 4402547490008	55500700215617084402547490008071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-11001168-27 01.11.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	22,57	5622130514587369 4404402160002	56724111001168274404402160002071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
562-099-00014298-86 01.11.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CF4504007270006	0,00	22,54	5622130514574435/0 4504007270006	SRED SOLID 712173 01/11/21 30/11/21 0000000 025 0000000000
551-470-22304482-04 01.11.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	22,53	5622130514563451 4404240080000	55147022304482044404240080000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81336881-44 01.11.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	22,32	5622130514585045 4509908000000	doprinosi za solidarnost 10/21 712173 01/11/21 30/11/21 0000000 025 0000000000
562-100-80000535-23 01.11.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	22,31	5622130514624625/0 4502437700001	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002727-71 01.11.21 RAMAZ DOO CAJNICE	0,00	22,30	5622130514546373 4400654310001	uplata u fond za liječenje djece 712173 01/10/21 31/10/21 0000000 023 0000000000
194-104-92302001-40 01.11.21 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	22,25	5622130514561798 S4501439530000	19410492302001404501439530000071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

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				
567-162-11002798-75 01.11.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO14400866410006	0,00	22,13	5622130514587993	56716211002798754400866410006071217301102130 10210020000000000000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
562-003-00000265-38 01.11.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	22,10	5622130514625546/0	FOND SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00588300-52 01.11.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	22,01	5622130514583593	16104500588300524402147550001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000492-48 01.11.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	21,94	5622130514567226	56724125000492484502436720009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80678863-47 01.11.21 SAN-G DOO GRADISKA	0,00	21,86	5622130514589673	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/21 4402844430006 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01206500-66 01.11.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	21,84	5622130514561483	16100001206500664509222940006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-001-00003998-03 01.11.21 DOO LUNA FASHION BIJELJINA	0,00	21,78	5622130514587658	55500100003998034400413890007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-80755030-33 01.11.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	21,73	5622130514615149/0	dopr 712173 01/11/21 01/11/21 0000000 109 0000000000
551-011-00035203-48 01.11.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	21,70	5622130514563238	55101100035203484401376370002071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-00000794-52 01.11.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	21,68	5622130514578825	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01645200-62 01.11.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	21,65	5622130514583937	16100001645200624404042360005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000340-86 01.11.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV4402806000006	0,00	21,41	5622130514587962	56724111000340864402806000006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80948593-35 01.11.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	21,40	5622130514616671/0	SREDST. SOLID. X/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81530001-15 01.11.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,35	5622130514602103/0	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
551-720-22048436-68 01.11.21 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJ4404563330005	0,00	21,31	5622130514605291	55172022048436684404563330005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000298-18 01.11.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	20,99	5622130514607487	56724111000298184400805540004071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81286001-06 01.11.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	20,85	5622130514624127/0	UPLATA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-2700010-68	0,00	20,83	5622130514586800	56744127000010684401350490000071217301092130 09211070000000000000000000
01.11.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI			4401350490000	712173 01/09/21 30/09/21 0000000 107 0000000000
161-000-01867800-10	0,00	20,69	5622130514583162	16100001867800104507547150009071217301102131 10210050000000000000000000
01.11.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/10/21 31/10/21 0000000 005 0000000000
554-007-00008813-23	0,00	20,66	5622130514606401	55400700008813234400168990009071217301102131 10210270000000000000000000
01.11.21 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	712173 01/10/21 31/10/21 0000000 027 0000000000
551-008-00021558-02	0,00	20,61	5622130514586340	55100800021558024401848640009071217301102131 10210250000000000000000000
01.11.21 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N			4401848640009	712173 01/10/21 31/10/21 0000000 025 0000000000
567-162-11003324-49	0,00	20,52	5622130514588425	56716211003324494400794670008071217301102131 10210020000000000000000000
01.11.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-80703242-47	0,00	20,38	5622130514601036/0	DOPR.ZA LICENJE DJECE
01.11.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/11/21 30/11/21 0000000 089 0000000000
562-100-80000308-25	0,00	20,35	5622130514602433	DOPRINOS SOLIDARNOSTI
01.11.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-11000108-89	0,00	20,35	5622130514621840	56746311000108894404079870003071217301102131 10210750000000000000000000
01.11.21 USZS DOM ZA STARIJA LICA KUCA NJEJE SANDIC PRNJ			4404079870003	712173 01/10/21 31/10/21 0000000 075 0000000000
567-253-11000137-10	0,00	20,33	5622130514588114	56725311000137104401156500002071217301102131 10210560000000000000000000
01.11.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVIKA BB L			4401156500002	712173 01/10/21 31/10/21 0000000 056 0000000000
552-036-00022645-10	0,00	20,30	5622130514587063	55203600022645104507966800005071217301102131 10210020000000000000000000
01.11.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/10/21 31/10/21 0000000 002 0000000000
551-710-22440753-23	0,00	20,25	5622130514605804	55171022440753234506334620005071217301102131 10210250000000000000000000
01.11.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-00000087-39	0,00	20,19	5622130514572141	SOLIDARNOST NA LP 10/21
01.11.21 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00015031-21	0,00	20,16	5622130514601900/0	SOL FOND
01.11.21 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH			4503298010000	712173 01/01/21 31/10/21 0000000 075 0000000000
338-350-22572918-44	0,00	20,13	5622130514561437	33835022572918444403628350002071217301102131 10210560000000000000000000
01.11.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00006564-08	0,00	20,08	5622130514592998	Doprinos solidarnosti za 10/2021
01.11.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/10/21 31/10/21 0000000 056 0000000000
567-120-99000001-98	0,00	20,00	5622130514586822	56712099000001982603949112288071217301112101 11210560000000000000000000
01.11.21 TN-GOJKO KONDIC FOND SOLIDARNOSTIJevrejska 71BAN			2603949112288	712173 01/11/21 01/11/21 0000000 056 0000000000
567-162-11000768-54	0,00	19,96	5622130514588256	56716211000768544401558130007071217301112130 11210020000000000000000000
01.11.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22161269-69 01.11.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	19,90	5622130514561268	33838022161269694403112540000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81321801-77 01.11.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	19,76	5622130514596827/0	SREDSTAVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 089 0000000000
572-266-00007510-89 01.11.21 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR 4401513540000	0,00	19,71	5622130514565456	57226600007510894401513540000071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
161-045-00194200-19 01.11.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810.4401706850006	0,00	19,63	5622130514603050	16104500194200194401706850006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00001542-85 01.11.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	19,50	5622130514610431/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 011 0000000000
562-007-00002317-88 01.11.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	19,43	5622130514618967/0	DOP NA SOL 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00044700-88 01.11.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	19,39	5622130514560823	16104500044700884400795720009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-025-00132800-26 01.11.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	19,11	5622130514583338	16102500132800264209620460002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	19,02	5622130514608533 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81605268-29 01.11.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	18,97	5622130514539590 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2021 712173 01/10/21 31/10/21 0000000 011 0000000000
154-921-20063291-77 01.11.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	18,90	5622130514583549 4236526500049	15492120063291774236526500049071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
567-353-11000152-12 01.11.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,77	5622130514607738	56735311000152124401252640001071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
161-085-00114100-30 01.11.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	18,76	5622130514560615	16108500114100304403054080001071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
567-363-25000508-36 01.11.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	18,51	5622130514622083	56736325000508364509759080003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00002668-05 01.11.21 JEDINSTVENI RACUN TREZO	0,00	18,37	5622130514589559 4400683920005	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
551-700-22044639-23 01.11.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE\4503716110008	0,00	18,30	5622130514605445	55170022044639234503716110008071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-00016902-34 01.11.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LU4401954080004	0,00	18,25	5622130514558131	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80003793-46 01.11.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	18,21	5622130514624294/0	SOLID 10/21 712173 01/11/21 01/11/21 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				
567-343-11000475-18 01.11.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	18,21	5622130514621860 4403877060006	56734311000475184403877060006071217301112130 11210050000000000000000000000000 712173 01/11/21 31/10/21 0000000 005 0000000000
567-241-11001145-96 01.11.21 HGO INZENJERING DOO BANJA LUKAB.V. STEPE STEPAN	0,00	18,19	5622130514623004 4404421030004	56724111001145964404421030004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-543-11003802-25 01.11.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	18,17	5622130514622274 4400009330006	56754311003802254400009330006071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-00002552-16 01.11.21 BRANKOM DOO LAKTASI	0,00	18,14	5622130514549230 4401180710000	UPLATA FOND SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81028903-53 01.11.21 ZU SC DR ARAR BANJA LUKA	0,00	18,01	5622130514539852 4403376870008	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016855-78 01.11.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,95	5622130514575374/0 4402016020007	SOL 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00896200-57 01.11.21 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	17,73	5622130514560649 4403064120001	16100000896200574403064120001071217301102131 12210890000000000000000000000000 712173 01/10/21 31/12/21 0000000 089 0000000000
562-003-80907418-30 01.11.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	17,55	5622130514625437/0 4501119200001	SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00003084-69 01.11.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	17,55	5622130514562757/0 4401212420009	upl dopr 712173 01/10/21 31/10/21 0000000 075 0000000000
555-200-00480512-93 01.11.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,52	5622130514608377 4404184310005	55520000480512934404184310005071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
567-651-25000178-09 01.11.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74 4508383820004	0,00	17,50	5622130514587956 44508383820004	56765125000178094508383820004071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
154-580-20073630-28 01.11.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	17,36	5622130514583876 4403701700009	15458020073630284403701700009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00014034-05 01.11.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	17,36	5622130514611384/0 4502350170006	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000921-22 01.11.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	17,31	5622130514606134 4509773150006	56724125000921224509773150006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000671-93 01.11.21 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	17,26	5622130514606811 4505967610002	56724125000671934505967610002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002740-80 01.11.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	17,19	5622130514568009 4400706130007	DOPRINOS ZA SLIDARNOST 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81431091-22 01.11.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	17,00	5622130514579702/0 4403266770008	POSEBAN DOPR ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00003098-27 01.11.21 MILOSPED DOO PRNJAVOR	0,00	16,96	5622130514532095 4401207850003	Dop. za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
555-007-00006565-59 01.11.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,95	5622130514586573 4400671160005	55500700006565594400671160005071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-253-11000163-29 01.11.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	16,80	5622130514588012 4402368640005	56725311000163294402368640005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81086535-11 01.11.21 SKULPTOR DOO BANJA LUKA	0,00	16,79	5622130514585067 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000270-71 01.11.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	16,70	5622130514623222 4504338460000	56736325000270714504338460000071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-009-00002386-74 01.11.21 DOO SAVA KOMERC ZVORNIK	0,00	16,69	5622130514569082 4400240180009	Obaveze za solidarnost 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-00017242-81 01.11.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	16,65	5622130514618920/0 4504747980007	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81068452-37 01.11.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	16,50	5622130514579182/0 4508360610002	DOP SOLIDA 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-11000244-83 01.11.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	16,48	5622130514607615 4403417810007	56724111000244834403417810007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00009166-51 01.11.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	16,45	5622130514587812 4402420400000	57210600009166514402420400000071217301112101 11210020000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
562-099-00000305-64 01.11.21 CENIC DOO BANJA LUKA KOSOVSKA 30 78000 BANJA LU	0,00	16,40	5622130514574079/0 4400818360005	do fond solidARNOSTI 712173 01/01/21 31/12/21 0000000 002 0000000000
554-006-00011246-48 01.11.21 LM DOO DOBOJ Dobj	0,00	16,38	5622130514607011 4400024720007	55400600011246484400024720007071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-81141531-68 01.11.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	16,20	5622130514625447/0 4508763650004	SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
567-651-11000077-88 01.11.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,14	5622130514587857 4403045330003	56765111000077884403045330003071217301102131 10210640000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
194-110-06262001-30 01.11.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	16,14	5622130514561576 4400323120008	19411006262001304400323120008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81508835-28 01.11.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	16,09	5622130514624665/0 4508111740001	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-70459001-10 01.11.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	15,99	5622130514562569 4400794160000	19410670459001104400794160000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-025-00132800-26 01.11.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	15,90	5622130514583772 4209620460002	16102500132800264209620460002071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81080869-34 01.11.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	15,90	5622130514573185/0 4401307720000	DOPR SOLID 712173 01/10/21 31/10/21 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
567-323-11000141-60 01.11.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,85	5622130514621661 4403013720004	56732311000141604403013720004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00001598-15 01.11.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622130514625102/0 4400013520006	UPL DOPRINOSA 712173 01/09/21 30/09/21 0000000 028 0000000000
562-005-00001598-15 01.11.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622130514625121/0 4400013520006	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81445972-49 01.11.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	15,73	5622130514568416 4400644780000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/10/21 31/12/21 0000000 002 0000000000
562-001-00002469-23 01.11.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	15,73	5622130514556451 4400644780000	Uplata doprinosa solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 041 0000000000
562-100-80000233-56 01.11.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	15,65	5622130514600613/0 4400808480002	SOL 1021 712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	15,64	5622130514607787 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81243834-19 01.11.21 AQUA-SYSTEM DOO	0,00	15,64	5622130514572173 4403339830004	Fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
567-241-11001196-40 01.11.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	15,58	5622130514588051 4404492300002	567241110011964044492300002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80697649-50 01.11.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	15,58	5622130514613267/3267 4402880070008	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002462-39 01.11.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,49	5622130514611231/0 4400184840009	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
161-045-00234000-26 01.11.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA 4401582510007	0,00	15,40	5622130514561718 4401582510007	16104500234000264401582510007071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-011-00002814-50 01.11.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMA 4400479990002	0,00	15,40	5622130514609427/0 4400479990002	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-011-00000631-03 01.11.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,74400209260002	0,00	15,34	5622130514595401 4400209260002	UPLATA ZA LIJECENJE OBOLJELE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
567-162-11000205-94 01.11.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	15,23	5622130514588137 4400792110005	56716211000205944400792110005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22223722-12 01.11.21 ANTENAL DOO LAKTASICARA DUSANA 149A LAKTASI N4402271560007	0,00	15,19	5622130514563456 4402271560007	55179022223722124402271560007071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00014068-97 01.11.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO 4502763250008	0,00	15,18	5622130514618723/0 4502763250008	FOND SOLID 712173 01/10/21 31/12/21 0000000 002 0000000000
161-045-00627800-86 01.11.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE 4507822390007	0,00	15,17	5622130514561198 4507822390007	16104500627800864507822390007071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-099-00004711-38 01.11.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	15,15	5622130514625310/0 F4502292380003	DOP SOLID ZA JECU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003423-69	0,00	15,10	5622130514602874/0	SOL FOND
01.11.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB		4500580260001	712173	01/10/21 31/10/21 0000000 027 0000000000
562-099-81294212-11	0,00	15,10	5622130514547866	DOPRINOS ZA SOLIDARNOST 10/2021
01.11.21 SEECO DOO BANJA LUKA		4403936170007	712173	01/10/21 31/10/21 0000000 002 0000000000
562-008-00002162-19	0,00	15,04	5622130514614794/0	doprinos za fond
01.11.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE		4401356180002	712173	01/11/21 01/11/21 0000000 107 0000000000
555-008-00026584-93	0,00	14,96	5622130514567003	55500800026584934400155660000071217301102131
01.11.21 MINIK DOO		4400155660000	712173	01/10/21 31/10/21 0000000 027 0000000000
562-099-00014372-58	0,00	14,96	5622130514598555/0	SOLIDARNOST 10/21
01.11.21 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP		14504062530009	712173	01/10/21 31/10/21 0000000 025 0000000000
572-000-00001031-65	0,00	14,85	5622130514607613	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/10/21 31/10/21 0000000 002 0000000000
562-011-00002513-80	0,00	14,85	5622130514572100/0	dopr.za 09/2021
01.11.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB		744804400201010007	712173	01/09/21 30/09/21 0000000 064 0000000000
567-343-11000545-02	0,00	14,85	5622130514566530	56734311000545024403625920002071217301102131
01.11.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA		4403625920002	712173	01/10/21 31/10/21 0000000 005 0000000000
562-012-81365560-41	0,00	14,85	5622130514590327	Sredstva solidarnosti
01.11.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL		14510129170002	712173	01/10/21 31/10/21 0000000 094 0000000000
567-323-11017644-28	0,00	14,84	5622130514565949	56732311017644284402114200005071217301102131
01.11.21 ENERGY DOO GRADISKAGRADISKAGRADISKA		4402114200005	712173	01/10/21 31/10/21 0000000 008 0000000000
562-003-81172469-83	0,00	14,82	5622130514619694/0	DOP ZA SOLIDARNOST ZA LIJECENJE DJECE U
01.11.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC		4403394930000	712173	01/10/21 31/10/21 0000000 005 0000000000
562-099-00000238-71	0,00	14,78	5622130514619939	LD 10/2021
01.11.21 MATEX AD BANJA LUKA		4400958020000	712173	01/10/21 31/10/21 0000000 002 0000000000
154-160-20097670-92	0,00	14,63	5622130514604063	15416020097670924201234190016071217301112101
01.11.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU		4201234190016	712173	01/11/21 01/11/21 0000000 002 0000000000
562-003-81214251-61	0,00	14,58	5622130514614632	Fond solidarnosti 10/2021
01.11.21 DMV DOO BIJELJINA		4403001800002	712173	01/10/21 31/10/21 0000000 005 0000000000
562-011-00000008-29	0,00	14,52	5622130514553064	SREDSTVA SOLIDARNOSTI
01.11.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA		4400202090004	712173	01/10/21 31/10/21 0000000 064 0000000000
562-009-81107493-38	0,00	14,52	5622130514617409/0	doprinos
01.11.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001	712173	01/10/21 31/10/21 0000000 119 0000000000
562-010-00002102-04	0,00	14,42	5622130514574928/0	SOLIDARNOST 10/2221
01.11.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB		784401025310003	712173	01/10/21 31/10/21 0000000 008 0000000000
552-006-00012316-69	0,00	14,42	5622130514607517	55200600012316694401405900008071217301112101
01.11.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE		05964401405900008	712173	01/11/21 01/11/21 0000000 069 0000000000
571-200-00001219-95	0,00	14,38	5622130514585985	57120000001219954511209900008071217301102131
01.11.21 KONOPA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED		04511209900008	712173	01/10/21 31/10/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460123-82	0,00	14,35	5622130514553071	FOND SOLIDARNOSTI 10/21
01.11.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00016301-91	0,00	14,28	5622130514584375/0	DOPR. ZA SOLIDARNOST
01.11.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK 4401148400007			712173	01/10/21 31/10/21 0000000 056 0000000000
199-056-01836808-44	0,00	14,23	5622130514621191	199056018368084444402558340008071217301102131
01.11.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP14402558340008			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001139-47	0,00	14,21	5622130514622094	56724125001139474510194070007071217301012130
01.11.21 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA 4510194070007			712173	09210020000000000000000000000000 01/01/21 30/09/21 0000000 002 0000000000
562-100-80001014-41	0,00	14,18	5622130514614098/0	FOND SOLID ZA DIJAG. I L. NA PLATU ZA 10/2021
01.11.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000			712173	01/10/21 31/10/21 0000000 002 0000000000
555-007-00225912-66	0,00	14,16	5622130514608327	55500700225912664403228250009071217301102131
01.11.21 WORLD NO 1 DOO GRADISKA		4403228250009	712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
562-011-00002492-46	0,00	14,15	5622130514598340/0	SERDSTVA SOLIDARNOSTI 10/21
01.11.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004			712173	01/10/21 31/10/21 0000000 064 0000000000
199-563-00215011-98	0,00	14,09	5622130514621111	19956300215011984404017760007071217301102131
01.11.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB		4404017760007	712173	10210560000000000000000000000000 01/10/21 31/10/21 0000000 056 0000000000
567-321-11000016-48	0,00	14,07	5622130514606614	56732111000016484401025660004071217301102131
01.11.21 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004			712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
338-900-22020216-48	0,00	14,07	5622130514603643	3389002202021648440200701960053071217301102131
01.11.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053			712173	10210050000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000010
552-020-00012801-62	0,00	14,06	5622130514607516	55202000012801624400248080003071217301102131
01.11.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK 056 4400248080003			712173	10211190000000000000000000000000 01/10/21 31/10/21 0000000 119 0000000000
562-099-81064782-86	0,00	14,03	5622130514596148/0	SOLIDARNOST ZA 10/21
01.11.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. 4402925270003			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-80658855-32	0,00	14,01	5622130514600443/0	FOND SOLID 10/21
01.11.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004			712173	01/10/21 31/10/21 0000000 056 0000000000
567-343-11000344-23	0,00	13,95	5622130514588523	56734311000344234400373060006071217301102131
01.11.21 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	10210050000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
567-323-25000267-03	0,00	13,83	5622130514622851	56732325000267034510557130007071217301102131
01.11.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA 4510557130007			712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
567-253-11000205-97	0,00	13,81	5622130514567201	56725311000205974404615230004071217301102131
01.11.21 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA 4404615230004			712173	10210560000000000000000000000000 01/10/21 31/10/21 0000000 056 0000000000
562-011-00002435-23	0,00	13,81	5622130514547830	Za liječenje oboljele djece
01.11.21 HEMO PRAL DOO MODRICA		4400198550003	712173	01/10/21 31/10/21 0000000 064 0000000000
562-099-81607726-78	0,00	13,73	5622130514609767	Fond solidarnosti 10/2021
01.11.21 NAFTACO DOO BANJA LUKA		4404599360008	712173	01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011306-12	0,00	13,70	5622130514607112	55400900011306124403348070004071217301102131
01.11.21 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	10210640000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
567-651-11000129-29	0,00	13,59	5622130514566419	56765111000129294404481100001071217301102131
01.11.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001				10210640000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-00002176-27	0,00	13,54	5622130514619795/0	FOND SOLIDARNOSTI
01.11.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/10/21 31/10/21 0000000 028 0000000000
567-543-11000110-43	0,00	13,52	5622130514621882	56754311000110434400089340007071217301102131
01.11.21 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	10210280000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-00000011-22	0,00	13,50	5622130514570304	Doprinos za solidarnost za XI/2021.
01.11.21 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/11/21 30/11/21 0000000 074 9074014268
562-003-00003432-43	0,00	13,48	5622130514609501/0	upl dopr
01.11.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008				712173 01/11/21 01/11/21 0000000 005 0000000000
562-100-80000950-39	0,00	13,48	5622130514540045	DOPRINOS ZA SOLIDARNOST
01.11.21 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-11000151-65	0,00	13,42	5622130514588513	56725311000151654403967480004071217301102131
01.11.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00991400-25	0,00	13,33	5622130514583077	16100000991400254403059630000071217301102131
01.11.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				10210940000000000000000000
				712173 01/10/21 31/10/21 0000000 094 0000000000
562-099-80647485-95	0,00	13,32	5622130514617579/0	DOP. ZA SOLIDARNOST 10/21
01.11.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008				712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00001161-73	0,00	13,32	5622130514586386	57101000001161734400375600008071217301102131
01.11.21 GALEB GROUP DOO PREDSTAVNIS. BLUKAKRAJISKIH BI 4400375600008				10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80871286-29	0,00	13,24	5622130514578472/0	sred sol
01.11.21 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/11/21 30/11/21 0000000 025 0000000000
572-000-00001031-65	0,00	13,23	5622130514607601	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002923-65	0,00	13,15	5622130514594835	JAVNI PRIHODI RS
01.11.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/10/21 31/10/21 0000000 080 0000000000
562-100-80000933-90	0,00	13,14	5622130514620300/0	10/21 RADNICI
01.11.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA 4401009380000				712173 01/10/21 31/10/21 0000000 002 0000000000
554-008-00011257-14	0,00	13,11	5622130514564642	55400800011257144402063880006071217301092130
01.11.21 PLAVSIC DOOVSTEPANOVICA BB Brod			4402063880006	09210100000000000000000000
				712173 01/09/21 30/09/21 0000000 010 0000000000
562-005-81350347-45	0,00	13,11	5622130514584454	DOPRINOS ZA SOLIDARNOST
01.11.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002				712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00014584-04	0,00	13,01	5622130514540992	UPLATA ZA FOND SOLIDARNOSTI 10/2021
01.11.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC 4503186300005				712173 01/10/21 31/10/21 0000000 067 0000000000
562-011-81480594-17	0,00	13,01	5622130514553458	SOLIDARNOST ZA LIJECENJE DJECE
01.11.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI 4404344530007				712173 01/10/21 31/10/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000035-98	0,00	12,98	5622130514602751/0	pos dop za solidarnost djeca
01.11.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006				712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00003721-20	0,00	12,95	5622130514607333	572246000037212044404143120005071217301112130
01.11.21 TOP TIM DOO BIJELJINAMAJEVICKIH BRIGANA 24 KVAR 4404143120005				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-18467526-05	0,00	12,90	5622130514606369	55200018467526054510865200008071217301012131
01.11.21 LADY D DAJANA KOVACEVIC SPCARA LAZARA 7GCELI 4510865200008				12210250000000000000000000000000 712173 01/01/21 31/12/21 0000000 025 0000000000
562-099-00015473-53	0,00	12,81	5622130514570836	Doprinos za solidarnost 10/21
01.11.21 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00016825-71	0,00	12,79	5622130514545945	FOND SOLIDARNOSTI
01.11.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/10/21 31/10/21 0000000 050 0000000000
161-045-00264600-85	0,00	12,77	5622130514603315	16104500264600854505338750004071217301102131
01.11.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81418246-98	0,00	12,74	5622130514592580	doprin.za solidarnost
01.11.21 A.Z. COMPANY DOO			4404033700006	712173 01/10/21 31/10/21 0000000 095 0000000000
567-651-25000139-29	0,00	12,65	5622130514622696	56765125000139294500684630005071217301102131
01.11.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK 4500684630005				10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81324317-03	0,00	12,64	5622130514579016	DOP.SOLID.ZA DJECU 10/2021
01.11.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001				712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00007382-85	0,00	12,60	5622130514622027	57226600007382854509292560006071217301102131
01.11.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-11000241-31	0,00	12,58	5622130514622771	567363110002413114400690620009071217301102131
01.11.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-580-20131311-33	0,00	12,50	5622130514583709	15458020131311334404547130004071217301102131
01.11.21 GTS ADRIATIC KNJAZA MILOSA 29,			4404547130004	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00444739-83	0,00	12,50	5622130514587701	55510000444739834404201340002071217301102131
01.11.21 PRIM DOO BANJA LUKA			4404201340002	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-003-00024229-76	0,00	12,44	5622130514586745	55200300024229764401380210001071217301092130
01.11.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI 4401380210001				09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-003-00000875-51	0,00	12,41	5622130514614399/0	dopr
01.11.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/11/21 01/11/21 0000000 005 0000000000
562-099-81464586-79	0,00	12,37	5622130514578361	Fond solidar
01.11.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81365913-54	0,00	12,30	5622130514590298	SOLIDARNOST
01.11.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000				712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-81245403-12	0,00	12,28	5622130514577709	solidarnost
01.11.21 PILANA KOJIC D.O.O.			4403824610004	712173 01/10/21 31/10/21 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.614.233,14	0,00	31.880,60	1.646.113,74	



## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00351300-42 01.11.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	12,26	5622130514561484	16104500351300424400785250004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80594382-33 01.11.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	12,25	5622130514623923/0	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	12,22	5622130514607600 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-010-00011224-15 01.11.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	12,19	5622130514564733 4403032600001	55401000011224154403032600001071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
552-006-15201746-51 01.11.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	12,16	5622130514607431	55200615201746514401407270001071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81603041-68 01.11.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	12,15	5622130514601684/0	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
555-001-08556239-71 01.11.21 MTV KOMERC DOO	0,00	12,11	5622130514608108 4400307190004	55500108556239714400307190004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	12,09	5622130514607772 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000323-40 01.11.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	12,05	5622130514587248	56724111000323404403359860007071217301102131 102100200000000314220821 712173 01/10/21 31/10/21 0000000 002 0314220821
154-560-20131052-44 01.11.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,04	5622130514583713 4401150300001	15456020131052444401150300001071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-343-11000603-22 01.11.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,02	5622130514567182	56734311000603224402755170009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81104856-47 01.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	12,00	5622130514617036/0	UPL DOP SOLID 712173 01/10/21 31/10/21 0000000 105 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	11,94	5622130514607595 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80734969-28 01.11.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007	0,00	11,88	5622130514620278/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65 01.11.21 MF BANKA A.D.BANJA LUKA..	0,00	11,84	5622130514607498 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-030-00018714-69 01.11.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L4505209430001	0,00	11,75	5622130514606036	55203000018714694505209430001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00006471-93 01.11.21 TAHOGRAF DOO LAKTASI	0,00	11,71	5622130514577693 4401187130009	Doprinos solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 056 0000000000
562-006-81239344-04 01.11.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	11,69	5622130514613830/0	doprinos solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 080 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				
562-099-00019145-95	0,00	11,62	5622130514556282	SOLIDARNOST LD 2
01.11.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/11/21 30/11/21 0000000 002 0000000000
567-543-11006658-90	0,00	11,59	5622130514607603	56754311006658904400121680001071217301102131
01.11.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
554-001-00003443-34	0,00	11,59	5622130514587559	55400100003443344506026300008071217301102131
01.11.21 POPOVI VETERINARSKA STANICA Popovi			4506026300008	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00002168-48	0,00	11,59	5622130514602536/0	SREDSTVA SOLIDARNOSTI
01.11.21 UR POSLASTICARNICA MARINA-N GORDANA NARIC S.I			4500700420008	712173 01/01/21 31/12/21 0000000 064 0000000000
199-572-00456632-63	0,00	11,57	5622130514604135	19957200456632634404438190005071217301102130
01.11.21 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\			4404438190005	10210050000000000000000000000000 712173 01/10/21 30/10/21 0000000 005 0000000000
562-099-00004226-38	0,00	11,55	5622130514593714/0	SRED. SOLIDARN. ZA 10/21
01.11.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000150-34	0,00	11,49	5622130514606421	56732111000150344403997980001071217301102131
01.11.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-16151254-32	0,00	11,38	5622130514622880	55200016151254324403842270008071217301102131
01.11.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	10210056000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-02221400-02	0,00	11,34	5622130514582955	16100002221400024404470240006071217301102131
01.11.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01422300-44	0,00	11,31	5622130514620605	16100001422300444403164260005071217301102131
01.11.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000102021
562-011-00002458-51	0,00	11,29	5622130514609444/0	SREDSTVA SOLIDARNOSTI
01.11.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480			4400181070008	712173 01/10/21 31/10/21 0000000 064 0000000000
555-200-00478554-50	0,00	11,16	5622130514608320	55520000478554504403744180009071217301102131
01.11.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-008-00486794-64	0,00	11,15	5622130514566671	55500800486794644403249250009071217301102131
01.11.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC			4403249250009	10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-253-11000020-70	0,00	11,13	5622130514622748	56725311000020704402544550000071217301102131
01.11.21 ALUROL DOO 23.april 12 Trn 23.april 12 Trn			4402544550000	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-363-11000226-76	0,00	11,05	5622130514606422	56736311000226764404421380005071217301102131
01.11.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI			4404421380005	10210740000000999999999999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
551-720-22046946-76	0,00	11,04	5622130514605768	55172022046946764404451960006071217301102131
01.11.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I			4404451960006	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00004376-48	0,00	11,04	5622130514563284	55400100004376484508179200005071217301102131
01.11.21 Agraual Agencijaza pruzknjigovuslBijeljina			4508179200005	12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002599-27 01.11.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	11,02	5622130514586042	57101000002599274400826890005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81569092-65 01.11.21 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	10,96	5622130514614165 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-25000346-47 01.11.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	10,96	5622130514621871 4509362440003	56734325000346474509362440003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-11000250-14 01.11.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	10,96	5622130514622182 4400411330004	56734311000250144400411330004071217301112130 11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-003-00000441-92 01.11.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622130514612941/0	dopr 712173 01/11/21 01/11/21 0000000 005 0000000000
567-241-11000367-05 01.11.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	10,84	5622130514588153	56724111000367054403552600004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00017413-53 01.11.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	10,81	5622130514592875/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81490194-79 01.11.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	10,80	5622130514604308/0	DOPRINOI 712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-25000571-41 01.11.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	10,80	5622130514606331	56736325000571414511445030006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-012-00300267-65 01.11.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	10,80	5622130514606175 4509561480006	55401200300267654509561480006071217301102131 10210410000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
161-085-00000700-51 01.11.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003	0,00	10,80	5622130514561301	16108500000700514400314560003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00002215-06 01.11.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,80	5622130514612339/0	UPLATA DOPR ZA SOLID 10/21 712173 01/11/21 01/11/21 0000000 074 0000000000
555-001-00069120-92 01.11.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,79	5622130514608215	55500100069120924501216230004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80980722-66 01.11.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	10,77	5622130514618918/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000038-33 01.11.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	10,72	5622130514567238	56757025000038334509485520001071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-162-11000835-47 01.11.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	10,71	5622130514606432	56716211000835474400841850001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001151-11 01.11.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA4506626080001	0,00	10,66	5622130514607167	56724125001151114506626080001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000344-07 01.11.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,65	5622130514606203	56724125000344074502271620004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002835-85 01.11.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,62	5622130514608526 4400885550005	5720000002835854400885550005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00001332-84 01.11.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622130514532077 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 010/21 712173 01/10/21 31/10/21 0000000 107 0000000000
572-296-00002717-97 01.11.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	10,60	5622130514621958 4403880520000	57229600002717974403880520000071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
161-000-02631600-41 01.11.21 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	10,60	5622130514560886 4404740640001	16100002631600414404740640001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-80726044-28 01.11.21 BEOLEK ZUA	0,00	10,50	5622130514546324 4402929420000	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 107 0000000000
567-321-11000096-02 01.11.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,48	5622130514567166 4403710100006	56732111000096024403710100006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-80319943-59 01.11.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,44	5622130514593268/0 75424401786510006	POSEBAN DOPR 712173 01/10/21 31/10/21 0000000 015 0000000000
554-001-00000080-35 01.11.21 Opstinska Boracka organizacija Bijeljina	0,00	10,41	5622130514607044 4400330090009	55400100000080354400330090009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-002-80849127-61 01.11.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	10,38	5622130514585330 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81534345-31 01.11.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,33	5622130514541136 4404470590007	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00656100-61 01.11.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,32	5622130514583340 4401038300007	16104500656100614401038300007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
194-106-03167001-95 01.11.21 GRAND-SANI DOO VELJKA MLACNOVICA BB 78000 BAN.	0,00	10,32	5622130514583648 4400828670002	19410603167001954400828670002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001322-50 01.11.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,28	5622130514622705 4404672540001	56724111001322504404672540001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002774-75 01.11.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	10,16	5622130514553723/0 4400675230008	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81594084-70 01.11.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622130514625879/0 4403456630008	DOPR ZA FOND SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81594084-70 01.11.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622130514625986/0 4403456630008	DOP ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80779247-84 01.11.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	10,14	5622130514624601/0 4403021740006	DOP. OLID. ZA DJECU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000889-09 01.11.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	10,13	5622130514574767/0 4501043110008	DOPR 712173 01/11/21 01/11/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81060605-04	0,00	10,11	5622130514540153	DOPRINOS ZA SOLIDARNOST
01.11.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4403429400009	712173 01/10/21 31/10/21 0000000 061 0000000000
567-321-11000026-18	0,00	10,11	5622130514621648	56732111000026184403256540004071217301102131
01.11.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00011581-89	0,00	10,10	5622130514609436/0	solidarnost
01.11.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/10/21 31/10/21 0000000 002 0000000000
567-603-11000018-95	0,00	10,04	5622130514587146	56760311000018954401138860000071217301102131
01.11.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-77209190-62	0,00	10,02	5622130514586350	55179077209190624940146970009071217301102131
01.11.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622130514586268	55179022201568294402601700005071217301102131
01.11.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/10/21 31/10/21 0000000 056 0000000000
562-009-00001584-55	0,00	9,98	5622130514559074	POSEBAN DOPRI.ZA SOLIDARNOST ZA 10/2021
01.11.21 RADOVIC DOO BRATUNAC			4401785540009	712173 01/10/21 31/10/21 0000000 015 0000000000
562-005-81647728-11	0,00	9,97	5622130514556467	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.21 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/10/21 31/10/21 0000000 064 0000000000
551-490-22065094-67	0,00	9,91	5622130514586262	55149022065094674400747910009071217301102131
01.11.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	712173 01/10/21 31/10/21 0000000 011 0000000000
199-562-00576146-38	0,00	9,90	5622130514583463	19956200576146384508697330001071217301102131
01.11.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K			4508697330001	712173 01/10/21 31/10/21 0000000 074 0000000000
338-190-22121240-68	0,00	9,88	5622130514582993	33819022121240684402845160002071217301102131
01.11.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80030230-81	0,00	9,87	5622130514611243/0	DOPRINOS SOLID ZA DJECU 10/21 BANJA LUKA
01.11.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22625455-73	0,00	9,82	5622130514605330	55172022625455734508817250007071217301102131
01.11.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	712173 01/10/21 31/10/21 0000000 053 0000000000
562-009-00003020-15	0,00	9,77	5622130514540575	Doprinosi za liječenje djece
01.11.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/10/21 31/10/21 0000000 116 9999999999
194-106-00792001-57	0,00	9,76	5622130514603751	19410600792001574404412040005071217301092131
01.11.21 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac,			4404412040005	712173 01/09/21 31/10/21 0000000 025 0000000000
562-005-00001450-71	0,00	9,68	5622130514615946/0	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE
01.11.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I			4400029520006	712173 01/10/21 31/10/21 0000000 038 0000000000
567-241-25001120-07	0,00	9,68	5622130514567093	56724125001120074510164590006071217301102131
01.11.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC			4510164590006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80847163-36	0,00	9,67	5622130514558967	Poseban doprinos za solidarnost
01.11.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/10/21 31/10/21 0000000 102 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
567-162-11000285-48	0,00	9,61	5622130514587271	56716211000285484402883760005071217301102131
01.11.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80849787-21	0,00	9,60	5622130514611727	FOND ZA DIJ.I LIJEC.DJECE 7,8,9-2021
01.11.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000			4507470690005	712173 01/07/21 30/09/21 0000000 002 0000000000
562-009-00002943-52	0,00	9,56	5622130514574920/0	solidarnost
01.11.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/10/21 31/10/21 0000000 116 0000000000
567-301-11000097-09	0,00	9,56	5622130514622311	56730111000097094404410690002071217301102131
01.11.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002				10210070000000000000000000
				712173 01/10/21 31/10/21 0000000 007 0000000000
572-106-00015256-17	0,00	9,56	5622130514587628	57210600015256174403234140002071217301102131
01.11.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002668-05	0,00	9,55	5622130514589586	JAVNI PRIHODI RS
01.11.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00002668-05	0,00	9,47	5622130514589417	JAVNI PRIHODI RS
01.11.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/10/21 31/10/21 0000000 074 0000000000
567-162-25000063-65	0,00	9,47	5622130514622919	56716225000063654505636340005071217301102131
01.11.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ/4505636340005				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19308251-24	0,00	9,45	5622130514607630	55200019308251244511536000002071217301062131
01.11.21 kovane ograde dariocelinacOPJECKO BB CELINAC			4511536000002	12210250000000000000000000
				712173 01/06/21 31/12/21 0000000 025 0000000000
562-099-81449068-73	0,00	9,36	5622130514559157	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.21 BKT DOO BANJA LUKA			4404279530002	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00017008-07	0,00	9,34	5622130514559021	fond solidarnosti
01.11.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009				712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-80707919-86	0,00	9,33	5622130514532061	DOPRINOS ZA SOLIDARNOST
01.11.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/10/21 31/12/21 0000000 002 0000000000
567-241-11000691-03	0,00	9,31	5622130514566879	56724111000691034402282760008071217301102131
01.11.21 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/4402282760008				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00134700-39	0,00	9,22	5622130514562245	16104500134700394401177920001071217301102131
01.11.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001				10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
567-162-11001143-93	0,00	9,21	5622130514607709	56716211001143934400926680008071217301102131
01.11.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000172-38	0,00	9,19	5622130514588118	56724125000172384505522090009071217301102131
01.11.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac/4505522090009				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-11000051-61	0,00	9,16	5622130514586597	56757011000051614404616120008071217301102131
01.11.21 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00014147-54	0,00	9,14	5622130514579451	zarada za 10/2021-002
01.11.21 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00024488-21 01.11.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	9,12	5622130514622125 4507302390004	55201400024488214507302390004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00350400-26 01.11.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,01	5622130514602918 4402266210006	16104500350400264402266210006071217301102131 1021074000000009074074049 712173 01/10/21 31/10/21 0000000 074 9074074049
562-099-00011363-64 01.11.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF	0,00	9,00	5622130514568189 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80854732-27 01.11.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	9,00	5622130514599547/3256 4507480060000	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80001099-77 01.11.21 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,98	5622130514624964 4401332080007	uplata doprinosa za liječenje djece u inostranstvu 712173 01/10/21 31/10/21 0000000 105 0000000000
567-253-11000194-33 01.11.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	8,97	5622130514565983 4404310980003	56725311000194334404310980003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-004-00100133-41 01.11.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	8,90	5622130514587729 4404434790008	55400400100133414404434790008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-700-22064206-07 01.11.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,89	5622130514563880 4404085250009	55170022064206074404085250009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-11000086-19 01.11.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	8,87	5622130514606838 4403149110005	56754111000086194403149110005071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
554-006-00000579-39 01.11.21 DOO INEX-PROMET DOBOJ	0,00	8,85	5622130514587503 4400012800005	55400600000579394400012800005071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81513236-17 01.11.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	8,80	5622130514550673/0 4404410180004	poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22625428-57 01.11.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622130514586473 4403596210009	55172022625428574403596210009071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
552-000-17220497-93 01.11.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	8,78	5622130514607412 4404134210000	55200017220497934404134210000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
338-350-22572071-63 01.11.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,77	5622130514603565 4403512560000	33835022572071634403512560000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00003316-03 01.11.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL	0,00	8,75	5622130514612913/0 4400352570004	UPLATA ZA FOND SOLIDARNOSTI I LIJECENJE 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-01155900-61 01.11.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	8,72	5622130514620827 4403739180009	16100001155900614403739180009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-81622527-50 01.11.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	8,71	5622130514598238/0 4511590040001	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00004645-89 01.11.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	8,68	5622130514625147/0 4400108740003	POSEBAN FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 028 0000000000

na dan: 01.11.2021

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81249608-60	0,00	8,67	5622130514597877	ZA LIJECENJE DJECE 10/21
01.11.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/10/21 31/10/21 0000000 053 0000000000
562-011-80999150-19	0,00	8,66	5622130514568939	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.11.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/10/21 31/10/21 0000000 064 0000000000
562-010-00002024-44	0,00	8,65	5622130514579662	DOPR SOLID LD MJ OKTOBAR 2021
01.11.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00016921-74	0,00	8,65	5622130514597060/0	SOLIDARNOST ZA 10/21
01.11.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA LU4402083640001				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81441492-54	0,00	8,64	5622130514594451	SOLIDARNOST PO OSNOVU PLATA
01.11.21 DS-AGRO DOO BIJELJINA 4404260270000				712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-00003720-51	0,00	8,60	5622130514614765/0	sol fond
01.11.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007				712173 01/10/21 31/10/21 0000000 027 0000000000
562-011-00000638-79	0,00	8,57	5622130514610159/0	SREDSTVA SOLIDARNOSTI 10/21
01.11.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005				712173 01/10/21 31/10/21 0000000 064 0000000000
567-253-25000463-32	0,00	8,53	5622130514566974	56725325000463324511109510008071217301102131 10210560000000000000000000
01.11.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008				712173 01/10/21 31/10/21 0000000 056 0000000000
552-027-00009642-78	0,00	8,52	5622130514586850	55202700009642784506408500007071217301102131 10210100000000000000000000
01.11.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00011864-16	0,00	8,52	5622130514591156	Doprinos za solidarnost
01.11.21 NOVOGRADNJA DOO BANJA LUKA 4400821070000				712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19480399-08	0,00	8,50	5622130514622123	55200019480399084511668170004071217301102131 10210100000000000000000000
01.11.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI4511668170004				712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00010760-30	0,00	8,50	5622130514559735/3219	solidarnost
01.11.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001				712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002250-45	0,00	8,45	5622130514610291/0	fond soli
01.11.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009				712173 01/10/21 31/10/21 0000000 008 0000000000
567-162-11014241-84	0,00	8,44	5622130514606202	56716211014241844401959390001071217301102131 10210020000000000000000000
01.11.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00015640-37	0,00	8,44	5622130514608890/3264	solidarnost
01.11.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81599638-43	0,00	8,42	5622130514597820/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.21 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003				712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81112397-25	0,00	8,42	5622130514552198	FOND SOLIDARNOSTI 10/21
01.11.21 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80879633-14	0,00	8,41	5622130514557965/0	SR SOLID ZA DJECU
01.11.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00120131-27	0,00	8,40	5622130514587453	55510000120131274403707060001071217301102131 10210020000000000000000000
01.11.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR4403707060001				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: 01.11.2021

Izvod: 253

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				
552-015-00023838-79 01.11.21 MIMASEG PUR MAJSTOROVIC M.BRANKA RADICEVICA	0,00	8,34	5622130514622262 4507149180003	55201500023838794507149180003071217301072131 12210560000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-007-00002856-23 01.11.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	8,31	5622130514560308 4501891980004	UPLATA DOPR. ZA SOLID. OKTOBAR 712173 01/10/21 31/10/21 0000000 074 9074022337
555-300-00439081-79 01.11.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.	0,00	8,29	5622130514608214 4511042340005	55530000439081794511042340005071217301102131 10210720000000000000000000 712173 01/10/21 31/10/21 0000000 072 0000000000
562-001-00000256-66 01.11.21 DJUKIC KOMERC D.O.O SOKOLAC	0,00	8,29	5622130514576271 4400624320002	doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 094 0000000000
555-000-00352467-14 01.11.21 DOO INZINJERING - BN BIJELJINA	0,00	8,24	5622130514607850 4404222340002	555000003524671444404222340002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-303-25000109-02 01.11.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	8,23	5622130514622313 4502095550002	56730325000109024502095550002071217301102131 10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
554-001-00004466-69 01.11.21 Textil Lt DooK Ive od Semberije 19	0,00	8,23	5622130514606067 4403472910002	55400100004466694403472910002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-025-00132800-26 01.11.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,23	5622130514583767 4209620460002	16102500132800264209620460002071217301102131 10210880000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
554-001-00002941-85 01.11.21 Agrohibrid dooBatkovic	0,00	8,21	5622130514587676 4400312430005	554001000029418544400312430005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-720-22725971-98 01.11.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	8,19	5622130514605348 4403846260007	55172022725971984403846260007071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22835111-53 01.11.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	8,18	5622130514607000 4401179110007	55172022835111534401179110007071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-010-00001347-38 01.11.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,15	5622130514585856 4401033330005	LD 09/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-25000508-36 01.11.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,15	5622130514622766 4509759080003	56736325000508364509759080003071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81107777-14 01.11.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,13	5622130514594426 4508559450004	DOPR SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
199-044-00031783-03 01.11.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,12	5622130514621161 4504843600002	19904400031783034504843600002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-034-00012706-49 01.11.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA	0,00	8,10	5622130514587179 45045056640005	552034000127064945045056640005071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-710-22616984-77 01.11.21 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	8,10	5622130514586285 4504082560001	55171022616984774504082560001071217301102131 10211020000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-81638843-41	0,00	8,10	5622130514570870	doprinos za solidarnost 10/21
01.11.21 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/10/21 31/10/21 0000000 075 0000000000
552-000-18569027-82	0,00	8,06	5622130514565370	55200018569027824501346010006071217301102131
01.11.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	712173 01/10/21 31/10/21 0000000 109 0000000000
572-226-00002002-46	0,00	8,06	5622130514607454	57222600002002464509844860000071217301102131
01.11.21 TADIC GORAN TADIC S.P. DERVENTA, VELIKA SOCANIC			4509844860000	712173 01/10/21 31/10/21 0000000 027 0000000000
572-106-00015072-84	0,00	7,91	5622130514563805	57210600015072844404262720002071217301102131
01.11.21 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI			4404262720002	712173 01/10/21 31/10/21 0000000 002 0000000000
552-037-00025536-18	0,00	7,90	5622130514606050	552037000255361844403106570002071217301112130
01.11.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE			4403106570002	712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-81305195-90	0,00	7,88	5622130514616934/0	pos. dop. sol. po osnovi neto plate
01.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/10/21 31/10/21 0000000 109 0000000000
562-009-81322720-86	0,00	7,87	5622130514569838	POSEBAN DOPRI.ZA SOLIDARNOST ZA 10/2021
01.11.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/10/21 31/10/21 0000000 015 0000000000
161-045-00396000-93	0,00	7,87	5622130514583950	16104500396000934402683670001071217301102131
01.11.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80235047-77	0,00	7,86	5622130514608844/0	Uplata doprinosa
01.11.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS			4505171950006	712173 01/10/21 31/10/21 0000000 025 0000000000
186-281-03103395-98	0,00	7,86	5622130514603216	18628103103395984510579610002071217301112130
01.11.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I			4510579610002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80759674-17	0,00	7,86	5622130514588730	Uplata doprinosa
01.11.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/10/21 31/10/21 0000000 095 0000000000
194-106-99249001-71	0,00	7,85	5622130514583916	19410699249001714403697830008071217301102131
01.11.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	712173 01/10/21 31/10/21 0000000 002 0000000000
154-580-20140892-02	0,00	7,85	5622130514562192	15458020140892024402649570006071217301062131
01.11.21 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,			4402649570006	712173 01/06/21 31/10/21 0000000 002 0000000000
562-100-80000862-12	0,00	7,83	5622130514625040/0	DOP. SOLID ZA DJECU 10/2021
01.11.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81384233-93	0,00	7,76	5622130514574385/0	UPLATA SRED SOLIDARNOSTI NA PLATU ZA 10/21
01.11.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/10/21 31/10/21 0000000 102 0000000000
562-011-81088111-80	0,00	7,75	5622130514577926/0	POS DOP
01.11.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA			4403489640009	712173 01/10/21 31/10/21 0000000 064 0000000000
555-001-00551418-50	0,00	7,73	5622130514607915	55500100551418504403525110003071217301102131
01.11.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	712173 01/10/21 31/10/21 0000000 005 0000000000
572-296-00004314-59	0,00	7,70	5622130514563647	57229600004314594508799170009071217301072131
01.11.21 SUKALJ SUCEVIC ZDRAVKO S.P NOVI GRAD, BLATNA BI			4508799170009	712173 01/07/21 31/12/21 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				
161-045-00173900-03 01.11.21 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	0,00	7,66	5622130514603365 4401713630003	16104500173900034401713630003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81558744-69 01.11.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	7,65	5622130514573543 4404517060001	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81623659-50 01.11.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR	0,00	7,62	5622130514545600 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 064 0000000000
572-266-00008379-04 01.11.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	7,61	5622130514621939 14509224720003	57226600008379044509224720003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80961968-68 01.11.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,60	5622130514620133/0 4403234490003	SRED SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001123-65 01.11.21 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,59	5622130514623248 4402922760000	56724111001123654402922760000071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
555-007-00002023-08 01.11.21 SRETKOM	0,00	7,58	5622130514565415 4401033680006	55500700002023084401033680006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-009-00011301-27 01.11.21 SA GRAHOVAC ModricaModrica	0,00	7,58	5622130514607122 4403274010004	55400900011301274403274010004071217301112101 11210640000000000000000000000000 712173 01/11/21 01/11/21 0000000 064 0000000000
562-002-81304401-96 01.11.21 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,58	5622130514532108 4403956950009	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81538691-88 01.11.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLALJIC BANJ	0,00	7,57	5622130514575655 4403367610001	Fond solidarnosti za period 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
567-603-11000076-18 01.11.21 VIA METAL COMMERCE DOO LAKTASIOMLADINSKA 11	0,00	7,55	5622130514606641 4404275110009	56760311000076184404275110009071217301112101 11210560000000000000000000000000 712173 01/11/21 01/11/21 0000000 056 0000000000
562-099-00006269-20 01.11.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	7,54	5622130514624398/0 784401132740002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000005-80 01.11.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,52	5622130514622499 4402115780005	56732311000005804402115780005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004329-16 01.11.21 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	7,52	5622130514570335 4401855420006	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
552-041-00028269-62 01.11.21 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065	0,00	7,52	5622130514587044 4403458330001	55204100028269624403458330001071217301092131 12210150000000000000000000000000 712173 01/09/21 31/12/21 0000000 015 0000000000
562-099-81126646-55 01.11.21 BRANKOVIC AUTO-BRANKOVIC NENAD SP BANJA LUK.	0,00	7,50	5622130514624770/0 4508702270004	DOP. SOLID. ZA DJECU 10,11,12/2021 712173 01/10/21 31/12/21 0000000 002 0000000000
562-007-00000283-79 01.11.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,50	5622130514559135 4501841880009	Solidarnost 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81104856-47 01.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622130514617047/0 4401332670009	UPL DOP SOLID 712173 01/10/21 31/10/21 0000000 105 0000000000
567-321-11000049-46 01.11.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/	0,00	7,50	5622130514607067 4403397790004	56732111000049464403397790004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80999769-05 01.11.21 GAS GROUP D.O.O. SAMAC	0,00	7,45	5622130514559161 4403131680009	Uplata doprinosa za 10/21 poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 013 0000000000
562-007-81096304-44 01.11.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003	0,00	7,45	5622130514548543/0	UPL SREDSTR SOLID ZA 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81615997-97 01.11.21 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	7,41	5622130514548389 4511544280006	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000126-79 01.11.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,41	5622130514565448 4507887680002	56724125000126794507887680002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-00960001-69 01.11.21 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul	0,00	7,39	5622130514621049 4403700210008	19410600960001694403700210008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00005663-67 01.11.21 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO	0,00	7,38	5622130514622467 4511753440002	55400100005663674511753440002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-100-80000247-14 01.11.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	7,37	5622130514546005 4401156330000	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 056 0000000000
551-720-22039918-14 01.11.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	7,36	5622130514564026 4509858140000	55172022039918144509858140000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00107800-35 01.11.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40	0,00	7,35	5622130514561139 4400903120005	16104500107800354400903120005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-580-20060010-51 01.11.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,34	5622130514583627 4403869980007	15458020060010514403869980007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-101-11299444-43 01.11.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,29	5622130514564143 4402902570000	55110111299444434402902570000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81304689-08 01.11.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,29	5622130514546387 4505455550008	fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
562-120-80011958-82 01.11.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,25	5622130514577055/0 4401227700008	UPL DOPRINOSA 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-81379035-20 01.11.21 OPTOVISION DOO LAKTASI	0,00	7,22	5622130514598691 4400175260008	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81052612-27 01.11.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	7,20	5622130514579689/0 4508246160005	DOP ZA SOLIDA 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81266491-41 01.11.21 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	7,15	5622130514597452 4509484550004	DOPRINOS SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 008 0000000000
571-060-00000480-54 01.11.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	7,12	5622130514605857 4401196040004	57106000000480544401196040004071217301102131 10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
572-106-00009123-83 01.11.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	7,12	5622130514607435 4403517440002	57210600009123834403517440002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001937-65	0,00	7,12	5622130514614069/0	sol fond
01.11.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/10/21 31/10/21 0000000 027 0000000000
555-001-00124477-85	0,00	7,10	5622130514608021	55500100124477854402714490007071217301112130
01.11.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM			14402714490007	712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-80694710-87	0,00	7,08	5622130514599485/0	SREDSTVA SOLIDARNOSTI 10/21
01.11.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/10/21 31/10/21 0000000 064 0000000000
562-009-80958293-80	0,00	7,08	5622130514577694	10/2021
01.11.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/10/21 31/10/21 0000000 015 0000000000
571-010-00002665-23	0,00	7,07	5622130514622120	57101000002665234510883950006071217301102131
01.11.21 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-81266283-34	0,00	7,05	5622130514604435	upl.za liječenje oboljele djece
01.11.21 USZ DOM BOROVI			4403878540001	712173 01/10/21 31/10/21 0000000 064 0000000000
551-064-00016169-39	0,00	7,05	5622130514605807	55106400016169394500651200005071217301102131
01.11.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU			4500651200005	712173 01/10/21 31/10/21 0000000 027 0000000000
567-463-11001640-52	0,00	7,03	5622130514606824	56746311001640524401211020007071217301102131
01.11.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV			4401211020007	712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00004212-29	0,00	7,02	5622130514593563/0	DOP SOLID 10/21
01.11.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/10/21 31/10/21 0000000 074 9074045726
555-100-00511178-04	0,00	7,00	5622130514565169	55510000511178044511612540003071217301102131
01.11.21 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA			4511612540003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00000688-75	0,00	7,00	5622130514600044/0	dop solid
01.11.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/10/21 31/10/21 0000000 008 0000000000
551-059-00015128-12	0,00	7,00	5622130514607073	55105900015128124502004930002071217301102131
01.11.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T			4502004930002	712173 01/10/21 31/10/21 0000000 074 0000000000
567-603-11000084-91	0,00	7,00	5622130514622513	56760311000084914404600470009071217301112101
01.11.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	712173 01/11/21 01/11/21 0000000 056 0000000000
562-099-80237352-49	0,00	6,98	5622130514598793/0	upl fond solidarnosti
01.11.21 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB			784505532300001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001702-91	0,00	6,98	5622130514547873	SREDSTVA SOLIDARNOSTI
01.11.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/10/21 31/10/21 0000000 010 0
567-651-11000114-74	0,00	6,97	5622130514622087	56765111000114744404302530007071217301102131
01.11.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81230888-57	0,00	6,97	5622130514549166/3212	solidranost
01.11.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/10/21 31/10/21 0000000 002 0000000000
567-651-11000063-33	0,00	6,96	5622130514622382	56765111000063334403756510004071217301102131
01.11.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46			I4403756510004	712173 01/10/21 31/10/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>1.614.233,14</b>	<b>Ukupno potrazuje</b>	<b>31.880,60</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.646.113,74</b>

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				
567-241-25000839-74 01.11.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	6,93	5622130514588489 4502675470006	56724125000839744502675470006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00008720-31 01.11.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	6,92	5622130514564353 4404084100003	57210600008720314404084100003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81193609-53 01.11.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,92	5622130514588728 4509046100004	solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80757320-02 01.11.21 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	6,91	5622130514624614/0 4506757850007	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81077677-07 01.11.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	6,90	5622130514610652/0 S4508412350004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80696424-39 01.11.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	6,89	5622130514579560/0 4506935890000	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
567-253-25000232-46 01.11.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,89	5622130514566062 4503120200000	56725325000232464503120200000071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-015-00024543-98 01.11.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA50504069460006	0,00	6,88	5622130514606055 50504069460006	55201500024543980504069460006071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25001068-66 01.11.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	6,88	5622130514566886 I4510095330005	56724125001068664510095330005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00003925-77 01.11.21 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,88	5622130514622033 4403660320000	57226600003925774403660320000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
338-410-22353369-31 01.11.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	6,88	5622130514603590 MA4511374420002	33841022353369314511374420002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
562-007-81477790-89 01.11.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	6,86	5622130514596919 4403120050003	UPLATA DOP. ZA SOLID.10/21 712173 01/10/21 31/10/21 0000000 074 00000000
571-030-00000329-37 01.11.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,85	5622130514586492 4505140300003	57103000000329374505140300003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-02378800-95 01.11.21 IMPERIUM DOOMILOS CRNJANSKOG 5578000BANJA LU4404590220009	0,00	6,85	5622130514560865 4404590220009	16100002378800954404590220009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001698-19 01.11.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	6,82	5622130514566658 4511378920000	56724125001698194511378920000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-17785869-22 01.11.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,81	5622130514607639 4510545980005	55200017785869224510545980005071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-011-00002142-29 01.11.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	6,79	5622130514597923 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

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				
199-572-00479348-09 01.11.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	6,79	5622130514621132 4404468000006	1995720047934809440446800006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80586460-34 01.11.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	6,79	5622130514576152 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002668-05 01.11.21 JEDINSTVENI RACUN TREZO	0,00	6,79	5622130514589544 4400717840006	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
194-106-60852001-79 01.11.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	6,78	5622130514583906 4940047330006	19410660852001794940047330006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000508-36 01.11.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	6,76	5622130514622765 4509759080003	56736325000508364509759080003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81113595-20 01.11.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	6,76	5622130514624284/3280 E4508599080005	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81295944-02 01.11.21 2 M COMPANY DOO PRIJEDOR	0,00	6,75	5622130514581784 4400684730005	Doprinos za solidarnost 06,07,08,09, i 10/2021 712173 01/06/21 31/10/21 0000000 074 0000000000
562-008-81149689-84 01.11.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280	0,00	6,75	5622130514610483/0 N4403625250007	TAKSA 712173 01/11/21 01/11/21 0000000 069 0000000000
562-099-00011061-97 01.11.21 CUBIC PETROL DOO RIBNIK	0,00	6,75	5622130514574499 4401103050005	solidarnost doprinos 712173 01/08/21 31/08/21 0000000 050 0000000000
567-363-25000561-71 01.11.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDORF4511373450005	0,00	6,75	5622130514623042 4511373450005	56736325000561714511373450005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-500-20138831-17 01.11.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#4404625380004	0,00	6,75	5622130514583529 4404625380004	15450020138831174404625380004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22039829-87 01.11.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,75	5622130514586219 4509847700003	55172022039829874509847700003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000297-87 01.11.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	6,75	5622130514606532 4508830510000	56736325000297874508830510000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-483-11000564-69 01.11.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,74	5622130514588073 4400515970005	56748311000564694400515970005071217301102131 1021085000000000110311021 712173 01/10/21 31/10/21 0000000 085 0110311021
551-038-00011703-64 01.11.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	6,72	5622130514605876 4400807670002	55103800011703644400807670002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-460-22064224-73 01.11.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	6,71	5622130514605522 4403513880008	55146022064224734403513880008071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
567-363-11000235-49 01.11.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	6,69	5622130514622623 4404547210008	56736311000235494404547210008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00428386-60 01.11.21 NOTAR DRAGICA RISTIC	0,00	6,69	5622130514608043 4510958980003	55510000428386604510958980003071217301102131 10210020000000000000000000000000 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				
562-099-81663566-77	0,00	6,69	5622130514616992/0	dop solid 10/21
01.11.21 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISKA 4512019570008				712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000063-44	0,00	6,64	5622130514607470	56724111000063444403037740006071217301102131
01.11.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02022200-82	0,00	6,60	5622130514620426	16100002022200824403677560004071217301102131
01.11.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004				10211350000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
551-053-00013585-85	0,00	6,53	5622130514586172	55105300013585854400703030001071217301102131
01.11.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-463-11000097-25	0,00	6,53	5622130514622930	56746311000097254403265370006071217301102131
01.11.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006				10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-100-80030230-81	0,00	6,51	5622130514610976/0	DOPRINOS SOLID ZA DJECU 10/21 SIPOVO
01.11.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE 4400974570001				712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00003659-22	0,00	6,50	5622130514564919	57222600003659224404654560003071217301102131
01.11.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003				10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-162-25001261-60	0,00	6,44	5622130514565770	56716225001261604502412110005071217301092130
01.11.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC 4502412110005				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00034600-27	0,00	6,40	5622130514560714	16104500034600274400780290008071217301102131
01.11.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00088300-44	0,00	6,39	5622130514603236	16104500088300444502755820008071217301102131
01.11.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003639-03	0,00	6,38	5622130514604839/0	SOL FOND
01.11.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009				712173 01/10/21 31/10/21 0000000 027 00000000
562-010-80748387-25	0,00	6,35	5622130514595798/0	dop solid 10/21
01.11.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA 4507183280009				712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004501-82	0,00	6,34	5622130514572171	FOND SOLIDARNOSTI 10/21
01.11.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISKA 4504920520009				712173 01/10/21 31/10/21 0000000 008 0000000000
552-041-00022299-27	0,00	6,31	5622130514622146	55204100022299274504053460006071217301102131
01.11.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA 4504053460006				10210150000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
551-720-22043486-77	0,00	6,28	5622130514605918	55172022043486774404213860001071217301102131
01.11.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C 4404213860001				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000742-64	0,00	6,27	5622130514586333	57102000000742644401090990003071217301102131
01.11.21 RATARSTVO a.d.Nova Topola u stecaju Nova Topola, Gradiska G 4401090990003				10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02310800-07	0,00	6,26	5622130514583672	16100002310800074404532530006071217301102131
01.11.21 HOME LIGHTING DOO BANJA LUKA MLADENA STOJA 4404532530006				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001325-07	0,00	6,24	5622130514597912	UPLAQT DOP.SOL ZA MJESEC OKTOBAR 2021
01.11.21 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA 4401045180009				712173 01/11/21 30/11/21 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001072-91	0,00	6,19	5622130514589349/3243	solidranost
01.11.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000717-68	0,00	6,12	5622130514621865	56734311000717684404613290000071217301112130
01.11.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABUIE			4404613290000	712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-00001488-54	0,00	6,11	5622130514602424/0	solidarnost 10/21
01.11.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/10/21 31/10/21 0000000 027 0000000000
551-730-22025253-63	0,00	6,09	5622130514586126	55173022025253634404784850003071217301092131
01.11.21 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA			4404784850003	712173 01/09/21 31/10/21 0000000 056 0000000000
551-720-22726239-70	0,00	6,08	5622130514605837	55172022726239704510664130001071217301082130
01.11.21 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC			4510664130001	712173 01/08/21 30/09/21 0000000 075 0000000000
562-099-00014629-63	0,00	6,07	5622130514608630/3264	solidarnost
01.11.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B			4502565530003	712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000231-15	0,00	6,06	5622130514622074	56732125000231154509304590003071217301092130
01.11.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	712173 01/09/21 30/09/21 0000000 008 0000000000
571-030-00000913-31	0,00	6,05	5622130514586483	57103000000913314510988030000071217301102131
01.11.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A,			Bijeljina4510988030000	712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25001507-10	0,00	6,04	5622130514586911	56724125001507104510457180007071217301102131
01.11.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11005985-85	0,00	6,04	5622130514621643	56732311005985854401028760000071217301092130
01.11.21 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID			4401028760000	712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-81398754-32	0,00	6,00	5622130514577338	Doprinos za solidarnost 10/2021
01.11.21 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00018669-63	0,00	5,97	5622130514606274	55202100018669634402265590000071217301102131
01.11.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			123454402265590000	712173 01/10/21 31/10/21 0000000 074 9074061756
552-016-00004883-53	0,00	5,95	5622130514586643	55201600004883534500465320009071217301102131
01.11.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	712173 01/10/21 31/10/21 0000000 028 0000000000
338-350-22575540-35	0,00	5,94	5622130514561269	33835022575540354404162930000071217301112130
01.11.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	712173 01/11/21 30/11/21 0000000 002 1120210000
562-099-81243082-44	0,00	5,90	5622130514597605/0	SOLIDARNOST
01.11.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-35803001-15	0,00	5,86	5622130514561913	19410635803001154401706930000071217301102131
01.11.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/10/21 31/10/21 0000000 002 0000000000
552-026-00000401-11	0,00	5,86	5622130514587170	55202600000401114400756400005071217301102131
01.11.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752118			4400756400005	712173 01/10/21 31/10/21 0000000 011 0000000000
562-100-80014593-44	0,00	5,84	5622130514612235	FOND ZA DIJ.I LIJ DJECE 10/2021
01.11.21 SCORPIO0N STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	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				
567-241-11001273-03 01.11.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,83	5622130514607172 4404594640002	56724111001273034404594640002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-015-00010634-18 01.11.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	5,81	5622130514606808 4401754310005	55201500010634184401754310005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25000378-02 01.11.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	5,81	5622130514588067 4508273990001	56724125000378024508273990001071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
154-560-20019006-77 01.11.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,78	5622130514604003 4400842400000	15456020019006774400842400000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000031-03 01.11.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	5,76	5622130514622390 4403322600005	56732111000031034403322600005071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80274514-16 01.11.21 SMART MONEY DOO	0,00	5,75	5622130514585066 4402150930001	DOPRINOS SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81664998-49 01.11.21 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004	0,00	5,75	5622130514585817/3243 4511998800004	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001079-70 01.11.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,72	5622130514556399 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010221-95 01.11.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	5,72	5622130514556524 4401208400001	doprinosi za fond solidarnosti 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00006498-12 01.11.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,72	5622130514568012 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22018112-55 01.11.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	5,72	5622130514584168 4201111270023	33890022018112554201111270023071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
567-483-11000096-18 01.11.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	5,71	5622130514588433 4401959980003	56748311000096184401959980003071217301102131 102108500000000110311021 712173 01/10/21 31/10/21 0000000 085 0110311021
562-009-81313214-86 01.11.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,69	5622130514619240/0 4403982280003	DOPRINOS ZA LIJECENJE DJECE 10/21 712173 01/10/21 31/10/21 0000000 119 0000000000
562-009-80937387-39 01.11.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	5,68	5622130514580358/0 14403214380007	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
551-201-11280784-04 01.11.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,68	5622130514563190 4506598360001	55120111280784044506598360001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-030-00025857-77 01.11.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	5,68	5622130514622975 4507620330002	55203000025857774507620330002071217301112101 11210020000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
555-700-00486640-83 01.11.21 ENECO DOO	0,00	5,68	5622130514587576 4404594210008	55570000486640834404594210008071217301102131 10210850000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-007-80956372-24 01.11.21 GRAD PRIJEDOR PODRACUN	0,00	5,67	5622130514596484 4402665000007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001142-38 01.11.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	5,66	5622130514622317 4510199540001	56724125001142384510199540001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-580-20073631-25 01.11.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	5,64	5622130514583800 4402820250007	15458020073631254402820250007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000347-55 01.11.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,63	5622130514622496 4509984870005	56732125000347554509984870005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-266-00000592-85 01.11.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,63	5622130514563924 4402989750009	57226600000592854402989750009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/10/21 0000000 074 0000000000
572-266-00000592-85 01.11.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,63	5622130514564483 4402989750009	57226600000592854402989750009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-007-00020353-62 01.11.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVĐAN	0,00	5,62	5622130514622215 4402633060008	55200700020353624402633060008071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
567-321-11000076-62 01.11.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	5,61	5622130514623014 4403570330006	56732111000076624403570330006071217301112101 11210080000000000000000000000000 712173 01/11/21 01/11/21 0000000 008 0000000000
567-553-25000042-78 01.11.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,61	5622130514607360 4509249710002	56755325000042784509249710002071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
567-343-25000695-67 01.11.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	5,61	5622130514622176 4506882590009	56734325000695674506882590009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-204-11308204-47 01.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	5,59	5622130514586115 4507064600003	55120411308204474507064600003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-216-00003978-40 01.11.21 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	5,58	5622130514607162 4511911700009	57221600003978404511911700009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02509400-78 01.11.21 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	5,58	5622130514583026 4404143710007	16100002509400784404143710007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81301167-48 01.11.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,58	5622130514611764/0 4509755920007	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
567-323-11000405-44 01.11.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,58	5622130514621769 4401024930008	56732311000405444401024930008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-11000167-59 01.11.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	5,58	5622130514622936 4403861220003	56736311000167594403861220003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81104856-47 01.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	5,56	5622130514612113/0 4401332670009	UPL DOP SOLID 712173 01/10/21 31/10/21 0000000 105 0000000000
562-100-80002874-87 01.11.21 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	5,56	5622130514610574/0 4400990000002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81348984-13	0,00	5,55	5622130514538438	FOND SOLIDARNOSTI
01.11.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/10/21 31/10/21 0000000 056 0000000000
338-410-22352770-82	0,00	5,54	5622130514620609	33841022352770824508463770008071217301102131
01.11.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1		4508463770008	712173	102107400000000009000000 01/10/21 31/10/21 0000000 074 0009000000
562-011-00000716-39	0,00	5,54	5622130514572872/0	SREDSTVA SOLIDARNOSTI 10/21
01.11.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO		4400212480005	712173	01/10/21 31/10/21 0000000 102 0000000000
551-204-11252352-84	0,00	5,53	5622130514564137	55120411252352844502010070007071217301102131
01.11.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ		4502010070007	712173	102107400000000000000000 01/10/21 31/10/21 0000000 074 0000000000
552-038-00027138-13	0,00	5,52	5622130514587062	55203800027138134508035540006071217301102131
01.11.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR		4508035540006	712173	102105300000000000000000 01/10/21 31/10/21 0000000 053 0000000000
562-099-81486624-22	0,00	5,51	5622130514613464/0	FOND SOLID.
01.11.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.		4404357270004	712173	01/10/21 31/10/21 0000000 002 0000000000
562-005-00003447-94	0,00	5,50	5622130514590014/0	sol fond
01.11.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV		4500600390004	712173	01/10/21 31/10/21 0000000 027 0000000000
562-099-81659097-98	0,00	5,48	5622130514589848/3243	solidarnost
01.11.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800		4511920440001	712173	01/10/21 31/10/21 0000000 002 0000000000
567-241-11001202-22	0,00	5,48	5622130514567194	56724111001202224402628730003071217301102131
01.11.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA		4402628730003	712173	102100200000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002585-14	0,00	5,47	5622130514598131	Doprinos solidarnosti za 10/2021
01.11.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI		4504067920000	712173	01/10/21 31/10/21 0000000 056 0000000000
562-007-00002792-21	0,00	5,46	5622130514545914	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
01.11.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?		4401526520008	712173	01/10/21 31/10/21 0000000 074 0000000000
562-099-81664248-68	0,00	5,45	5622130514626044/0	FOND SOLIDARNOSTI
01.11.21 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 780		4404709720005	712173	01/11/21 01/11/21 0000000 002 0000000000
562-012-81353329-68	0,00	5,45	5622130514576875	doprinosi za solidarnost
01.11.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510040860005	712173	01/10/21 31/10/21 0000000 094 0000000000
567-253-25000480-78	0,00	5,43	5622130514607390	56725325000480784511542400004071217301102131
01.11.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN		4511542400004	712173	102105600000000000000000 01/10/21 31/10/21 0000000 056 0000000000
562-012-00000856-55	0,00	5,42	5622130514601697/0	SREDST.SOLID
01.11.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE		4400603590000	712173	01/11/21 30/11/21 0000000 089 0000000000
562-099-81516611-77	0,00	5,41	5622130514541348	Doprinosi fond solidarnosti 10-21
01.11.21 FORMATEH IGOR SUZIC SP BANJA LUKA		4510947270004	712173	01/10/21 31/10/21 0000000 002 0000000000
552-006-00021571-46	0,00	5,40	5622130514607633	55200600021571464503727230005071217301102131
01.11.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US		4503727230005	712173	102106900000000000000000 01/10/21 31/10/21 0000000 069 0000000000
562-099-81634892-60	0,00	5,40	5622130514611834/0	ipl dop solidarnost
01.11.21 M ? L MILICA JORGIC S.P. BANJA LUKA DR BOZIDARA		4511646520001	712173	01/10/21 31/10/21 0000000 002 0000000000
567-343-25000229-10	0,00	5,40	5622130514607699	56734325000229104508294560007071217301102131
01.11.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA		4508294560007	712173	102100500000000000000000 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00537248-70 01.11.21 CMP DOO	0,00	5,40	5622130514587581 4404760830001	55530000537248704404760830001071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-651-25000169-36 01.11.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	5,40	5622130514567089	56765125000169364509942870005071217301092131 10210640000000000000000000 712173 01/09/21 31/10/21 0000000 064 0000000000
562-007-00004573-13 01.11.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	5,40	5622130514616378/0	UPLATA DOPR ZA SOLID OKT/2021 712173 01/10/21 31/10/21 0000000 074 9074053480
562-008-00000699-43 01.11.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009	0,00	5,40	5622130514592055/0	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
552-006-00014328-47 01.11.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	5,40	5622130514565112	55200600014328474504461400003071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
567-363-25000432-70 01.11.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	5,40	5622130514623041	56736325000432704510184430005071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-421-25000013-37 01.11.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	5,40	5622130514588318	56742125000013374509878500002071217301102131 10210330000000000000000000 712173 01/10/21 31/10/21 0000000 033 0000000000
562-099-81599601-09 01.11.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	5,37	5622130514625804	fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-80956372-24 01.11.21 GRAD PRIJEDOR PODRACUN	0,00	5,36	5622130514589863 4402665000007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00004380-61 01.11.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,31	5622130514600544	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/21 BOZO MARIC 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81195597-06 01.11.21 HIDROEPIRIK DOO BANJA LUKA	0,00	5,30	5622130514626210 4403722450002	Uplata fonda solidarnosti 10/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-11000137-05 01.11.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,27	5622130514622697 4404571600003	56765111000137054404571600003071217301112101 11210640000000000000000000 712173 01/11/21 01/11/21 0000000 064 0000000000
562-099-00002348-46 01.11.21 BLUSOFT DOO BANJA LUKA	0,00	5,27	5622130514568358 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
572-486-00000003-93 01.11.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008	0,00	5,27	5622130514607117	57248600000003934401023020008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00002877-58 01.11.21 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	5,26	5622130514592588 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00016893-61 01.11.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(4504557340001	0,00	5,25	5622130514558692	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000803-55 01.11.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	5,24	5622130514588081	56724111000803554403985110001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00000032-56 01.11.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,23	5622130514621288/0 4400710910009	DOP ZA SOLI 712173 01/10/21 31/10/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000083-46 01.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	5,20	5622130514565647 4403519490007	56724127000083464403519490007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-99238001-91 01.11.21 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	5,14	5622130514562035 780004404106190001	19410699238001914404106190001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000567-60 01.11.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	5,14	5622130514586910 4400516270007	56748311000567604400516270007071217301102131 102108500000000110311021 712173 01/10/21 31/10/21 0000000 085 0110311021
562-007-80956372-24 01.11.21 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622130514589738 4402665000007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25000090-90 01.11.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	5,06	5622130514621765 4502351220007	56724125000090904502351220007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002358-60 01.11.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	5,02	5622130514573157/0 4400188320000	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81303725-87 01.11.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	5,01	5622130514624270/0 4505469340006	DOP.SOLID. ZA DJECU 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-00003447-95 01.11.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622130514604263/0 4501074690002	SOLI 712173 01/10/21 31/10/21 0000000 005 0000000000
567-162-11001219-59 01.11.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,99	5622130514567227 4400847110000	56716211001219594400847110000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80357754-71 01.11.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,95	5622130514579018 4506349900004	DOP.ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-80919426-40 01.11.21 PROVISION DOO BIJELJINA	0,00	4,95	5622130514569783 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-80733619-50 01.11.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	4,94	5622130514548254 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
551-101-11250037-48 01.11.21 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	4,92	5622130514606990 4402535130006	55110111250037484402535130006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81469934-40 01.11.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A	0,00	4,90	5622130514617350/0 4510696500005	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22626310-30 01.11.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,90	5622130514563192 4404431000006	55172022626310304404431000006071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-012-00001572-41 01.11.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,90	5622130514598941/0 4401924500009	SOLIDARNOST 712173 01/11/21 01/11/21 0000000 089 0000000000
562-005-00001889-15 01.11.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,90	5622130514618027/0 4400094850005	UPLATA SREDSTAVA PO OSN ZAKONA O FONDU SOLIDARN ZA X/21 712173 01/11/21 01/11/21 0000000 028 0000000000
562-010-81174050-41 01.11.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	4,87	5622130514593188/0 4403666010002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00002581-72 01.11.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622130514570706/0 4400723490009	DOPRINOS 10/21 712173 01/11/21 01/11/21 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80891651-44	0,00	4,86	5622130514611182/3267	solidarnost
01.11.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-81363587-48	0,00	4,83	5622130514578678/0	dop. za solidarno
01.11.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004			712173	01/10/21 31/10/21 0000000 053 0000000000
567-463-11000149-63	0,00	4,77	5622130514607572	56746311000149634404552990003071217301102131 10210750000000000000000000
01.11.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI4404552990003			712173	01/10/21 31/10/21 0000000 075 0000000000
572-106-00016152-45	0,00	4,77	5622130514588236	57210600016152454401774420001071217301102131 10210560000000000000000000
01.11.21 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001			712173	01/10/21 31/10/21 0000000 056 0000000000
562-099-81402347-71	0,00	4,74	5622130514619261/0	SOLID
01.11.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000			712173	01/10/21 31/12/21 0000000 002 0000000000
567-463-11000144-78	0,00	4,70	5622130514621835	56746311000144784404525160007071217301102131 10210750000000000000000000
01.11.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007			712173	01/10/21 31/10/21 0000000 075 0000000000
161-045-00685700-16	0,00	4,69	5622130514583319	16104500685700164508585960002071217301102131 10210740000000000000000000
01.11.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002			712173	01/10/21 31/10/21 0000000 074 0000000000
555-900-00493948-78	0,00	4,69	5622130514566247	55590000493948784404603140000071217301102131 10210060000000000000000000
01.11.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000			712173	01/10/21 31/10/21 0000000 006 0000000000
572-000-00001031-65	0,00	4,68	5622130514607594	57200000001031654402660380006071217301102131 10210020000000000000000000
01.11.21 MF BANKA A.D.BANJA LUKA.. 4402660380006			712173	01/10/21 31/10/21 0000000 002 0000000000
562-003-80923893-75	0,00	4,68	5622130514556477	dop.solidarnosti
01.11.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008			712173	01/10/21 31/10/21 0000000 005 0000000000
562-099-00007051-02	0,00	4,67	5622130514591457/0	DOP ZA SOLIDARNOST
01.11.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C4401202460002			712173	01/10/21 31/10/21 0000000 067 0000000000
562-099-81652527-20	0,00	4,66	5622130514571215/0	SOLIDARNOSI
01.11.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL.4511784320005			712173	01/10/21 31/10/21 0000000 008 0000000000
562-099-00004380-61	0,00	4,63	5622130514600549	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/21 CERKETA SINISA
01.11.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00015556-95	0,00	4,63	5622130514560240	DOPRINOSI ZA FS
01.11.21 PROFI DOO LAKTASI 4401762330007			712173	01/10/21 31/10/21 0000000 056 0000000000
567-241-25001545-90	0,00	4,62	5622130514588385	56724125001545904509007620009071217301102131 10210020000000000000000000
01.11.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA4509007620009			712173	01/10/21 31/10/21 0000000 002 0000000000
161-000-01767200-43	0,00	4,62	5622130514583788	16100001767200434404149670007071217301102131 10210560000000000000000000
01.11.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007			712173	01/10/21 31/10/21 0000000 056 0000000000
562-099-81647821-73	0,00	4,60	5622130514570787/0	SOLID
01.11.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE 34404707430000			712173	01/10/21 31/10/21 0000000 056 0000000000
567-162-11002112-96	0,00	4,60	5622130514588482	56716211002112964400793860008071217301102131 10210020000000000000000000
01.11.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008			712173	01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-00002572-53	0,00	4,60	5622130514546019	UPLATA SRED. SOLIDARNOSTI
01.11.21 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/10/21 31/10/21 0000000 056 0000000001
567-541-11000176-40	0,00	4,59	5622130514586726	56754111000176404403800780006071217301112101
01.11.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI			4403800780006	11210280000000000000000000000000 712173 01/11/21 01/11/21 0000000 028 0000000000
562-005-81508767-85	0,00	4,58	5622130514611637	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
01.11.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-80914624-92	0,00	4,58	5622130514619731/3276	solidarnost
01.11.21 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/			4401548760002	712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00006945-38	0,00	4,56	5622130514607716	57226600006945384510888910002071217301112101
01.11.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	11210740000000000000000000000000 712173 01/11/21 01/11/21 0000000 074 0000000000
567-241-25000792-21	0,00	4,55	5622130514622294	56724125000792214509528780002071217301102131
01.11.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.			4509528780002	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00509167-23	0,00	4,55	5622130514565886	55510000509167234511597210000071217301102131
01.11.21 DOK DRASKO KUKOLJ SP BANJA LUKA			4511597210000	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-99302001-54	0,00	4,54	5622130514603136	19410699302001544403742130004071217301102131
01.11.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE			!4403742130004	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001378-93	0,00	4,52	5622130514614952/0	DOPRINOS ZA SOLIDARNOST
01.11.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/10/21 31/10/21 0000000 010 0000000000
562-012-00000092-19	0,00	4,51	5622130514558455/0	Doprinos za solidar. 10/21
01.11.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/10/21 31/10/21 0000000 088 0000000000
562-003-00001077-27	0,00	4,50	5622130514612373/0	dopr
01.11.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/11/21 01/11/21 0000000 005 0000000000
567-241-25000925-10	0,00	4,47	5622130514622518	56724125000925104509792290005071217301102131
01.11.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-80658240-34	0,00	4,45	5622130514617665/0	DOPR
01.11.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB			784506706430003	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80824267-48	0,00	4,40	5622130514573371/0	doprinos solidarnosti
01.11.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-25000049-92	0,00	4,40	5622130514587042	56748325000049924501490480009071217301102131
01.11.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
551-720-22030506-23	0,00	4,39	5622130514586105	55172022030506234508221840001071217301102131
01.11.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80868812-75	0,00	4,36	5622130514572482/0	DOP. NA TERET RADNIKA
01.11.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/10/21 31/10/21 0000000 007 0000000000
554-001-00005290-22	0,00	4,35	5622130514607144	55400100005290224510262170007071217301102131
01.11.21 DM ELEKTRO ZANATSKA RADNJATRNJACI			4510262170007	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00135000-12	0,00	4,34	5622130514583081	16104500135000124501933490002071217301102131
01.11.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002				1021074000000009074042301
				712173 01/10/21 31/10/21 0000000 074 9074042301
567-241-27000083-46	0,00	4,32	5622130514565746	56724127000083464403519490007071217301102131
01.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001038-59	0,00	4,32	5622130514606711	56724125001038594509978390000071217301102131
01.11.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000				12210020000000000000000000
				712173 01/10/21 31/12/21 0000000 002 0000000000
562-005-81230936-57	0,00	4,31	5622130514615949/0	dopr solid 10/21
01.11.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000				712173 01/10/21 31/10/21 0000000 010 0000000000
554-007-00011451-63	0,00	4,30	5622130514607220	55400700011451634507160820006071217301102131
01.11.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
571-010-00002642-92	0,00	4,29	5622130514563727	57101000002642924502553360005071217301102131
01.11.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005				12210020000000000000000000
				712173 01/10/21 31/12/21 0000000 002 0000000000
338-350-22008887-69	0,00	4,29	5622130514620799	33835022008887694402381400005071217301102131
01.11.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22040648-55	0,00	4,27	5622130514586276	55172022040648554509959680005071217301102131
01.11.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-11000012-86	0,00	4,24	5622130514606531	56746311000012864400775530009071217301102131
01.11.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009				10210810000000000000000000
				712173 01/10/21 31/10/21 0000000 081 0000000000
562-099-81067524-08	0,00	4,23	5622130514617698/0	upl fond solidarnost
01.11.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA4508347350000				712173 01/10/21 31/10/21 0000000 002 0000000000
551-450-22643663-98	0,00	4,23	5622130514605438	55145022643663984400443700008071217301102131
01.11.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008				10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
555-001-00016020-21	0,00	4,23	5622130514566694	55500100016020214400344980007071217301102131
01.11.21 MEDKOM DOO			4400344980007	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02376000-56	0,00	4,23	5622130514603017	16100002376000564511376980005071217301102131
01.11.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005				10210530000000000000000000
				712173 01/10/21 31/10/21 0000000 053 0000000000
572-266-00003217-67	0,00	4,22	5622130514567208	57226600003217674509552730008071217301102131
01.11.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008				10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-323-11000116-38	0,00	4,22	5622130514566643	56732311000116384402861360003071217301102131
01.11.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003				10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-11000118-59	0,00	4,22	5622130514607734	56746311000118594403368000002071217301092130
01.11.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnjav4403368000002				09210750000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00018707-51	0,00	4,20	5622130514546101	SREDSTVA SOLIDARNOSTI
01.11.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/10/21 31/10/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80894264-10	0,00	4,20	5622130514540576	Doprinosi za liječenje djece
01.11.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/10/21 31/10/21 0000000 116 9999999999
567-241-25001944-57	0,00	4,20	5622130514607464	56724125001944574512065410007071217301102131
01.11.21 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.			4512065410007	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19320995-10	0,00	4,20	5622130514607539	55200019320995104511549240002071217301102131
01.11.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA			4511549240002	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00000248-41	0,00	4,20	5622130514615812/0	UPLATA DOPRINOSA NA PLATU ZA X 21
01.11.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.			4400993100008	712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-25000074-97	0,00	4,19	5622130514622391	56732325000074974502977050006071217301102131
01.11.21 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-002-81488499-23	0,00	4,19	5622130514610692/0	UPL DOPR
01.11.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'			4510815520001	712173 01/10/21 31/10/21 0000000 075 0000000000
572-266-00003849-14	0,00	4,19	5622130514608470	57226600003849144507897560005071217301102131
01.11.21 UR BABILON, SVALE BBPrijedorPrijedor			4507897560005	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22044966-02	0,00	4,19	5622130514606989	55172022044966024506941510006071217301102131
01.11.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD			4506941510006	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81158720-06	0,00	4,19	5622130514574003/0	UPLATA SOLID NA PLATU
01.11.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/10/21 31/10/21 0000000 135 0000000000
562-099-80975999-73	0,00	4,18	5622130514624894/0	DOP. SOLID. ZA DJECU 10/2021
01.11.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA.			4403290480002	712173 01/10/21 31/10/21 0000000 002 0000000000
572-336-00002691-58	0,00	4,18	5622130514622550	57233600002691584404465910001071217301102131
01.11.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-009-81080066-63	0,00	4,18	5622130514574925/0	UPLATA 0.25?DOPRINOSA SOLIDARNOSTI ZA 10/21
01.11.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/10/21 31/10/21 0000000 116 0000000000
567-570-25000021-84	0,00	4,17	5622130514623257	56757025000021844500595880006071217301102131
01.11.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
552-014-00018533-38	0,00	4,17	5622130514622220	55201400018533384505079550000071217301102131
01.11.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE			4505079550000	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25000351-83	0,00	4,16	5622130514606716	56724125000351834502496970004071217301102131
01.11.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-030-00027332-17	0,00	4,16	5622130514606914	55203000027332174502682170000071217301102131
01.11.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E			4502682170000	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-25001378-92	0,00	4,16	5622130514607732	56746325001378924503226880000071217301102131
01.11.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

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				
567-603-11000075-21 01.11.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,15	5622130514622560 4401149120008	56760311000075214401149120008071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-81070040-72 01.11.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,14	5622130514614840/0	DOPRINOSI ZA SOLIDARNOST 712173 01/11/21 01/11/21 0000000 74 0000000000
562-099-81122922-72 01.11.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJF4508682730003	0,00	4,14	5622130514549431	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81515684-45 01.11.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ4508114410002	0,00	4,14	5622130514577376/0	solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00005635-79 01.11.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	4,14	5622130514558577/0	DOP. ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000493-05 01.11.21 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK4510980640003	0,00	4,14	5622130514566315	56732125000493054510980640003071217301102131 12210080000000000000000000000000 712173 01/10/21 31/12/21 0000000 008 0000000000
567-321-11000022-30 01.11.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,13	5622130514607035	56732111000022304401084080003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-00001089-85 01.11.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	4,13	5622130514593526/0	POSDEBAN DOPRF 712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-81558868-85 01.11.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	4,12	5622130514585276/3243	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81160007-24 01.11.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,12	5622130514599566/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 015 0000000000
572-266-00009573-11 01.11.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009	0,00	4,11	5622130514622039	57226600009573114404727380009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25001122-98 01.11.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD4508190430004	0,00	4,11	5622130514567060	56724125001122984508190430004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016870-33 01.11.21 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 780004504549750004	0,00	4,11	5622130514617056/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
338-410-22353387-74 01.11.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV4511465900007	0,00	4,10	5622130514620608	33841022353387744511465900007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81384885-77 01.11.21 IGRA MECKA SP VUKELIC DRAGAN	0,00	4,10	5622130514610362 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19792609-10 01.11.21 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC4512094600001	0,00	4,10	5622130514607745	55200019792609104512094600001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
554-001-00004777-09 01.11.21 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA	0,00	4,10	5622130514587309 4509008350005	55400100004777094509008350005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00000808-82 01.11.21 Centar -Comerce TRBalatun	0,00	4,09	5622130514587096 4501001200007	55400100000808824501001200007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000318-45 01.11.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	4,08	5622130514606082 4508254340004	56732125000318454508254340004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-006-00012259-16 01.11.21 TIN doo DobojDoboj	0,00	4,08	5622130514606311 4403771230000	55400600012259164403771230000071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-00001203-35 01.11.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	4,08	5622130514568367 4503850350007	Uplata doprinosa za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
572-216-00000495-13 01.11.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	4,07	5622130514621750 4508507570001	57221600000495134508507570001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
571-200-00001269-42 01.11.21 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,06	5622130514605590 4507278230009	57120000001269424507278230009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81678907-32 01.11.21 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	4,06	5622130514556499 4512113750001	doprinosa solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81364942-57 01.11.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	4,06	5622130514604614/0 4509864200006	DOP.SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81462816-51 01.11.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,05	5622130514613746/0 4510646660001	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000
562-010-00002929-45 01.11.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	4,05	5622130514617162/0 4503329930005	solidranost 712173 01/11/21 01/11/21 0000000 095 0000000000
567-253-11000140-98 01.11.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	4,05	5622130514622839 4400884740005	56725311000140984400884740005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-008-81130253-95 01.11.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	4,05	5622130514620029/0 4508733150007	SRED SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000
567-343-25000912-95 01.11.21 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ	0,00	4,05	5622130514623214 4512028300005	56734325000912954512028300005071217301102131 12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
567-441-25000091-84 01.11.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	4,05	5622130514622208 4509936800003	56744125000091844509936800003071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-00000203-79 01.11.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	4,05	5622130514604609/3264 780004502234340000	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81562211-47 01.11.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,05	5622130514559056 4511252580009	doprinosa solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
552-005-00016526-98 01.11.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	4,05	5622130514607301 4505032080005	55200500016526984505032080005071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81659294-89 01.11.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	4,05	5622130514598081 4511414740005	Doprinosa za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81592839-19 01.11.21 DIG D.O.O. BIJELJINA	0,00	4,05	5622130514572948 4404585650003	DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000000000
562-002-81278437-97 01.11.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	4,05	5622130514598471/0 4509612570005	pos dopr za solid 712173 01/10/21 31/10/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00090400-03 01.11.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK	0,00	4,05	5622130514583674 4503403170000	16104000090400034503403170000071217301102131 1021103000000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
572-366-00003310-29 01.11.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/	0,00	4,05	5622130514588062 4511391510007	57236600003310294511391510007071217301102131 1021089000000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-007-81478323-42 01.11.21 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	4,04	5622130514619817/0 4404340200002	upl dop za oslid 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
567-162-25000704-82 01.11.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,04	5622130514607270 4502275370002	56716225000704824502275370002071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81478323-42 01.11.21 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	4,04	5622130514620101/0 4404340200002	upl dop za solid 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-11001292-43 01.11.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ	0,00	4,03	5622130514588434 4404634290000	56724111001292434404634290000071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01580000-13 01.11.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	4,00	5622130514560679 4509879220003	16100001580000134509879220003071217301082130 0921002000000000000000000000000000 712173 01/08/21 30/09/21 0000000 002 0000000000
562-099-00017238-93 01.11.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,99	5622130514573733/0 4402098670004	dj zast 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-11000063-38 01.11.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,99	5622130514622838 4403243560006	56725311000063384403243560006071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-011-81259047-14 01.11.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480	0,00	3,97	5622130514599707/0 4403853390005	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-010-00002696-65 01.11.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,96	5622130514558283/0 (4401271600002	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00011600-32 01.11.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622130514567762 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22003855-33 01.11.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,95	5622130514561655 4401635140002	33835022003855334401635140002071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81304995-08 01.11.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,94	5622130514585339/0 4403962760009	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-25001202-52 01.11.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,94	5622130514588216 14510322170001	56724125001202524510322170001071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000820-34 01.11.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE	0,00	3,92	5622130514606853 VR 4509641240006	56724125000820344509641240006071217301112101 1121002000000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
562-002-80690343-46 01.11.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,91	5622130514611648 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00004573-13 01.11.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,91	5622130514615801/0 4504853230009	UPLATA DOPR ZA SOLID OKR/2021 712173 01/11/21 01/11/21 0000000 074 9074053480
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000567-04 01.11.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001	0,00	3,90	5622130514609389/0	POSEBAN DOP. ZA SOLID. ZA LIJECENJE DJECE U INO 712173 01/10/21 31/10/21 0000000 010 0000000000
562-009-00001736-84 01.11.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC BI4401887540003	0,00	3,90	5622130514594139/0	POSEBAN DOPR ZA SOLIDAR 712173 01/10/21 31/10/21 0000000 015 0000000000
567-241-11000732-74 01.11.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA BI4400744570002	0,00	3,89	5622130514566220	56724111000732744400744570002071217330102130 102100200000000000000000 712173 30/10/21 30/10/21 0000000 002 0000000000
562-099-00014171-79 01.11.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA BI4401632630009	0,00	3,89	5622130514612732/0	FOND SOLID ZA DIJAGNOST 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
552-030-00018576-95 01.11.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BANJA BI4502447840006	0,00	3,88	5622130514586640	55203000018576954502447840006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000519-80 01.11.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA BI4400345440006	0,00	3,85	5622130514622183	56734311000519804400345440006071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00000509-34 01.11.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRIC BI4502283630005	0,00	3,85	5622130514567776	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22008761-59 01.11.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVORNOSTI BI4402373480008	0,00	3,85	5622130514583302	33835022008761594402373480008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
567-570-25000020-87 01.11.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD BI4504648570000	0,00	3,84	5622130514623250	56757025000020874504648570000071217301102131 102102700000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-003-00000509-82 01.11.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJELOVAR BI4401841630008	0,00	3,84	5622130514609524/0	SOLI 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25000501-21 01.11.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA BI4507299660003	0,00	3,84	5622130514621768	56724125000501214507299660003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-033-00014195-11 01.11.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN BI4401073120003	0,00	3,84	5622130514563567	55103300014195114401073120003071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81497374-73 01.11.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA BI4401644050008	0,00	3,82	5622130514556380	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000356-55 01.11.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIKI BI4500454390005	0,00	3,82	5622130514624748/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-81296181-69 01.11.21 NOVAKOVIC 3-M DOO BIJELJINA BI4402802600009	0,00	3,81	5622130514584438	Uplata 0,25% solidarnog doprimosa za 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-81516395-93 01.11.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 BI440451094620002	0,00	3,78	5622130514614571/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-005-00003333-48 01.11.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEFI BI4500591620000	0,00	3,78	5622130514610257/0	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00342100-94 01.11.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB BI4402572250003	0,00	3,77	5622130514620963	16104500342100944402572250003071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-80639831-64 01.11.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVCI BI4506596660008	0,00	3,77	5622130514613564/0	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80631941-70	0,00	3,77	5622130514556294	DOPRINOS SOLIDARNOSTI
01.11.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85		4402762890009	712173	01/11/21 30/11/21 0000000 002 0000000000
562-100-80000247-14	0,00	3,76	5622130514545995	TRN, DOPRINOS SOLIDARNOSTI 10/21
01.11.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000		712173	01/10/21	31/10/21 0000000 056 0000000000
562-099-81660109-69	0,00	3,76	5622130514615453/0	SOLID 10/21
01.11.21 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008		712173	01/10/21	31/10/21 0000000 002 0000000000
562-099-81578606-41	0,00	3,76	5622130514598083	SREDSTAVA SOLIDARNOSTI
01.11.21 TECHNICAL CONSULTING DOO BANJA LUKA		4404557870006	712173	01/10/21 31/10/21 0000000 002 0000000000
551-101-11285985-68	0,00	3,73	5622130514586286	55110111285985684402779350008071217301112130
01.11.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L 4402779350008		712173	01/11/21	30/11/21 0000000 002 0000000000
567-241-27000083-46	0,00	3,72	5622130514565753	56724127000083464403519490007071217301102131
01.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007		712173	01/10/21	31/10/21 0000000 002 0000000000
567-651-25000224-65	0,00	3,70	5622130514567162	56765125000224654510635110000071217301092130
01.11.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC 4510635110000		712173	01/09/21	30/09/21 0000000 064 0000000000
572-246-00000761-73	0,00	3,70	5622130514623080	57224600000761734507496490004071217301112130
01.11.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004		712173	01/11/21	30/11/21 0000000 005 0000000000
562-003-00001217-92	0,00	3,64	5622130514614996/0	dopr
01.11.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005		712173	01/11/21	01/11/21 0000000 005 0000000000
562-011-00000102-38	0,00	3,64	5622130514558640	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.11.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002		712173	01/10/21	31/10/21 0000000 064 0000000000
555-100-00542576-94	0,00	3,63	5622130514565034	55510000542576944404777560008071217301102131
01.11.21 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008		712173	01/10/21	31/10/21 0000000 002 0000000000
555-007-00224795-22	0,00	3,62	5622130514606781	55500700224795224506720340009071217301102131
01.11.21 LJUBLJANAC ZLATAN, NOTAR		4506720340009	712173	01/10/21 31/10/21 0000000 008 0000000000
567-301-11000071-87	0,00	3,60	5622130514622180	56730111000071874401959390001071217301102131
01.11.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001		712173	01/10/21	31/10/21 0000000 002 0000000000
562-009-00000111-12	0,00	3,60	5622130514573713/0	dorp na solidarnost 08/21 09/21
01.11.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009		712173	01/11/21	01/11/21 0000000 116 0000000000
567-162-11006661-29	0,00	3,60	5622130514606106	56716211006661294401959390001071217301102131
01.11.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001		712173	01/10/21	31/10/21 0000000 002 0000000000
562-008-81354513-10	0,00	3,60	5622130514573597	solidarnost
01.11.21 MODUS DOO		4403974420009	712173	01/10/21 31/10/21 0000000 107 0000000000
562-012-81587263-61	0,00	3,60	5622130514602273/0	SREDS.SOLIDARNOSTI
01.11.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002		712173	01/11/21	30/11/21 0000000 089 0000000000
562-100-80005196-08	0,00	3,59	5622130514556367	Fond solidarnosti
01.11.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008		712173	01/10/21	31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.614.233,14	0,00	31.880,60	1.646.113,74	

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				
551-480-22140754-72 01.11.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,57	5622130514564150 4403764610000	55148022140754724403764610000071217301102131 10210890000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
567-463-25012753-14 01.11.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,51	5622130514622419 4504774950004	56746325012753144504774950004071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
572-106-00012488-76 01.11.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU	0,00	3,50	5622130514622568 4403721990003	57210600012488764403721990003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000103-32 01.11.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	3,50	5622130514621669 4511467860002	56757025000103324511467860002071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-441-27000010-68 01.11.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	3,48	5622130514586799 4401350490000	56744127000010684401350490000071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
555-100-00430769-89 01.11.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,47	5622130514566375 4403626220004	55510000430769894403626220004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81176829-46 01.11.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,47	5622130514593919/0 4508959550008	SOLIDRNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00003838-38 01.11.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,46	5622130514573745/0 4503026950003	dop za solid 712173 01/10/21 31/10/21 0000000 053 0000000000
338-600-22011862-40 01.11.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622130514583296 4209848300021	33860022011862404209848300021071217301102131 10210640000000000000000100 712173 01/10/21 31/10/21 0000000 064 0000000100
551-008-00006975-04 01.11.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	3,45	5622130514586241 4503512970008	55100800006975044503512970008071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
567-241-27000083-46 01.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,43	5622130514565651 4403519490007	56724127000083464403519490007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-11000200-15 01.11.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,43	5622130514622172 4404378350008	56725311000200154404378350008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-001-00113055-13 01.11.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,42	5622130514608479 4402201780000	55500100113055134402201780000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-030-00000499-12 01.11.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI	0,00	3,42	5622130514605982 4501133370009	57103000000499124501133370009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-00002294-09 01.11.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,40	5622130514601880/0 4400592290009	fond solidarnosti 712173 01/10/21 31/10/21 0000000 089 0000000000
562-100-80000182-15 01.11.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	3,40	5622130514624954/0 44400938930000	DOP. SOLID. ZA LIJEC. DJECE 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00204332-77 01.11.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	3,37	5622130514561772 4508716060002	19956200204332774508716060002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 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	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001172-15 01.11.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	3,36	5622130514567179	56724111001172154404461410004071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
194-146-01189071-84 01.11.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	3,33	5622130514583739	19414601189071844508804510000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00002469-19 01.11.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,32	5622130514610086/0	solidarnost 712173 01/10/21 31/10/21 0000000 119 0000000000
562-100-80000553-66 01.11.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,32	5622130514617041/0	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001276-24 01.11.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	3,31	5622130514622100	56724125001276244507866500004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-276-00001269-86 01.11.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001	0,00	3,31	5622130514608360	57227600001269864508482130001071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
567-241-27000217-32 01.11.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,31	5622130514565525	56724127000217324403874120008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-102-11256863-85 01.11.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,30	5622130514605833	55110211256863850506144090000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016626-86 01.11.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004	0,00	3,30	5622130514624185/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81250255-55 01.11.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000	0,00	3,28	5622130514617603/0	dop solid 712173 01/10/21 31/10/21 0000000 075 0000000000
572-286-00000258-10 01.11.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRISIC BB4508556780003	0,00	3,27	5622130514622544	57228600000258104508556780003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
555-700-00153031-64 01.11.21 IGRA MI JE HRANA KLUB ZA DJECU 4403770180009	0,00	3,25	5622130514608181	55570000153031644403770180009071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-005-00003546-88 01.11.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,25	5622130514614407/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-11001003-37 01.11.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000	0,00	3,25	5622130514566758	56724111001003374404232650000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000796-09 01.11.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	3,22	5622130514622760	56724125000796094501877130006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000461-04 01.11.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	3,20	5622130514622479	56732125000461044510800500004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00001643-27 01.11.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	3,20	5622130514609997/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00002118-05 01.11.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,20	5622130514584720/0	doprinos 712173 01/11/21 30/11/21 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
<b>562-100-80007011-92</b>	<b>0,00</b>	<b>3,18</b>	5622130514617269	solidarnost X/21
01.11.21 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-011-81202633-88</b>	<b>0,00</b>	<b>3,18</b>	5622130514616458/0	TAKSA
01.11.21 MILOS SAVIC NOTAR K.A. KARADJORDJEVICA BB 76230			4506627050009	712173 01/10/21 31/10/21 0000000 013 0000000000
<b>567-541-25000175-73</b>	<b>0,00</b>	<b>3,16</b>	5622130514566307	56754125000175734507113660009071217301102131
01.11.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			14507113660009	1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
<b>567-301-25000080-90</b>	<b>0,00</b>	<b>3,16</b>	5622130514622303	56730125000080904508125610003071217301102131
01.11.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREJ			4508125610003	1021007000000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
<b>562-099-80666290-37</b>	<b>0,00</b>	<b>3,15</b>	5622130514567918/0	dop na solid
01.11.21 WSB SOLAR BOS01 DOO BANJA LUKA BULEVAR VOJVOI			4402813040005	712173 01/10/21 31/10/21 0000000 002 0000000000
<b>551-470-22303321-92</b>	<b>0,00</b>	<b>3,14</b>	5622130514605112	55147022303321924403972130003071217301102131
01.11.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
<b>562-007-80637078-31</b>	<b>0,00</b>	<b>3,13</b>	5622130514616152/0	upl dop za solid oktobar 2021
01.11.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/10/21 31/10/21 0000000 074 9074070070
<b>562-099-81647821-73</b>	<b>0,00</b>	<b>3,13</b>	5622130514570813/0	SOLID
01.11.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE			34404707430000	712173 01/05/21 31/05/21 0000000 056 0000000000
<b>161-025-00375700-87</b>	<b>0,00</b>	<b>3,12</b>	5622130514583412	16102500375700874403527080004071217301112130
01.11.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			7654403527080004	1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
<b>554-001-00003899-24</b>	<b>0,00</b>	<b>3,10</b>	5622130514606070	55400100003899244402950200001071217301102131
01.11.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
<b>562-009-81243324-42</b>	<b>0,00</b>	<b>3,10</b>	5622130514589132/0	doprinos
01.11.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/10/21 31/10/21 0000000 119 0000000000
<b>161-045-00273400-69</b>	<b>0,00</b>	<b>3,10</b>	5622130514583416	16104500273400694402147710009071217301102131
01.11.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	10210020000000000000000052450 712173 01/10/21 31/10/21 0000000 002 0000052450
<b>562-011-81118999-51</b>	<b>0,00</b>	<b>3,09</b>	5622130514532200	Poseban doprinos za solidarnost od neto plata
01.11.21 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za oktobar 2021. 712173 01/10/21 31/10/21 0000000 064 0000000000
<b>567-343-11000493-61</b>	<b>0,00</b>	<b>3,07</b>	5622130514621775	56734311000493614403766400002071217301112130
01.11.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
<b>161-000-02199200-60</b>	<b>0,00</b>	<b>3,04</b>	5622130514561716	16100002199200604511025760009071217301102131
01.11.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	1021005300000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
<b>199-056-00556570-43</b>	<b>0,00</b>	<b>3,04</b>	5622130514604035	19905600556570434401658860002071217301102131
01.11.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>199-056-00558854-78</b>	<b>0,00</b>	<b>3,04</b>	5622130514604084	19905600558854784402287050009071217301102131
01.11.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00003127-37</b>	<b>0,00</b>	<b>3,01</b>	5622130514539994	Doprinos za solidarnost za 2021-10
01.11.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/11/21 30/11/21 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01595100-12 01.11.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,00	5622130514603334 4404017920004	16100001595100124404017920004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81563580-14 01.11.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622130514547915 4511248120001	poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
572-276-00004476-68 01.11.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,00	5622130514564379 4404135960002	57227600004476684404135960002071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
567-463-11000139-93 01.11.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622130514587995 4403268980000	56746311000139934403268980000071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-002-81397950-70 01.11.21 RB AUTO DOO PRNJAVOR	0,00	2,98	5622130514579496 4404178690009	doprinos za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-002-80985791-88 01.11.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,96	5622130514547855 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22027958-04 01.11.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,96	5622130514605061 4403246230007	55172022027958044403246230007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
571-050-00000213-84 01.11.21 MDM KOMERC drustvo sa ogranicenom odgovorno	0,00	2,96	5622130514586496 4400571700002	57105000000213844400571700002071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
572-266-00007726-23 01.11.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,95	5622130514588391 4508521130006	57226600007726234508521130006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00000526-55 01.11.21 Higija DooDvorovi	0,00	2,95	5622130514587091 4400353030003	55400100000526554400353030003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-306-00000040-72 01.11.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	2,95	5622130514588449 4502503770008	57230600000040724502503770008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19572013-64 01.11.21 PURIVERA SP D.JANJICIC BIJELJINA1. MAJA BROJ 9 BIJEI	0,00	2,94	5622130514606165 4510136030003	55200019572013644510136030003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00002434-26 01.11.21 VODOPRIVREDA POSAVINA DOO LAKTASI GLAMOCANI	0,00	2,93	5622130514557656/0 4400222790002	SOLID 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00017810-26 01.11.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,92	5622130514600308/3256 4504947640006	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80954618-50 01.11.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	2,92	5622130514577465/0 4403247800001	NAANDA 712173 01/11/21 01/11/21 0000000 005 0000000000
562-099-00018377-71 01.11.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,90	5622130514624530/0 4505329250007	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000052-67 01.11.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	2,89	5622130514622075 4508122190003	56732125000052674508122190003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00004255-94 01.11.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,89	5622130514619156/0 4504193710002	UPL DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 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	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00420100-58 01.11.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4	0,00	2,88	5622130514603087 4402755090005	16104500420100584402755090005071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00000384-21 01.11.21 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,87	5622130514598633/3256 4400874860002	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81272258-10 01.11.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,87	5622130514560026/0 KC4509524100007	uplata fondu 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
555-100-00490271-63 01.11.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,86	5622130514566352 C4511435400000	55510000490271634511435400000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-541-25000261-09 01.11.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,85	5622130514622200 4510804910002	56754125000261094510804910002071217301102131 1021028000000000000000102021 712173 01/10/21 31/10/21 0000000 028 0000102021
562-099-81532078-42 01.11.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,85	5622130514613911/0 GR4404456500003	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-25000282-82 01.11.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,85	5622130514621753 4509888480000	56746325000282824509888480000071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-81061961-60 01.11.21 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	2,85	5622130514609565/0 4508313450005	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00016226-25 01.11.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,85	5622130514626118/0 4502704910002	UPL ZA FOND SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80677163-10 01.11.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,84	5622130514585079 4402840010002	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000625-74 01.11.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	2,83	5622130514578980/0 7804400892920004	DOPR ZA LIJECENJE DJECE U INOSTR. 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00163700-48 01.11.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009	0,00	2,83	5622130514621003 4502891500009	16104500163700484502891500009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-25000177-09 01.11.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,83	5622130514621836 P4508439550005	56746325000177094508439550005071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81073578-82 01.11.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	2,83	5622130514624073/0 VAS4508387650006	DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00004524-89 01.11.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,82	5622130514607245 4508509860007	55400100004524894508509860007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-001-00015018-80 01.11.21 LASTA SP STANA ZEZELJMLADENA O LJACE 17 BANJA L4502663110004	0,00	2,82	5622130514605520 L4502663110004	55100100015018804502663110004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001139-84 01.11.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002	0,00	2,82	5622130514585037 4502318280002	fond solidarnosti 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001000-76 01.11.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	2,81	5622130514607386 4509886350001	56724125001000764509886350001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000681-12 01.11.21 SAMOPOSLOGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,80	5622130514588029 4506130200007	56734325000681124506130200007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-25000696-64 01.11.21 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINAI	0,00	2,79	5622130514621776 4509090850002	56734325000696644509090850002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81408368-50 01.11.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	2,79	5622130514618598/0 4510361230003	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
555-001-00104660-75 01.11.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,79	5622130514608353 4501179010007	55500100104660754501179010007071217301102131 10210050000000000000102021 712173 01/10/21 31/10/21 0000000 005 0000102021
567-241-25001455-69 01.11.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	2,79	5622130514606525 4507506470007	56724125001455694507506470007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80951154-15 01.11.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,78	5622130514548830 4403250420007	Solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00132600-34 01.11.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,78	5622130514620998 4504200780003	16104500132600344504200780003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-00002269-85 01.11.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	2,78	5622130514595295/0 4502971440007	SOL 10 2021 712173 01/11/21 01/11/21 0000000 008 0000000000
567-301-25000198-27 01.11.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	2,78	5622130514566934 4509298330002	56730125000198274509298330002071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-323-11000023-26 01.11.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622130514622480 4402117720000	56732311000023264402117720000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-720-22044831-19 01.11.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,78	5622130514564594 4510625820009	55172022044831194510625820009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-014-00004825-49 01.11.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	2,77	5622130514586357 4401195400007	55101400004825494401195400007071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-00003960-60 01.11.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI	0,00	2,77	5622130514576735/0 4503027410002	dop. na solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
555-700-00147945-93 01.11.21 PD MATIVA KENJIC SRDJAN S.P.	0,00	2,77	5622130514566051 4509176730000	55570000147945934509176730000071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
551-720-22940248-86 01.11.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	2,77	5622130514564595 4511393990006	55172022940248864511393990006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-25000150-63 01.11.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	2,77	5622130514621654 4506728160000	56732325000150634506728160000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000342-70 01.11.21 PILJARNICA ABC I TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,76	5622130514622498 4509949700008	56732125000342704509949700008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000136-08 01.11.21 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	2,76	5622130514607252	56765111000136084404560310003071217301102131 10210660000000000000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
567-321-25000341-73 01.11.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,76	5622130514622397	56732125000341734509949610009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81214265-68 01.11.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	2,75	5622130514623679/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81632977-82 01.11.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004	0,00	2,75	5622130514578545/0	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
555-100-00399910-31 01.11.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,75	5622130514608101	55510000399910314504231820003071217301102131 1021074000000009074050999 712173 01/10/21 31/10/21 0000000 074 9074050999
161-000-01745700-38 01.11.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,75	5622130514603100 4403262780009	16100001745700384403262780009071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-007-00004455-76 01.11.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	2,75	5622130514547476/0	upl sreds solid za 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
552-032-00027331-19 01.11.21 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO515853094403338780003	0,00	2,75	5622130514607407	55203200027331194403338780003071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80809351-79 01.11.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,75	5622130514562906/0	DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 067 0000000000
161-045-00461100-54 01.11.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NON\4400747910009	0,00	2,75	5622130514584236	16104500461100544400747910009071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-005-81573803-44 01.11.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 74511300490009	0,00	2,75	5622130514602045/0	SOL FON D 712173 01/10/21 31/10/21 0000000 027 0000000000
555-007-00212839-97 01.11.21 GILMARK DOO	0,00	2,75	5622130514608125 4401027360008	55500700212839974401027360008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-17036327-91 01.11.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	2,74	5622130514622530	55200017036327914510070260002071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-002-80307520-35 01.11.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622130514585564 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-02038900-34 01.11.21 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1074218396800128	0,00	2,74	5622130514584028	16100002038900344218396800128071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81339185-19 01.11.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	2,74	5622130514619926/0	SREDSTAVA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000686-64 01.11.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	2,74	5622130514606419	56734311000686644404459940004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-002-81425925-50 01.11.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,74	5622130514611360/0	UPL DOPR 712173 01/10/21 31/10/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22116672-48 01.11.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	2,74	5622130514605369 4404631780006	55149022116672484404631780006071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-007-81489253-38 01.11.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,73	5622130514563076/0 4404319340007	DOP NA TERET RADNIKA 712173 01/10/21 31/10/21 0000000 007 0000000000
567-343-25000491-97 01.11.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,73	5622130514621780 4509838030003	56734325000491974509838030003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
199-563-00471843-73 01.11.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,73	5622130514583649 4511256570008	19956300471843734511256570008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81502690-79 01.11.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,73	5622130514596437/0 M4510874880003	upl dopr z asolid 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
562-012-00000607-26 01.11.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	2,73	5622130514574036/0 4501507800002	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 088 0000000000
562-006-81052118-52 01.11.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,73	5622130514540056 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10-2021 712173 01/10/21 31/10/21 0000000 031 0000000000
562-099-81239137-45 01.11.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,73	5622130514609023/3264 4508232530004	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-25000160-18 01.11.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,73	5622130514565951 4508529200003	56735325000160184508529200003071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
552-041-00022805-61 01.11.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	2,73	5622130514606029 214504283380001	55204100022805614504283380001071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-007-81594170-52 01.11.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	2,73	5622130514602011 4403120050011	UPLATA DOPR. ZA SOLID.10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
554-006-00012481-29 01.11.21 Zanjatelj KIA MALTER SvjetlanaStanari	0,00	2,73	5622130514607022 4510696760007	55400600012481294510696760007071217301102131 10211380000000000000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
562-012-81406552-61 01.11.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	2,72	5622130514574916/0 4510338330009	doprin solid 712173 01/10/21 31/10/21 0000000 094 0000000000
552-006-00014400-25 01.11.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,72	5622130514585958 4505788440005	55200600014400254505788440005071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
555-100-00465546-33 01.11.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,72	5622130514565784 4511260330003	55510000465546334511260330003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-006-00012517-18 01.11.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,72	5622130514607021 4511014720005	55400600012517184511014720005071217301102131 10211380000000000000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
572-266-00002273-86 01.11.21 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP	0,00	2,72	5622130514565451 4509190300000	57226600002273864509190300000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81456085-71 01.11.21 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	2,72	5622130514569264 4510607170005	posebni doprinosi za liječenje djece 712173 01/10/21 31/10/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000252-65 01.11.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	2,72	5622130514622418	56748325000252654509978120002071217301102131 10210880000000000000000000000000
				712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-81376656-29 01.11.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	2,71	5622130514614607/0	DOPRIN. SOLIDAR. ZA DIJAG. 10/2021
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02550900-29 01.11.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	2,71	5622130514562636	16100002550900294404696640007071217301102131 10210280000000000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-00000155-77 01.11.21 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	2,71	5622130514610432/0	solid
				712173 01/11/21 01/11/21 0000000 005 0000102021
562-099-81296958-18 01.11.21 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	2,71	5622130514624743/0	DOPRINOS ZA SOLIDARNOST
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81156168-50 01.11.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,71	5622130514620083/3276	solidarnost
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00001984-80 01.11.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	2,71	5622130514588415	57226600001984804509076510002071217301102131 10210740000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000516-33 01.11.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	2,71	5622130514621975	56732125000516334511133490000071217301102131 10210080000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-17214152-19 01.11.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,71	5622130514622158	55200017214152194510178200006071217301112130 11210050000000000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-81456992-17 01.11.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	2,70	5622130514611177/0	fond oslid
				712173 01/11/21 01/11/21 0000000 005 0000000000
562-008-81369373-50 01.11.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,70	5622130514611074/0	TAKSA
				712173 01/11/21 01/11/21 0000000 069 0000000000
562-099-00018951-95 01.11.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,70	5622130514620030/0	SOLID 10/21
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81655748-57 01.11.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,70	5622130514611811	upl doprinosa
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-008-00002331-94 01.11.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,70	5622130514616432/0	DOPRINOS SOLIDARNOSTI
				712173 01/10/21 31/10/21 0000000 107 0000000000
562-008-00000649-96 01.11.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,70	5622130514620113/0	SRED SOLIDARNOSTI 10/21
				712173 01/10/21 31/10/21 0000000 107 0000000000
562-006-81552483-32 01.11.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	2,70	5622130514552160/3213	solid
				712173 01/11/21 01/11/21 0000000 113 0000000000
567-343-11000730-29 01.11.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	2,70	5622130514622607	56734311000730294404685440006071217301102131 10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81412710-19 01.11.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,70	5622130514602726/0	POSEB DOPRIN ZA SOLID 10/21
				712173 01/10/21 31/10/21 0000000 107 0000000000
551-720-22835139-66 01.11.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,70	5622130514606999	55172022835139664509193150009071217301102131 10210560000000000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000600-51 01.11.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,70	5622130514606621 4511643000007	56736325000600514511643000007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000248-50 01.11.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA	0,00	2,70	5622130514566425 4507462670003	56734325000248504507462670003071217301102131 1021005000000000000000001021 712173 01/10/21 31/10/21 0000000 005 0000001021
551-460-22041115-45 01.11.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,70	5622130514564144 4504622260002	55146022041115454504622260002071217301092130 09211030000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
555-100-00407656-73 01.11.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	2,70	5622130514607782 4510832290001	55510000407656734510832290001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
554-004-00100131-47 01.11.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,70	5622130514564631 4510714760001	55400400100131474510714760001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-336-00002794-40 01.11.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR	0,00	2,70	5622130514607561 4511219880005	57233600002794404511219880005071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81161292-04 01.11.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	2,70	5622130514623913/0 4403635050006	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-80791546-44 01.11.21 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,70	5622130514593424/0 4503722190005	TAKSA 712173 01/11/21 01/11/21 0000000 069 0000000000
552-041-00021749-28 01.11.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	2,70	5622130514621818 4504990060005	55204100021749284504990060005071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
567-441-25000152-95 01.11.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	2,70	5622130514622212 4510526250004	56744125000152954510526250004071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-009-81373869-93 01.11.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,70	5622130514562830 4510169710000	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 116 0000000000
552-000-18850702-24 01.11.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	2,70	5622130514586637 4511201080001	55200018850702244511201080001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00531700-05 01.11.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,70	5622130514620363 4507352900003	16104500531700054507352900003071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
572-296-00003892-64 01.11.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,70	5622130514622138 4403599740009	57229600003892644403599740009071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-006-81296505-17 01.11.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,70	5622130514548262 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 10/21 712173 01/10/21 31/10/21 0000000 036 0000000000
562-007-81492339-92 01.11.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	2,70	5622130514585180/0 4510831560005	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000858-63 01.11.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN	0,00	2,70	5622130514622856 4511612380006	56734325000858634511612380006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00027523-79 01.11.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,70	5622130514622441 4508140840007	55202100027523794508140840007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-11000191-08 01.11.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005	0,00	2,70	5622130514621770	56732111000191084403924910005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-11000087-08 01.11.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF4403248790000	0,00	2,70	5622130514623044	56736311000087084403248790000071217301102131 1021074000000005074018903 712173 01/10/21 31/10/21 0000000 074 5074018903
572-266-00004768-70 01.11.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	2,70	5622130514621850	57226600004768704510152310008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000550-17 01.11.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	2,70	5622130514567221	56734325000550174510075650003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00515853-44 01.11.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,70	5622130514608459 4404675640007	55510000515853444404675640007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00218929-18 01.11.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,70	5622130514608063 4509534080004	55500000218929184509534080004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81073633-60 01.11.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006	0,00	2,70	5622130514613473/0	DOPRINOS 712173 01/11/21 01/11/21 0000000 074 0000000000
562-099-81214519-82 01.11.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,70	5622130514601768/0	DOP ZA SOLIDA X/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81494685-89 01.11.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,70	5622130514584497 4510836010003	Uplata za 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00001348-36 01.11.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,70	5622130514592248/0	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
567-253-11000211-79 01.11.21 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	2,70	5622130514567203	56725311000211794404754860004071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
571-200-00001231-59 01.11.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,70	5622130514605474	57120000001231594511352610002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25001746-69 01.11.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	2,70	5622130514607689	56724125001746694511446510001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22066388-65 01.11.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,70	5622130514605292	55149022066388654403663340001071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
555-001-00512756-24 01.11.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,70	5622130514608119	55500100512756244507821820008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-000-00362028-43 01.11.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,70	5622130514608123 4510496080001	55500000362028434510496080001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
552-041-00024785-38 01.11.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	2,70	5622130514606807	55204100024785384507374620004071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
554-001-00004028-25 01.11.21 Urke trgovinska radnjaDvorovi	0,00	2,70	5622130514587553	55400100004028254506891740005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-11000174-59 01.11.21 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADJ4402664290001	0,00	2,70	5622130514586825	56732111000174594402664290001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00000118-43 01.11.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	2,69	5622130514556435	Doprinos za solidarnostna plate za 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81648863-51 01.11.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI4511763240001	0,00	2,68	5622130514549198/0	FOND.SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-11003327-90 01.11.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,66	5622130514607159	56735311003327904401272320003071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-000-18023946-02 01.11.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622130514565249	55200018023946024404272360004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81274786-89 01.11.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	2,65	5622130514572812/0	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
572-106-00015464-72 01.11.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA4404609690001	0,00	2,62	5622130514606862	57210600015464724404609690001071217301102131 10211130000000000000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
562-100-80000569-18 01.11.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	2,62	5622130514610004/0	DOP SOLID ZA DJECU 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-362-25000017-06 01.11.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	2,61	5622130514623128	56736225000017064501851920009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81508744-57 01.11.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	2,60	5622130514611549	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-007-80956372-24 01.11.21 GRAD PRIJEDOR PODRACUN	0,00	2,60	5622130514589849	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25000113-21 01.11.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	2,56	5622130514622688	56724125000113214504740380004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001013-74 01.11.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,56	5622130514615387/3272	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00000119-86 01.11.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR4501844980004	0,00	2,54	5622130514578657/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
572-246-00008026-06 01.11.21 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICEGlavice 29 4511519250003	0,00	2,53	5622130514607344	57224600008026064511519250003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-100-80030230-81 01.11.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001	0,00	2,53	5622130514610771/0	DOPRINOS SOLID ZA DJECU 10/21 GAZDINSTVO 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80352937-69	0,00	2,52	5622130514553466	DOPRINOS ZA SOLIDARNOST
01.11.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008			712173	01/10/21 31/10/21 0000000 002 0000000000
562-100-80030230-81	0,00	2,52	5622130514610831/0	DOP SOLID ZA DJECU 10/21 RIBNIK
01.11.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-81301372-65	0,00	2,50	5622130514625210/0	DOP SOLID ZA DJECU 10/2021
01.11.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008			712173	01/10/21 31/10/21 0000000 002 0000000000
551-204-11308204-47	0,00	2,50	5622130514586160	55120411308204474507064600003071217301102131
01.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
555-300-00519127-16	0,00	2,50	5622130514608095	55530000519127164404688110007071217301112101
01.11.21 TOTAL SPORTS DOO DERVENTA 4404688110007			712173	11210270000000000000000000000000 01/11/21 01/11/21 0000000 027 0000000000
562-009-00001626-26	0,00	2,49	5622130514575724/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 10/21
01.11.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009			712173	01/10/21 31/10/21 0000000 116 0000000000
562-099-00000706-25	0,00	2,48	5622130514596880	DOPRINOS ZA SOLIDARNOST
01.11.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004			712173	01/10/21 31/10/21 0000000 002 0000000000
562-007-00002184-02	0,00	2,48	5622130514624391/0	DOP ZA SOLID
01.11.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009			712173	01/10/21 31/10/21 0000000 074 0000000000
551-204-11308204-47	0,00	2,48	5622130514586120	55120411308204474507064600003071217301102131
01.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-002-81036151-37	0,00	2,47	5622130514568379	DOPR. ZA SOLIDARNOST 10/21
01.11.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005			712173	01/10/21 31/10/21 0000000 075 0000000000
567-651-25000324-56	0,00	2,46	5622130514567156	56765125000324564511746400003071217301102131
01.11.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003			712173	10210064000000000000000000000000 01/10/21 31/10/21 0000000 064 0000000000
562-099-00015629-70	0,00	2,44	5622130514616062/3272	solidarnost
01.11.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00000836-23	0,00	2,44	5622130514617063/0	UPLATA FONDU SOLID ZA MJ 10/2021
01.11.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003			712173	01/10/21 31/10/21 0000000 002 0000000000
555-000-00545178-98	0,00	2,44	5622130514587249	55500000545178984512128510007071217301102131
01.11.21 MACCHIATO DASO SIMEUNOVIC S.P.BIJELJINA 4512128510007			712173	10210050000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
562-099-81608897-57	0,00	2,44	5622130514598982/0	FOND SOLIDARNOSTI OKTOBAR 2021
01.11.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008			712173	01/11/21 01/11/21 0000000 002 0000000000
552-021-00015186-36	0,00	2,43	5622130514586634	55202100015186364504798110007071217301102131
01.11.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007			712173	10210740000000000000000000000000 01/10/21 31/10/21 0000000 074 0000000000
567-241-11000909-28	0,00	2,43	5622130514588517	56724111000909284402545870008071217301102131
01.11.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-005-81565161-71	0,00	2,40	5622130514601857/0	OBUSTAVA LD-A ZA 9/21 SOLIDARNOST
01.11.21 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD 4404438780007			712173	01/09/21 30/09/21 0000000 010 0000000000
552-000-19572145-56	0,00	2,40	5622130514622124	55200019572145564511776650004071217301102131
01.11.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK4511776650004			712173	10211130000000000000000000000000 01/10/21 31/10/21 0000000 113 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				
551-001-00034020-13 01.11.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,39	5622130514586474 4505453930008	55100100034020134505453930008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002802-38 01.11.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,36	5622130514547766/0 4503333700006	solidranost 712173 01/11/21 01/11/21 0000000 095 0000000000
562-099-80730902-07 01.11.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,36	5622130514619815/0 4402753550009	SRED SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80295365-28 01.11.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA	0,00	2,31	5622130514618940/0 4506052050001	DOP ZA DJEC. SOLID. 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80851925-09 01.11.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,27	5622130514609190/3264 4507473280002	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00023541-84 01.11.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,27	5622130514606801 4401786350009	55204100023541844401786350009071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-81231391-03 01.11.21 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,25	5622130514609282 4509288610007	SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81523865-43 01.11.21 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	2,24	5622130514623654/0 4511001660003	UPL DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80923465-50 01.11.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:	0,00	2,19	5622130514548932/0 4403203180006	DOPR NA SOLID LD 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
554-001-00002543-18 01.11.21 Fastt tr komisioBijeljina	0,00	2,19	5622130514606182 4501159680006	55400100002543184501159680006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-441-25000140-34 01.11.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	2,13	5622130514586930 4503594500004	56744125000140344503594500004071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-010-00000359-92 01.11.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,13	5622130514594069/0 4502775420006	dop dolid 10821 712173 01/10/21 31/10/21 0000000 008 0000000000
567-343-25000860-57 01.11.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,13	5622130514567244 4511628380006	56734325000860574511628380006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00000727-59 01.11.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	2,12	5622130514590314 4401679860002	DOPRIN.ZA solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81602911-70 01.11.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,10	5622130514540734 4404615660009	Fond solidarnosti 8/20 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-00015626-79 01.11.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,10	5622130514619144/0 4502621110004	DOPR. ZA DJ. SOLID. 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81302427-52 01.11.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633	0,00	2,10	5622130514594821/0 4508822170003	POS. DOP. ZA SOL. 712173 01/10/21 31/10/21 0000000 109 0000000000
161-045-00679500-89 01.11.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117	0,00	2,07	5622130514583253 4403523500009	16104500679500894403523500009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000552-50 01.11.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5622130514624951/0 4400426010006	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81464482-49 01.11.21 GRAD PRIJEDOR PODRACUN	0,00	2,06	5622130514589696 4402665000007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002293-61	0,00	2,05	5622130514572505/0	FOND SOLIDARNOSTI 10/21
01.11.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/10/21 31/10/21 0000000 064 0000000000
154-580-20107231-08	0,00	2,05	5622130514583809	15458020107231084510721200003071217301102131
01.11.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	712173 01/10/21 31/10/21 0000000 002 0000000000
572-000-00001031-65	0,00	2,05	5622130514607612	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81461631-68	0,00	2,05	5622130514625361/0	SOLID
01.11.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81358238-86	0,00	2,04	5622130514613684/0	SOLIDARNOST
01.11.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00002336-82	0,00	2,04	5622130514625606/0	UPLATA FONDU SOLIDARNOSTI ZA LIJECENJE
01.11.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001046-72	0,00	2,03	5622130514618680/0	SOLID 10/21
01.11.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 7804400877880004	712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-89766001-38	0,00	2,01	5622130514603704	19410689766001384502619720008071217301102131
01.11.21 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb 78000 B			4502619720008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00002772-82	0,00	2,01	5622130514619885/0	FOND SOLIDARNOSTI
01.11.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24			74500368800004	712173 01/10/21 31/10/21 0000000 028 0000000000
562-100-80000404-28	0,00	2,00	5622130514623877/0	SOLID
01.11.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80842321-08	0,00	2,00	5622130514562689/0	dop solid 10/21
01.11.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81501544-76	0,00	1,99	5622130514626123	Sredstva solidarnosti
01.11.21 TIENS DOO BANJA LUKA			4404384910007	712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00005415-35	0,00	1,95	5622130514607140	55400100005415354510315630005071217301102131
01.11.21 JOVASEVIC zanatska radnja Bijeljina			4510315630005	712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-81319908-85	0,00	1,95	5622130514555539/0	DOPRINOS ZA SOLIDARNOST
01.11.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/10/21 31/10/21 0000000 010 0000000000
562-120-80029587-60	0,00	1,94	5622130514546096	SREDSTVA SOLIDARNOST.
01.11.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/10/21 31/10/21 0000000 075 0000000000
567-253-25000303-27	0,00	1,90	5622130514622685	56725325000303274509845320009071217301112101
01.11.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	712173 01/11/21 01/11/21 0000000 056 0000000000
562-002-81117376-26	0,00	1,89	5622130514613009	Fond solidarnosti 10/2021
01.11.21 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/10/21 31/10/21 0000000 075 0000000000
567-363-11000106-48	0,00	1,88	5622130514588057	56736311000106484402259860003071217301102131
01.11.21 BDB INVEST DOO PRIJEDOR PETRA PETROVICA NJEGOS			4402259860003	712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-80601361-44	0,00	1,86	5622130514578739/0	FOND SOLIDARNOSTI 10/21
01.11.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/10/21 31/10/21 0000000 007 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>				
<b>567-353-11000085-19</b>	<b>0,00</b>	<b>1,85</b>	5622130514588101	56735311000085194401237500007071217301102131
01.11.21 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	1021095000000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
<b>567-321-25000254-43</b>	<b>0,00</b>	<b>1,85</b>	5622130514606613	56732125000254434509384680008071217301102131
01.11.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	1021008000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
<b>562-008-81058955-07</b>	<b>0,00</b>	<b>1,83</b>	5622130514619774/0	SOLIDARNOST 10/21
01.11.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	
				712173 01/10/21 31/10/21 0000000 107 0000000000
<b>571-030-00000202-30</b>	<b>0,00</b>	<b>1,80</b>	5622130514623168	57103000000202304501162040000071217301102131
01.11.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L			4501162040000	1021005000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
<b>555-007-00502982-49</b>	<b>0,00</b>	<b>1,80</b>	5622130514608064	55500700502982494508115220002071217301102131
01.11.21 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	1021008000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
<b>338-350-22009476-48</b>	<b>0,00</b>	<b>1,80</b>	5622130514583889	33835022009476484505838210006071217301102131
01.11.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BANJA			4505838210006	1021002000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-80987898-72</b>	<b>0,00</b>	<b>1,80</b>	5622130514568138	FOND SOLIDARNOSTI ZA 10/21
01.11.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-010-80873144-77</b>	<b>0,00</b>	<b>1,80</b>	5622130514594889/0	SOLIDARNOST
01.11.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRADISKA 4403118230002	
				712173 01/10/21 31/10/21 0000000 008 0000000000
<b>567-253-25000304-24</b>	<b>0,00</b>	<b>1,79</b>	5622130514622600	56725325000304244509846300001071217301112101
01.11.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	1121056000000000000000000000
				712173 01/11/21 01/11/21 0000000 056 0000000000
<b>554-004-00300008-70</b>	<b>0,00</b>	<b>1,79</b>	5622130514587662	55400400300008704403396040001071217301102131
01.11.21 AMD PETROVAC-DRINICDRINIC			4403396040001	1021012000000000000000000000
				712173 01/10/21 31/10/21 0000000 012 0000000000
<b>562-100-80019008-88</b>	<b>0,00</b>	<b>1,78</b>	5622130514625096/0	DOP SOLID ZA DJECU 10/2021
01.11.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 7810			4402148360001	
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-008-00002158-31</b>	<b>0,00</b>	<b>1,78</b>	5622130514618979/0	SOLIDARNOST 10/21
01.11.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	
				712173 01/10/21 31/10/21 0000000 107 0000000000
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>1,77</b>	5622130514607785	57200000001031654402660380006071217301102131
01.11.21 MF BANKA A.D.BANJA LUKA..			4402660380006	1021002000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>572-246-00006028-83</b>	<b>0,00</b>	<b>1,76</b>	5622130514622875	57224600006028834404431340001071217301102131
01.11.21 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	1021005000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
<b>562-099-00012912-73</b>	<b>0,00</b>	<b>1,76</b>	5622130514610329/3267	solidarnost
01.11.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00015159-25</b>	<b>0,00</b>	<b>1,76</b>	5622130514593225/0	DOPR ZA SOLID 10/21
01.11.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782			4401856070009	
				712173 01/10/21 31/10/21 0000000 056 0000000000
<b>562-099-81543375-04</b>	<b>0,00</b>	<b>1,76</b>	5622130514618101/0	SREDSTVA SOLIDARNOSTI 10/21
01.11.21 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 780			44044475040005	
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-003-81126217-32</b>	<b>0,00</b>	<b>1,75</b>	5622130514625533/0	SOLID
01.11.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300			B 4403574670006	
				712173 01/10/21 31/10/21 0000000 005 0000000000
<b>562-006-00002605-49</b>	<b>0,00</b>	<b>1,75</b>	5622130514601492/3262	UPLATA DOPRINOSA
01.11.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	
				712173 01/10/21 31/10/21 0000000 113 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046483-10 01.11.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	1,75	5622130514563898 4404207380006	55172022046483104404207380006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000161-97 01.11.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,75	5622130514588527 4401031120003	56732311000161974401031120003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80658701-09 01.11.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,74	5622130514559034 4506707830005	fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81640193-65 01.11.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	1,74	5622130514617576/3274 4511688010003	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001201-25 01.11.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,69	5622130514588007 4404483650009	56724111001201254404483650009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00011025-11 01.11.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792	0,00	1,68	5622130514593383/0 4401104290000	DOPR ZA OBOLJELU DJECU 09/21 712173 01/09/21 30/09/21 0000000 050 0000000000
567-603-11000065-51 01.11.21 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	1,66	5622130514606730 4404383940000	56760311000065514404383940000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-046-00025373-66 01.11.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5622130514564774 4502547980000	55204600025373664502547980000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81212487-17 01.11.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,63	5622130514556583 4509183600006	Poseban dopr. za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81556033-54 01.11.21 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,63	5622130514626091/0 4511218720004	DOPRINOS ZA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00582549-35 01.11.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622130514583375 4508826080009	19956200582549354508826080009071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
562-007-80762319-86 01.11.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622130514578192/0 4507247600002	UPLATA DOPR ZA SOLID 10/21 712173 01/11/21 01/11/21 0000000 074 9074075988
562-099-00016412-49 01.11.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,60	5622130514572918 4504060670008	Solidar. za liječenje djece za 2021-10 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-00001283-85 01.11.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE	0,00	1,58	5622130514591537/0 4500921190007	NAKNADA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 119 0000000000
562-003-81319371-48 01.11.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5622130514598438/0 4501138250001	upl solid 712173 01/11/21 01/11/21 0000000 005 0000000000
562-099-00004939-33 01.11.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN	0,00	1,56	5622130514618845/0 4502312670003	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002243-17 01.11.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,56	5622130514547163 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
567-253-25000174-26 01.11.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,55	5622130514566991 4508903170008	567253250001742645089031700080712173301102130 10210560000000000000000000 712173 30/10/21 30/10/21 0000000 056 0000000000
199-562-00576146-38 01.11.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE	0,00	1,54	5622130514583476 K4508697330001	19956200576146384508697330001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00394226-11 01.11.21 COOK DOO BANJA LUKA	0,00	1,54	5622130514608366 4404338210009	55510000394226114404338210009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81441014-82 01.11.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,54	5622130514567336/0 4510534350000	dop za fond solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002087-50 01.11.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,53	5622130514620276/0 4503589760006	SREDST SOLID 10/21 712173 01/10/21 01/11/21 0000000 107 0000000000
567-323-11000113-47 01.11.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,53	5622130514607160 4402869770006	56732311000113474402869770006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001539-11 01.11.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,53	5622130514586702 4511065550007	56724125001539114511065550007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-012-00000227-25 01.11.21 PLANTS GLOBAL INC BIH DOOZvornik	0,00	1,51	5622130514606056 4403470460000	55401200000227254403470460000071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-25000274-23 01.11.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622130514622589 4508463000008	56724125000274234508463000008071217301112101 11210560000000000000000000 712173 01/11/21 01/11/21 0000000 056 0000000000
551-470-22304106-65 01.11.21 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,50	5622130514586125 4511251770009	55147022304106654511251770009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-19720788-36 01.11.21 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	1,50	5622130514587162 4512024650001	55200019720788364512024650001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00017819-96 01.11.21 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622130514559206 4504948290009	DOP.ZA FOND SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00016337-72 01.11.21 GRACIA-NOVA RAJKO PETKOVIC SP BANJA LUKA, JEVRI	0,00	1,50	5622130514588084 4512084710003	57210600016337724512084710003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81647900-30 01.11.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,50	5622130514570881 4511758910007	FOND SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81600690-87 01.11.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622130514593204/0 4511436800001	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81045655-43 01.11.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622130514560268 4508218200000	DOP.ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81411506-93 01.11.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,50	5622130514574723/0 4510407320002	UPLATA 0.25?DOPRINOSA SOLIDARNOSTI ZA 10/21 712173 01/10/21 31/10/21 0000000 116 0000000000
562-003-81657169-13 01.11.21 DAN-NOC TAKSI ADNAN SRNDIC S.P.DRINJACA DRINJAC	0,00	1,50	5622130514578656/0 4511803990009	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81214532-43 01.11.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,50	5622130514560300 4509201350004	DOP.ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80748406-69 01.11.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622130514547077/0 4507182040004	dop 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-81490890-28 01.11.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,50	5622130514562821 4510822650000	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2021

Izvod: 253

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				
552-021-00015186-36 01.11.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ/4504798110007	0,00	1,50	5622130514586628	55202100015186364504798110007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-463-25000442-87 01.11.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005	0,00	1,50	5622130514621846	56746325000442874511752800005071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
572-266-00008407-17 01.11.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC/4511400790000	0,00	1,50	5622130514608421	57226600008407174511400790000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00002184-02 01.11.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL/4501915830009	0,00	1,50	5622130514624350/0	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
572-266-00009676-90 01.11.21 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI/4512005600001	0,00	1,50	5622130514607378	57226600009676904512005600001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-008-00011405-55 01.11.21 NESO Nedo Aleksic sp BrodBrod	0,00	1,50	5622130514607113 4512091760008	55400800011405554512091760008071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-009-00001525-38 01.11.21 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV/4504717990008	0,00	1,50	5622130514597100/0	solidantsos 712173 01/10/21 31/10/21 0000000 119 0000000000
551-001-00034052-14 01.11.21 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N/4400950550000	0,00	1,50	5622130514605272	55100100034052144400950550000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00008407-17 01.11.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC/4511400790000	0,00	1,50	5622130514608475	57226600008407174511400790000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-491-25000105-17 01.11.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE/4504290240002	0,00	1,50	5622130514607593	56749125000105174504290240002071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
161-000-02616700-24 01.11.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA 34/4511956550008	0,00	1,50	5622130514561183	16100002616700244511956550008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00528144-31 01.11.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622130514565040 4511802160002	55510000528144314511802160002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-81602324-36 01.11.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ 1/4511451940006	0,00	1,50	5622130514588775/0	doprinosi 712173 01/10/21 31/10/21 0000000 119 0000000000
338-350-22571937-77 01.11.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622130514562545 4508471010004	33835022571937774508471010004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80244271-46 01.11.21 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR/4503377660001	0,00	1,49	5622130514602572/0	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000
555-100-00449311-44 01.11.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	1,49	5622130514608134 4511145820005	55510000449311444511145820005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-11000193-78 01.11.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED/4402606250008	0,00	1,49	5622130514588205	56736311000193784402606250008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81660016-06	0,00	1,49	5622130514614595/0	UPLATA 10/2021
01.11.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTI(4404735640001				712173 01/10/21 31/10/21 0000000 135 0000000000
567-483-11000010-82	0,00	1,48	5622130514588368	56748311000010824402792370000071217301102131
01.11.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000				102108500000000110311021 712173 01/10/21 31/10/21 0000000 085 0110311021
567-241-25000575-90	0,00	1,48	5622130514588331	5672412500057590450909420005071217301102131
01.11.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4509094920005				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010288-88	0,00	1,47	5622130514577259/0	DOPRINOSI
01.11.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002				712173 01/11/21 01/11/21 0000000 075 0000000000
554-001-00003538-40	0,00	1,46	5622130514587560	55400100003538404506233940009071217301102131
01.11.21 djole trBijeljina			4506233940009	102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-400-00424635-08	0,00	1,46	5622130514566435	55540000424635084510924650004071217301102131
01.11.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M/4510924650004				102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-010-81219115-64	0,00	1,46	5622130514588852/0	DPR SOLIDARNOSTI 10/21
01.11.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-00002663-19	0,00	1,45	5622130514600846/0	SOLIDARNOST
01.11.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 01/10/21 31/10/21 0000000 015 0000000000
567-162-11001504-77	0,00	1,45	5622130514588367	56716211001504774401169310008071217301102131
01.11.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008				102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-002-80903853-07	0,00	1,44	5622130514548816	Doprinos za solidarnost za 10/2021
01.11.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV/4507702900001				712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-00001775-66	0,00	1,44	5622130514595155/0	solidarnost
01.11.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006				712173 01/10/21 31/10/21 0000000 027 0000000000
567-253-25000270-29	0,00	1,44	5622130514622584	56725325000270294509706120003071217301112101
01.11.21 TR LJILJANA LJILJANA TRINIC SP LAKTASI VELIKO BL.4509706120003				112105600000000000000000 712173 01/11/21 01/11/21 0000000 056 0000000000
562-002-81019357-76	0,00	1,43	5622130514595390	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.11.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00006107-21	0,00	1,43	5622130514573573	Doprinos za solidarnost 10/21
01.11.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-80742710-35	0,00	1,43	5622130514552305	Poseban doprinos
01.11.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00501200-34	0,00	1,43	5622130514562338	16104500501200344502939470000071217301102131
01.11.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA 4502939470000				102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81230936-57	0,00	1,43	5622130514615624/0	dopr solid 10/21
01.11.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEV/4500539620000				712173 01/10/21 31/10/21 0000000 010 0000000000
567-303-25000688-11	0,00	1,43	5622130514566647	56730325000688114502100730006071217301092130
01.11.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006				092100700000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.614.233,14	0,00	31.880,60	1.646.113,74	

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				
555-100-00517851-64 01.11.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,43	5622130514566922 4511663020004	55510000517851644511663020004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80580640-34 01.11.21 AOVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,43	5622130514617486/0 4506437600002	SOLIDARNOST ZA DJECU 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81113829-94 01.11.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,42	5622130514594560 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80726463-35 01.11.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,42	5622130514616674/0 4402931320004	POSEBAN DOP ZA SOLIDARN PO OSNOVU NETO PLATA 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80002901-06 01.11.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622130514559013 4502460270006	DOP.ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000247-98 01.11.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,41	5622130514622508 4506042410000	56725325000247984506042410000071217301112101 11210560000000000000000000000000 712173 01/11/21 01/11/21 0000000 056 0000000000
562-099-81519041-62 01.11.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,41	5622130514593964 4505518730001	GRANT FIZICKOG LICA 712173 01/10/21 31/10/21 0000000 002 0
567-321-25000194-29 01.11.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	1,41	5622130514621771 4507781340008	56732125000194294507781340008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-25009181-33 01.11.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,41	5622130514607354 4504786960005	56732325009181334504786960005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004194-33 01.11.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,41	5622130514609792 4502943580006	doprinos za solid.lijecenja 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-25000535-52 01.11.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP	0,00	1,41	5622130514606596 4508358710008	56736325000535524508358710008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-27000052-02 01.11.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,41	5622130514566889 4402830560004	56732127000052024402830560004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
571-020-00000984-17 01.11.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,41	5622130514605553 4511279510002	57102000000984174511279510002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-11000001-22 01.11.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,41	5622130514567090 4401579720009	56746311000001224401579720009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00003080-81 01.11.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,40	5622130514610852/0 4503231290008	UPL DORP 712173 01/10/21 31/10/21 0000000 075 0000000000
567-541-25000274-67 01.11.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,40	5622130514622285 4510447460001	56754125000274674510447460001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
554-007-00011625-26 01.11.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,40	5622130514587508 4404078470001	55400700011625264404078470001071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
199-562-00509832-33 01.11.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,40	5622130514562118 4506932100008	19956200509832334506932100008071217301102131 1021074000000009074067673 712173 01/10/21 31/10/21 0000000 074 9074067673

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00220941-43 01.11.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,40	5622130514607958 4509558340007	55510000220941434509558340007071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81243173-62 01.11.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,40	5622130514610626/3267 14509335120005	solidarnost 712173 01/10/21 31/10/21 0000000 025 0000000000
562-003-81488737-36 01.11.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,40	5622130514618102/0 7633 4509016700007	NAKNA ZA LIJECENJE DJECE U INOST 712173 01/10/21 31/10/21 0000000 109 0000000000
567-241-25001861-15 01.11.21 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	1,40	5622130514566415 4511648140001	56724125001861154511648140001071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003927-37 01.11.21 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,40	5622130514606071 4507176740002	55400100003927374507176740002071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-253-25000471-08 01.11.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA	0,00	1,40	5622130514606095 103 4511332850007	56725325000471084511332850007071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00010825-29 01.11.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,40	5622130514610254/3267 4502253720000	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00001212-56 01.11.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,40	5622130514577638/0 4503663590002	POS DOPR 712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-00013106-73 01.11.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622130514571979/0 4503994270008	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
567-353-25002244-71 01.11.21 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	1,39	5622130514565733 4503354370006	56735325002244714503354370006071217301102131 1021095000000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-321-11000203-69 01.11.21 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB	0,00	1,39	5622130514567091 4404404343720007	56732111000203694404343720007071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-013-00000242-28 01.11.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br	0,00	1,39	5622130514606913 4511439570007	55401300000242284511439570007071217301102131 1021088000000000109300920 712173 01/10/21 31/10/21 0000000 088 0109300920
562-099-81475692-32 01.11.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,38	5622130514617710/0 4510722430002	DOPIRNOS ZA SOLIDARNOST 10/21 712173 01/10/21 30/10/21 0000000 002 0000000000
567-241-25000334-37 01.11.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA L	0,00	1,38	5622130514622084 4502240820005	56724125000334374502240820005071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-19000003-21 01.11.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,38	5622130514607131 4507983480006	56732119000003214507983480006071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-700-22138725-35 01.11.21 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV	0,00	1,38	5622130514564136 4508128040003	55170022138725354508128040003071217301082131 0821006000000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
161-000-02483400-90 01.11.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	1,38	5622130514583518 4404663710000	16100002483400904404663710000071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-81071633-44 01.11.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622130514571590 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001476-35 01.11.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,37	5622130514623006 4403547600004	57210600001476354403547600004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016164-17 01.11.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	1,37	5622130514624609/0 4502690430002	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001321-19 01.11.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,37	5622130514615618/0 4502929080009	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00014707-23 01.11.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,37	5622130514597371/3256 4502578430008	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000569-68 01.11.21 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP	0,00	1,37	5622130514606959 4511436980000	56732125000569684511436980000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-001-00000868-73 01.11.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,37	5622130514616654/0 714401972650004	doprinos solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-25000834-89 01.11.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,37	5622130514567195 4509663300002	56724125000834894509663300002071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-010-81274589-94 01.11.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,37	5622130514593604/0 4509537930009	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-002-80658275-26 01.11.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	1,37	5622130514620200/0 4506708300000	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00013847-81 01.11.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,36	5622130514546027 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 056 0000000000
567-483-25000217-73 01.11.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN	0,00	1,36	5622130514607480 4507047420000	56748325000217734507047420000071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
567-321-25000447-46 01.11.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,36	5622130514622387 4510662940006	56732125000447464510662940006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-483-25000349-65 01.11.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,36	5622130514586713 4510600590009	56748325000349654510600590009071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
567-321-11000204-66 01.11.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,36	5622130514622686 4404360490007	56732111000204664404360490007071217301112101 11210080000000000000000000000000 712173 01/11/21 01/11/21 0000000 008 0000000000
567-241-25001327-65 01.11.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI	0,00	1,36	5622130514606629 4510595060004	56724125001327654510595060004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80972747-32 01.11.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,36	5622130514619229/0 4507959690008	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010277-24 01.11.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I	0,00	1,36	5622130514611504/0 4503229470007	UPL DOPR 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81581220-56 01.11.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,36	5622130514611931/0 4404563410009	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80919772-71 01.11.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,36	5622130514616592/0 4403195730000	SOLID 10/21 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				
562-002-80720651-11 01.11.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,36	5622130514546126 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/21 31/10/21 0000000 075 0000000000
551-490-22115619-06 01.11.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH4504803050000	0,00	1,36	5622130514586294 4504803050000	55149022115619064504803050000071217301102131 1021007000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
552-014-00027192-57 01.11.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,36	5622130514565381 4502930090000	55201400027192574502930090000071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-014-00027192-57 01.11.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,36	5622130514565417 4502930090000	55201400027192574502930090000071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-336-00001438-34 01.11.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,36	5622130514564926 14402572760001	57233600001438344402572760001071217302102131 1021075000000000000000000000 712173 02/10/21 31/10/21 0000000 075 0000000000
552-006-15184938-35 01.11.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,36	5622130514607417 4508618640009	55200615184938354508618640009071217301092130 0921069000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-81252760-13 01.11.21 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,36	5622130514616217/3272 14509386620002	solidarnost 712173 01/09/21 31/10/21 0000000 002 0000000000
567-241-11000979-12 01.11.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,36	5622130514606427 4404196830004	56724111000979124404196830004071217301102131 1021002000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81441847-54 01.11.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER4510540910009	0,00	1,36	5622130514570427/0 4510540910009	DOP NA TERET RADNIKA 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-81532833-08 01.11.21 PHARMALINE DOO LAKTASI	0,00	1,36	5622130514581806 4404456410004	Uplata doprinosa na solidarnost 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
552-034-00027929-67 01.11.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,36	5622130514564549 4508252990001	55203400027929674508252990001071217301092130 0921075000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-00003086-13 01.11.21 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	1,36	5622130514592604 4400026770001	Solidarnost za liječenje djece 10/2021 712173 01/10/21 31/10/21 0000000 028 0000000010
552-019-00024671-03 01.11.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	1,36	5622130514607754 4507177710000	55201900024671034507177710000071217301102131 1021007000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-010-00001976-91 01.11.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 7844502840930009	0,00	1,36	5622130514613769/0 4502840930009	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
567-301-25000313-70 01.11.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	1,35	5622130514606844 4510711150008	56730125000313704510711150008071217301102131 1021007000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
572-216-00001582-50 01.11.21 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,35	5622130514607173 4508435640000	57221600001582504508435640000071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-007-00011613-62 01.11.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,35	5622130514607221 4509486760006	55400700011613624509486760006071217301102131 1021027000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

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				
555-100-00482051-85 01.11.21 MAWEX ALATI DOO	0,00	1,35	5622130514566819 4404568560009	55510000482051854404568560009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-303-25000665-80 01.11.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001	0,00	1,35	5622130514565743 4502060920001	56730325000665804502060920001071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
551-790-22207553-19 01.11.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,35	5622130514605448 4403877220003	55179022207553194403877220003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-17201859-38 01.11.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,35	5622130514606053 4510170300001	55200017201859384510170300001071217301102131 10210060000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
555-100-00525739-68 01.11.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN 4511775170009	0,00	1,35	5622130514565279 4511775170009	55510000525739684511775170009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-002-00000750-13 01.11.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003	0,00	1,35	5622130514587690 4510506810003	55400200000750134510506810003071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
567-343-25000355-20 01.11.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,35	5622130514623215 4509385490008	56734325000355204509385490008071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00000176-72 01.11.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,35	5622130514622022 4506517460007	57226600000176724506517460007071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-002-81362310-96 01.11.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,35	5622130514595531 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 075 0000000000
567-433-25000082-18 01.11.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004	0,00	1,35	5622130514586609 4511118000004	56743325000082184511118000004071217301102131 10210610000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
567-343-25000398-85 01.11.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL 4509483150002	0,00	1,35	5622130514588421 4509483150002	56734325000398854509483150002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000243-76 01.11.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	1,35	5622130514621976 4509361710007	56732125000243764509361710007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000045-88 01.11.21 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,35	5622130514621982 4508042670004	56732125000045884508042670004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-17136194-26 01.11.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,35	5622130514622249 4501910870002	55200017136194264501910870002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-81391574-37 01.11.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	1,35	5622130514582702/0 4510255980001	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
567-353-25000103-92 01.11.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,35	5622130514588380 4503325430008	56735325000103924503325430008071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-603-25010186-79 01.11.21 RUZICA ZFSLAKTASILAKTASI	0,00	1,35	5622130514622684 4503112440000	56760325010186794503112440000071217301112101 11210560000000000000000000 712173 01/11/21 01/11/21 0000000 056 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303769-23 01.11.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,35	5622130514587800 4506933680008	55500600303769234506933680008071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-25001881-52 01.11.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABAN	0,00	1,35	5622130514586686 4511711280005	56724125001881524511711280005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00001120-92 01.11.21 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA	0,00	1,35	5622130514541528 4501036760005	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81417983-60 01.11.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	1,35	5622130514602238/0 4507265090003	UPL DOPRSOLOD 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
552-014-00026133-33 01.11.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,35	5622130514622025 4507722500000	55201400026133334507722500000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-700-22295234-85 01.11.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI	0,00	1,35	5622130514586244 4509670340001	55170022295234854509670340001071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-007-00000962-79 01.11.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,35	5622130514571546 4501847900001	DOPR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-81192216-08 01.11.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,35	5622130514608620/0 4509047250000	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-80897190-14 01.11.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,35	5622130514623419/0 4504447240001	SPLOD 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002768-93 01.11.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	1,35	5622130514617634/0 4400681390009	UPL DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 9074033714
562-005-81226953-75 01.11.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,35	5622130514609562/0 4500598800003	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
562-003-81626158-23 01.11.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	1,35	5622130514625300/0 4511601770007	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
552-014-00027412-76 01.11.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,35	5622130514622238 4502931900005	55201400027412764502931900005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81541398-18 01.11.21 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,35	5622130514612124/0 4511114860009	SPLID 712173 01/09/21 30/09/21 0000000 025 0000000000
562-003-00001343-05 01.11.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	0,00	1,35	5622130514614798/0 4401841980009	uplata 712173 01/11/21 01/11/21 0000000 005 0000000000
562-007-81456444-10 01.11.21 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA	0,00	1,35	5622130514612805/0 4510614110000	UPLATA DOPR ZA SOLID 10/21 712173 01/11/21 01/11/21 0000000 074 0000000000
562-002-81498759-89 01.11.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622130514593479 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 075 0000000000
567-323-25000712-26 01.11.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,35	5622130514622481 4502858390001	56732325000712264502858390001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-226-00002442-84 01.11.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,35	5622130514621833 4504640160007	57222600002442844504640160007071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012208-51	0,00	1,35	5622130514598910/3256	solidranost
01.11.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA		136 7804502306780000	712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-81503536-17	0,00	1,35	5622130514589650/0	SOLIDARNOIST
01.11.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005	712173	01/10/21 31/10/21 0000000 008 0000000000
567-253-25000077-26	0,00	1,35	5622130514622487	56725325000077264503085370002071217301102131
01.11.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI		4503085370002	712173	10210560000000000000000000000000 01/10/21 31/10/21 0000000 056 0000000000
567-301-25000283-63	0,00	1,35	5622130514622602	56730125000283634510240520004071217301092130
01.11.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI		4510240520004	712173	09210080000000000000000000000000 01/09/21 30/09/21 0000000 008 0000000000
562-008-80859445-47	0,00	1,35	5622130514553216/0	TAKSA
01.11.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE		4503711150001	712173	01/10/21 31/10/21 0000000 069 0000000000
552-000-16204331-75	0,00	1,35	5622130514564880	55200016204331754403878460008071217301092130
01.11.21 KOKOTOVIC DOO ZVORNIK MAGISTRALNI PUT BB KARA		4403878460008	712173	09211190000000000000000000000000 01/09/21 30/09/21 0000000 119 0000000000
567-321-25000496-93	0,00	1,35	5622130514566979	56732125000496934511016180008071217301102131
01.11.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE		4511016180008	712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
554-001-00005340-66	0,00	1,35	5622130514607145	55400100005340664510469270001071217301102131
01.11.21 MIHAELA TR MINI MARKET BIJELJINA		4510469270001	712173	10210050000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
567-362-25000055-86	0,00	1,35	5622130514566649	56736225000055864507905250002071217301102131
01.11.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ		4507905250002	712173	10210740000000000000000000000000 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000582-08	0,00	1,35	5622130514566428	56736325000582084511536420001071217301102131
01.11.21 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC		4511536420001	712173	10210740000000000000000000000000 01/10/21 31/10/21 0000000 074 0000000000
562-008-81463685-63	0,00	1,35	5622130514617031/0	TEKUCI GRANTOVI
01.11.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB		84503628250002	712173	01/10/21 31/10/21 0000000 107 0000000000
562-100-80006395-97	0,00	1,35	5622130514614068/3267	solidarnost
01.11.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA		4502657730009	712173	01/10/21 31/10/21 0000000 002 0000000000
562-010-00000123-24	0,00	1,35	5622130514598484/0	SOLIDARNOST
01.11.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA		GI4502763500004	712173	01/10/21 31/10/21 0000000 008 0000000000
562-002-81346076-07	0,00	1,35	5622130514577187/0	DOPRINOSI
01.11.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR		4403459730003	712173	01/10/21 31/10/21 0000000 075 0000000000
551-490-22089274-83	0,00	1,35	5622130514605527	55149022089274834508739860006071217301102131
01.11.21 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN		4508739860006	712173	10210740000000000000000000000000 01/10/21 31/10/21 0000000 074 0000000000
571-020-00000888-14	0,00	1,35	5622130514604897	57102000000888144508723860006071217301102131
01.11.21 MAN s.p. Vera Sarajlic Potkozarska 56, Nova Topola		GRADISKI 4508723860006	712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
567-463-25000362-36	0,00	1,35	5622130514607568	56746325000362364510864900006071217301102131
01.11.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVOR PRNJA		4510864900006	712173	10210750000000000000000000000000 01/10/21 31/10/21 0000000 075 0000000000
555-100-00530094-98	0,00	1,35	5622130514607771	55510000530094984511890350002071217301102131
01.11.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA		4511890350002	712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00316538-97 01.11.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON,4402620590008	0,00	1,35	5622130514583570	19956300316538974402620590008071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-81659625-66 01.11.21 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA4511924780001	0,00	1,35	5622130514610914	upl doprinosa 712173 01/10/21 31/10/21 0000000 002 0000000000
571-200-00001191-82 01.11.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,35	5622130514563148	57120000001191824510700110004071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-81663000-26 01.11.21 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	1,35	5622130514600836/0	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000
154-500-20141391-97 01.11.21 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009	0,00	1,35	5622130514562287	15450020141391974404574370009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00002283-56 01.11.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004	0,00	1,35	5622130514564282	57226600002283564508537640004071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-80692062-26 01.11.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,35	5622130514596514/0	SOLIDARNOT 712173 01/10/21 31/10/21 0000000 008 0000000000
567-343-25000815-95 01.11.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,35	5622130514606500	56734325000815954511379810003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00004573-39 01.11.21 Stil trBijeljina	0,00	1,35	5622130514607251	55400100004573394508590610001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-027-00000017-17 01.11.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,35	5622130514607664	55402700000017174511714890009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-120-80012999-63 01.11.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,35	5622130514591173	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 075 0000000000
555-400-00078144-29 01.11.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	1,35	5622130514566914	55540000078144294504275520007071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
554-001-00005471-61 01.11.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622130514587609	55400100005471614510843650000071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-002-81382405-48 01.11.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	1,35	5622130514581773	Doprinos za solidarnost za 10/2021 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80277289-33 01.11.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	1,35	5622130514580430/0	DOP SOLIDARNOSTI 712173 01/11/21 01/11/21 0000000 002 0000000000
141-555-53200202-75 01.11.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,34	5622130514603881	14155553200202754509825990008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00022777-20 01.11.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	1,33	5622130514608211	55500700022777204503842330005071217301102131 102107400000009074038218 712173 01/10/21 31/10/21 0000000 074 9074038218
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.614.233,14	0,00	31.880,60		1.646.113,74

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				
567-162-25006060-19 01.11.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,32	5622130514607269 4502647340008	56716225006060194502647340008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00005600-62 01.11.21 NOBONIKA KIDS DOOBijeljina	0,00	1,30	5622130514607147 4404606750003	55400100005600624404606750003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-651-25000099-52 01.11.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	1,30	5622130514622832 4500664520009	56765125000099524500664520009071217301102131 10210660000000000000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
567-253-25000515-70 01.11.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA	0,00	1,29	5622130514606945 16 KRAJ14511326700001	56725325000515704511326700001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016288-33 01.11.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,29	5622130514558685 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81633149-51 01.11.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	1,28	5622130514568075 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80954633-54 01.11.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,26	5622130514553413 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81069990-79 01.11.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,26	5622130514563072/0 4508373510007	DOP.,SOLID.ZA LIJEC.10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81559959-13 01.11.21 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,25	5622130514570370 4511240140003	DOP. ZA FOND SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02454800-45 01.11.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622130514561209 4510799730009	16100002454800454510799730009071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-301-11000096-12 01.11.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,23	5622130514588526 4402503010009	56730111000096124402503010009071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-81588270-52 01.11.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	1,22	5622130514601094 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
552-021-00011520-73 01.11.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,22	5622130514585965 4502018050005	55202100011520734502018050005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00693300-11 01.11.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	1,21	5622130514602908 (4403560700000	16104500693300114403560700000071217301102131 102100200000000406001000 712173 01/10/21 31/10/21 0000000 002 0406001000
552-000-19834751-72 01.11.21 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE	0,00	1,17	5622130514607631 4512127200004	55200019834751724512127200004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81675863-94 01.11.21 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI	0,00	1,16	5622130514556593 4512085280002	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81676964-41 01.11.21 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA	0,00	1,16	5622130514617206/0 4512088380008	dopr za dijagnostiku i lijec djece 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81525516-37 01.11.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,03	5622130514613917/0 4510059290005	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81646324-05	0,00	1,00	5622130514611976/0	PLATA 10/21
01.11.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA			I4404703280003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00000735-32	0,00	0,99	5622130514609704	Obustava na platu
01.11.21 NIL ZLATARA NEVESINJE			4503733470000	712173 01/11/21 01/11/21 0000000 069 00000000
562-099-00016333-92	0,00	0,95	5622130514559533/0	poseban dopr za solid
01.11.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/10/21 31/10/21 0000000 056 0000000000
562-002-81026594-93	0,00	0,92	5622130514594853/0	dopr.
01.11.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR			4503213710008	712173 01/10/21 31/10/21 0000000 075 0000000000
571-010-00002420-79	0,00	0,90	5622130514607576	57101000002420794403934710004071217301102131
01.11.21 PREMIUM PLUS d.o.o. Banja LukaBul.V.S.Stepanovica 181b, B			4403934710004	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000284-60	0,00	0,74	5622130514606208	56724111000284604402280550006071217301102131
01.11.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB			4402280550006	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001961-06	0,00	0,71	5622130514586616	56724125001961064512126900002071217304102131
01.11.21 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB			4512126900002	712173 04/10/21 31/10/21 0000000 002 0000000000
567-253-25003913-61	0,00	0,69	5622130514623031	56725325003913614503113170006071217301102131
01.11.21 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81104856-47	0,00	0,68	5622130514617003/0	UPL DOP SOLID
01.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/21 31/10/21 0000000 105 0000000000
562-003-81639071-84	0,00	0,65	5622130514593472	Doprinosi solidarnosti
01.11.21 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/10/21 31/10/21 0000000 005 0000000000
567-441-25000133-55	0,00	0,29	5622130514566969	56744125000133554503610550009071217301092130
01.11.21 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI			4503610550009	712173 01/09/21 30/09/21 0000000 107 0000000000
567-463-25000238-20	0,00	0,06	5622130514586943	56746325000238204505059790004071217301102131
01.11.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-00002929-45	0,00	-40,50	5622130514615070/0	solidranost
01.11.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/11/21 01/11/21 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.614.233,14</b>	<b>0,00</b>	<b>31.880,60</b>		<b>1.646.113,74</b>

NAPOMENA:

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

**IZVOD:228**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.11.2021 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
1.836.836,48 KM	0,00 KM	2.940,64 KM	1.839.777,12 KM	0	149

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>1.839.777,12 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.11.2021	0,00	556,95	35	[N:4402503100008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	4770502-0000 0000000010	00104262487001 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 01.11.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000]	0000000000	87000013142734 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.11.2021	0,00	137,14	999	[N:4402764240001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013140804 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.11.2021	0,00	120,04	1	[N:4401398420003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:00000000]	0000000000	87000013142587 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 01.11.2021	0,00	108,31	0	[N:4200128200561 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013139046 (2) Centrala
6	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.11.2021	0,00	91,39	0	[N:4403320060003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	6160056 0000000000	87000013140993 (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	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.11.2021	0,00	89,78	999	[N:4402108570003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013142680 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.11.2021	0,00	89,07	999	[N:4401039370009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013142481 (2) Centrala
9	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.11.2021	0,00	68,88	35	[N:4401181360002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000] Po	0000000000	05102760814001 (2) Agencija Zalužani
10	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.11.2021	0,00	68,31	999	[N:4402182200005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013141189 (2) Centrala
11	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.11.2021	0,00	67,62	999	[N:4403381280006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] FO	0000000000	87000013143001 (2) Centrala
12	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.11.2021	0,00	62,33	0	[N:4402206230008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	9GN96896261 0000000000	87000013142028 (2) Centrala
13	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.11.2021	0,00	58,52	999	[N:4400309130009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013141390 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.11.2021	0,00	55,55	999	[N:4401693930005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013143311 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.11.2021	0,00	54,33	999	[N:4508677140001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:00000000] DO	0000000000	87000013138735 (2) Centrala
16	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.11.2021	0,00	51,54	999	[N:4402973750009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013143225 (2) Centrala
17	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.11.2021	0,00	51,47	999	[N:4400847620008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013142098 (2) Centrala
18	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.11.2021	0,00	47,79	0	[N:4401289720005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:103 B:00000000]	0000000000	87000013142088 (2) Centrala

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**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	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.11.2021	0,00	42,27	999	[N:4403180110005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.01 O:056 B:0000000]	0000000000	87000013141141 (2) Centrala
20	DUVAN AD BIJE LJINA, STEFANA DECANSKOG 125 BIJE LJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.11.2021	0,00	40,41	999	[N:4400362960005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013142169 (2) Centrala
21	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 01.11.2021	0,00	34,70	999	[N:4402696220005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:0000000]	0000000000	87000013139891 (2) Centrala
22	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.11.2021	0,00	32,03	999	[N:4401937400003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:007 B:0000000]	0000000000	87000013142324 (2) Centrala
23	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 01.11.2021	0,00	27,76	999	[N:4403817590006 VU:0 VP:712173 PO:2021.03.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013143330 (2) Centrala
24	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.11.2021	0,00	25,08	0	[N:4402834470000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	988286 0000000000	87000013138958 (2) Centrala
25	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.11.2021	0,00	24,67	999	[N:4401026120003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013142159 (2) Centrala
26	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.11.2021	0,00	23,39	999	[N:4402106100000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] FO	0000000000	87000013141991 (2) Centrala
27	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.11.2021	0,00	23,26	35	[N:4401706420001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	15600085867001 (2) Agencija Zalužani
28	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.11.2021	0,00	22,45	35	[N:4403826230004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000] Po	0000000000	00603024882001 (2) Agencija Centar
29	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.11.2021	0,00	20,58	0	[N:4403454690003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013142454 (2) Centrala
30	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.11.2021	0,00	20,16	1	[N:4507494010005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013143370 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.11.2021	0,00	19,89	43	[N:4400704510007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013139593 (2) Centrala
32	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 01.11.2021	0,00	17,01	35	[N:4401204910005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po	0000000000	05902988846001 (2) Filijala Mrkonjić Grad
33	PERIZ ZTR STOJAN PERIZ SP MODRICA, BERLINSKA 67 MODRICA, BER 5676512500009176	SBERBANK AD BANJ 01.11.2021	0,00	15,51	999	[N:4509280630009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:0000000]	0000000000	87000013139776 (2) Centrala
34	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.11.2021	0,00	15,50	0	[N:4402897550003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	006059 0000000000	87000013140936 (2) Centrala
35	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.11.2021	0,00	13,99	999	[N:4403128460006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013139039 (2) Centrala
36	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.11.2021	0,00	13,97	0	[N:4403833790007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4277359 0000000000	87000013142347 (2) Centrala
37	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 01.11.2021	0,00	13,91	35	[N:4502397990001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	05102760436001 (2) Agencija Zalužani
38	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.11.2021	0,00	13,76	1	[N:4507063970001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013139206 (2) Centrala
39	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.11.2021	0,00	13,58	999	[N:4402804210003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] SO	0000000000	87000013138741 (2) Centrala
40	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 01.11.2021	0,00	13,48	0	[N:4401866460000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	006029 0000000000	87000013140951 (2) Centrala
41	Kafe bar BARANDA Branislav Strazić s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.11.2021	0,00	13,06	35	[N:4510091930008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		93400133514001 (2) Agencija Aleksandrova
42	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.11.2021	0,00	12,15	0	[N:4511512590003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013140759 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.11.2021	0,00	11,57	999	[N:4502393810009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013139210 (2) Centrala
44	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 01.11.2021	0,00	11,29	0	[N:4403283350004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	010902 0000000000	87000013142661 (2) Centrala
45	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 01.11.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po		00954606773001 (2) Centrala
46	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.11.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013141286 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.11.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013140907 (2) Centrala
48	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 01.11.2021	0,00	10,70	0	[N:4400303950004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0831694 0000000000	87000013143419 (2) Centrala
49	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.11.2021	0,00	10,54	0	[N:4200650360056 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013143361 (2) Centrala
50	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.11.2021	0,00	10,07	35	[N:4511569190001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	0000000000	00954606720001 (2) Centrala
51	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.11.2021	0,00	10,03	999	[N:4402857170003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	0000000000	87000013141644 (2) Centrala
52	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.11.2021	0,00	9,90	0	[N:4400383020002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.01 O:005 B:00000000]	0823901 0000000000	87000013140926 (2) Centrala
53	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.11.2021	0,00	9,89	999	[N:4508233180007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013142186 (2) Centrala
54	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 01.11.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013143433 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.11.2021	0,00	9,27	35	[N:4510884170004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	08101184427001 (2) Centrala
56	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.11.2021	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013143264 (2) Centrala
57	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 01.11.2021	0,00	8,29	0	[N:4510237650002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	993174 0000000000	87000013140871 (2) Centrala
58	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.11.2021	0,00	8,10	43	[N:4401341740001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013143224 (2) Centrala
59	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 01.11.2021	0,00	8,00	43	[N:4403629320000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013139856 (2) Centrala
60	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 01.11.2021	0,00	7,87	43	[N:4401555200004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013142525 (2) Centrala
61	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.11.2021	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013141261 (2) Centrala
62	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.11.2021	0,00	7,60	999	[N:4510957660005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013143452 (2) Centrala
63	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.11.2021	0,00	7,31	0	[N:4401069870006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	004789 0000000000	87000013141011 (2) Centrala
64	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.11.2021	0,00	7,26	999	[N:4403839130009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013143423 (2) Centrala
65	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.11.2021	0,00	7,17	43	[N:4403214540004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.01 O:005 B:00000000]	0000000000	87000013143221 (2) Centrala
66	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 01.11.2021	0,00	7,13	0	[N:4401188020002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	0000000000	87000013143367 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	JAVNI PREVOZ LIČA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 01.11.2021	0,00	7,10	1	[N:4502866650004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013141084 (2) Centrala
68	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.11.2021	0,00	6,95	999	[N:4507294270002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013139036 (2) Centrala
69	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	6,87	0	[N:4400995570001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	4278528 0000000000	87000013142351 (2) Centrala
70	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.11.2021	0,00	6,75	35	[N:4505797780005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000] Po		20602154654001 (2) Filijala Bijeljina
71	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.11.2021	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013142332 (2) Centrala
72	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.11.2021	0,00	6,55	999	[N:4403887290000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013141224 (2) Centrala
73	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.11.2021	0,00	5,88	0	[N:4403408740004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	016289 0000000000	87000013142286 (2) Centrala
74	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.11.2021	0,00	5,77	0	[N:4404301640003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.01 O:007 B:00000000]	005303 0000000000	87000013141257 (2) Centrala
75	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.11.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013140852 (2) Centrala
76	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071777	SBERBANK AD BANJ 01.11.2021	0,00	5,42	999	[N:4404590900000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013142698 (2) Centrala
77	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.11.2021	0,00	5,30	999	[N:4510578130007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] FO		87000013143042 (2) Centrala
78	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.11.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po		10104404205001 (2) Filijala Gradiška

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 01.11.2021	0,00	4,98	0	[N:4402537850006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	988184 0000000000	87000013139360 (2) Centrala
80	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.11.2021	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	0000000000	00954606764001 (2) Centrala
81	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 01.11.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013140879 (2) Centrala
82	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.11.2021	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013143233 (2) Centrala
83	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.11.2021	0,00	4,51	35	[N:4508230670003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	08101184484001 (2) Centrala
84	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.11.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	993177 0000000000	87000013141272 (2) Centrala
85	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.11.2021	0,00	4,32	43	[N:4404273410005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013142194 (2) Centrala
86	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.11.2021	0,00	4,31	35	[N:4506658870004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000] Po		20602154648001 (2) Filijala Bijeljina
87	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.11.2021	0,00	4,27	35	[N:4510517000003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000] Po		70102453854001 (2) Filijala Zvornik
88	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.11.2021	0,00	4,11	35	[N:4402813550003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	00603024256001 (2) Agencija Centar
89	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.11.2021	0,00	4,05	999	[N:4509312850006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013142089 (2) Centrala
90	GREEN PUB , VLASNIK CAVIĆ NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.11.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	4280934 0000000000	87000013142356 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 01.11.2021	0,00	4,02	0	[N:4512082770009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	4267589 0000000000	87000013142552 (2) Centrala
92	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.11.2021	0,00	4,02	999	[N:4509189470007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013142168 (2) Centrala
93	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.11.2021	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:00000000] Po		70102453534001 (2) Filijala Zvornik
94	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.11.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	18000305752001 (2) Agencija Centar 1
95	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.11.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013143350 (2) Centrala
96	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.11.2021	0,00	3,29	43	[N:4508002290004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013143285 (2) Centrala
97	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.11.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013139861 (2) Centrala
98	KOAL-TRAVEL ALEKSANDAR KOVACEVIC SP, GUNDULICEVA 56, BANJA L 5710100000293004	Komercijalna banka ad 01.11.2021	0,00	3,10	999	[N:4510855150002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] UP	0000000000	87000013141408 (2) Centrala
99	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.11.2021	0,00	3,00	999	[N:4508965280004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013143226 (2) Centrala
100	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.11.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] SO	0000000000	87000013138750 (2) Centrala
101	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.11.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000] Po		70102453833001 (2) Filijala Zvornik
102	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.11.2021	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	017137 0000000000	87000013142507 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	2,74	0	[N:4400521860009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:0000000]	4278477 9999999999	87000013142213 (2) Centrala
104	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.11.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013139998 (2) Centrala
105	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.11.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013141291 (2) Centrala
106	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.11.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	007314 0000000000	87000013142412 (2) Centrala
107	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.11.2021	0,00	2,70	999	[N:4503944170002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013143305 (2) Centrala
108	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BUJOSE 5722260000112655	MF banka a.d. Banja L 01.11.2021	0,00	2,70	999	[N:4505819180007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:0000000]	0000000000	87000013142431 (2) Centrala
109	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 01.11.2021	0,00	2,68	0	[N:4511774100007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	993901 0000000000	87000013141044 (2) Centrala
110	SZR KING KNAUF SP, KOPILOVI, FOČA, FOČA 5723660000400093	MF banka a.d. Banja L 01.11.2021	0,00	2,68	43	[N:4506790630004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:031 B:0000000]	0000000000	87000013141194 (2) Centrala
111	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.11.2021	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	08101184347001 (2) Centrala
112	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.11.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013143353 (2) Centrala
113	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.11.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0000000000	10303492653001 (2) Filijala Gradiška
114	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.11.2021	0,00	2,58	0	[N:4404681700003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4285933 0000000000	87000013143464 (2) Centrala

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**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)	
115	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.11.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] UP	0000000000	87000013140537 (2) Centrala
116	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.11.2021	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	007312 0000000000	87000013142682 (2) Centrala
117	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 01.11.2021	0,00	2,05	43	[N:4510531920000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.01 O:007 B:00000000]	0000000000	87000013142336 (2) Centrala
118	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.11.2021	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013142127 (2) Centrala
119	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.11.2021	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013142309 (2) Centrala
120	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.11.2021	0,00	2,03	0	[N:4509465410005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	01NOV031677353 0000000000	87000013141188 (2) Centrala
121	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.11.2021	0,00	1,75	43	[N:4403627460009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000]	0000000000	87000013141114 (2) Centrala
122	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 01.11.2021	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013139889 (2) Centrala
123	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 01.11.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013143373 (2) Centrala
124	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.11.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013140032 (2) Centrala
125	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.11.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:00000000]	0000000000	87000013142636 (2) Centrala
126	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,39	0	[N:4400908600005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	4278536 0000000000	87000013142191 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.11.2021	0,00	1,38	35	[N:4403346610001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	05102760844001 (2) Agencija Zalužani
128	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673210410000490	SBERBANK AD BANJ 01.11.2021	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013143374 (2) Centrala
129	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 01.11.2021	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013143405 (2) Centrala
130	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	4278517 9004000502	87000013142696 (2) Centrala
131	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,37	0	[N:4400917930000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	4278520 0000000000	87000013142338 (2) Centrala
132	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 01.11.2021	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po	0000000000	08201698616001 (2) Filijala Mrkonjić Grad
133	KNJIŽARA VEKI.S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.11.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013142162 (2) Centrala
134	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.11.2021	0,00	1,35	0	[N:4506437430000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:059 B:0000000]	01NOV031681402 0000000000	87000013142081 (2) Centrala
135	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.11.2021	0,00	1,35	43	[N:4507881480001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013142672 (2) Centrala
136	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.11.2021	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013143177 (2) Centrala
137	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.11.2021	0,00	1,35	999	[N:4504463790003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013143358 (2) Centrala
138	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 01.11.2021	0,00	1,35	999	[N:4510954480006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013139997 (2) Centrala

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**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)	
139	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,35	0	[N:4401205210007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000]	4278570 0000000000	87000013142458 (2) Centrala
140	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,35	0	[N:4401205210007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000]	4278571 0000000000	87000013142605 (2) Centrala
141	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000]	4278577 0000000000	87000013142555 (2) Centrala
142	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.11.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000]	4278576 0000000000	87000013142032 (2) Centrala
143	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.11.2021	0,00	1,34	1	[N:4509200620008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013143472 (2) Centrala
144	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 01.11.2021	0,00	1,34	999	[N:4508147420003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013142091 (2) Centrala
145	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.11.2021	0,00	1,34	43	[N:4501693670008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013141164 (2) Centrala
146	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.11.2021	0,00	1,30	1	[N:4403241190007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013143478 (2) Centrala
147	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.11.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013141202 (2) Centrala
148	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.11.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:00000000]	0000000000	87000013143151 (2) Centrala
149	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.11.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	007313 0000000000	87000013142239 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 149

<b>Ukupno BAM:</b>	0,00	2.940,64
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## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 224279475 - 5550010010750673;4400379180003;712173;011021;311021;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA OBUSTAVE 10/21	0.00	1,358.36
2	5550010077777770 224276037 - 5550010077777770;4400358930002;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,271.05
3	1990560176571132 224228295 - 1990560176571132;4400868380007;712173;011021;311021;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOV ICA BR 9 UPLATA JAVNIH PRIHODA	0.00	1,086.40
4	5550070000055353 224283527 - 5550070000055353;4400853190007;712173;011021;311021;002;0000000;0000000000 /	LANACO DOO POSEBAN DOPRINOS ZA SOLID 0,25 % ZA 10/21	0.00	999.50
5	5550010300492971 224230109 - 5550010300492971;4400323800009;712173;011121;011121;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA 01-11-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	509.11
6	5517902220953393 224304337 - 5517902220953393;4400874190007;712173;011021;311021;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	477.73
7	5550070121570745 224258254 - 5550070121570745;4401227610009;712173;011021;311021;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	462.69
8	5511011130822196 224273846 - 5511011130822196;4402983120003;712173;011021;311021;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budžetsko plaćanje	0.00	407.68
9	5551000023790964 224319890 - 5551000023790964;4400902230001;712173;011021;311021;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 10-2021	0.00	374.99
10	5674631100092466 224275115 - 5674631100092466;4401209800003;712173;011021;311021;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	329.55
11	5550070003183021 224231878 - 5550070003183021;4401140250006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	299.22
12	3383902265837427 224317917 - 3383902265837427;4402928290005;712173;011021;311021;028;0000000;0000000015 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO Budžetsko plaćanje	0.00	268.06
13	5550070050976667 224230813 - 5550070050976667;4400733530009;712173;011121;011121;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	262.60
14	1990570051333122 224252275 - 1990570051333122;4400391040004;712173;010921;300921;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	239.29
15	5620990000130280 224305756 - 5620990000130280;4400249300007;712173;010921;300921;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	237.50
16	5674838200000278 224317725 - 5674838200000278;4400546420003;712173;010921;300921;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	227.30
17	5550090026695723 224263160 - 5550090026695723;4401866200008;712173;011121;301121;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPL. ZAPOLENIH 10/21	0.00	220.52
18	5620990000029691 224317186 - 5620990000029691;4401560970004;712173;011021;311021;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	214.46
19	5550010053961457 224264104 - 5550010053961457;4403066840001;712173;011121;301121;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 01-10-2021 SOLIDARNOST ZA 9/21	0.00	201.20
20	5550070022599511 224257616 - 5550070022599511;4401153740002;712173;011021;311021;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	200.83
21	5550010100354035 224281182 - 5550010100354035;4400330410003;712173;011021;311021;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA 01-02-2018 SOLIDARNOST 09-2021	0.00	181.35
22	5550030000033239 224301172 - 5550030000033239;4400476890007;712173;011021;311021;072;0000000;0000000010 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU ZA USLUGE I TRGOVINU LONČARI SR.SOLID	0.00	169.44
23	5550070022177076 224251098 - 5550070022177076;4402684990000;712173;011021;311021;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 10/21	0.00	150.20
24	5551000049097779 224257652 - 5551000049097779;4404593160007;712173;011021;311021;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	149.69

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550100000731684 224264108 - 5550100000731684;4400498190009;712173;011021;311021;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	143.32
26	5550060000204491 224270720 - 5550060000204491;4400239090004;712173;011021;311021;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	142.00
27	5550102000415784 224308733 - 5550102000415784;4401537640005;712173;011021;311021;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	140.69
28	5550060000204491 224270721 - 5550060000204491;4400239090004;712173;010921;300921;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	140.35
29	5550000013069604 224288238 - 5550000013069604;4403724230000;712173;011021;311021;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	139.35
30	5551000030775158 224268256 - 5551000030775158;4404012450000;712173;011021;311021;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	132.57
31	5517202203141706 224273984 - 5517202203141706;4401635810008;712173;011021;311021;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	129.32
32	5550010001142144 224285370 - 5550010001142144;4400440940008;712173;011021;311021;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	126.72
33	5550070002464348 224281217 - 5550070002464348;4401219190009;712173;011021;311021;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUČKA 21 PRNJAVOR	0.00	125.56
34	5720000000317147 224254766 - 5720000000317147;4403219770008;712173;011021;311021;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	120.48
35	5620108116930226 224303283 - 5620108116930226;4508918280004;712173;011121;011121;008;0000000;0000000000 /	ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BRANKA COPICA 2 78400 GR	0.00	117.69
36	5517202202581628 224304334 - 5517202202581628;4403047030007;712173;011021;311021;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	103.92
37	3389002222687983 224302652 - 3389002222687983;4227162980300;712173;011021;311021;002;0000000;1700036110 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUĐS.RESURS	0.00	103.59
38	5550020022564545 224262203 - 5550020022564545;4403150630004;712173;011021;311021;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	98.56
39	5550010000036635 224277322 - 5550010000036635;4400333600008;712173;011021;311021;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	94.98
40	5550010000253430 224267253 - 5550010000253430;4400367920001;712173;011121;301121;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	90.51
41	5551000009256969 224261082 - 5551000009256969;4400795050003;712173;011021;311021;002;0000000; /	ORFEJ DOO IVANA GORANA KOVAČEVIĆA BB BANJA LUKA	0.00	86.11
42	5520370001679648 224316346 - 5520370001679648;4400323040004;712173;011021;311021;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	83.36
43	5551000040594856 224321476 - 5551000040594856;4404037950007;712173;011021;311021;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	78.86
44	5550020015883961 224264855 - 5550020015883961;4402690290001;712173;011021;311021;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	77.95
45	5672531100019627 224316574 - 5672531100019627;4404190630003;712173;011021;311021;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	77.92
46	5550080024002858 224286712 - 5550080024002858;4500192090005;712173;011021;311021;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	76.95
47	5551000021578782 224264328 - 5551000021578782;4403670630007;712173;011021;311021;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	76.90
48	1941066878200108 224273161 - 1941066878200108;4403258750006;712173;011021;311021;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	67.58

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510040001799620 224273493 - 5510040001799620;4402700940000;712173;011021;311021;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	64.68
50	5671621100044747 224273438 - 5671621100044747;4400860640000;712173;011021;311021;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	64.48
51	5551000053486350 224309858 - 5551000053486350;4404748110001;712173;011021;311021;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	63.74
52	5550070006358219 224248117 - 5550070006358219;4401698730004;712173;011021;311021;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	0.00	61.31
53	5540120000033007 224274710 - 5540120000033007;4404139440003;712173;011021;311021;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	61.30
54	5620998154890404 224305598 - 5620998154890404;4404035820009;712173;011021;311021;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	58.73
55	5550070052133489 224232564 - 5550070052133489;4403430160003;712173;011021;311221;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 10/21	0.00	58.50
56	5511011128923130 224316608 - 5511011128923130;4400825140002;712173;011021;311021;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	55.55
57	5540040000054545 224256060 - 5540040000054545;4401646340003;712173;011021;311021;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	55.41
58	5620038127919117 224317439 - 5620038127919117;4402875580006;712173;011021;311021;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	55.33
59	5510010000913963 224305204 - 5510010000913963;4400894030006;712173;011021;311021;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	54.79
60	1610000150370187 224251959 - 1610000150370187;4403972480004;712173;011021;311021;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	53.27
61	5550070021564715 224282477 - 5550070021564715;4402123700002;712173;011121;301121;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 10/21	0.00	53.01
62	5620030000009757 224303840 - 5620030000009757;4400315450007;712173;011021;311021;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	52.86
63	5620128150210537 224304519 - 5620128150210537;4404290690003;712173;011021;311021;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko plaćanje	0.00	51.12
64	5671621100025347 224256240 - 5671621100025347;4402090260001;712173;011021;311021;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	49.10
65	5550080025187616 224283958 - 5550080025187616;4402068500007;712173;011021;311021;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	47.62
66	1990570051790962 224272850 - 1990570051790962;4400351760004;712173;011021;311021;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	46.57
67	3381902212038514 224302669 - 3381902212038514;4272029000080;712173;011021;311021;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	44.10
68	5672411100099852 224316680 - 5672411100099852;4401139590006;712173;011021;311021;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	43.93
69	3383502256776483 224272590 - 3383502256776483;4272029000144;712173;011021;311021;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L Budžetsko plaćanje	0.00	43.90
70	5550070003183021 224261865 - 5550070003183021;4401605150003;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.80
71	5550080000335246 224266432 - 5550080000335246;4400016890009;712173;011021;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE	0.00	43.69
72	5517902222034264 224317617 - 5517902222034264;4404264770007;712173;011021;311021;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	43.67

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



## 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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000039186122 224307188 - 5553000039186122;4404325820002;712173;010921;300921;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ POS DOP ZA SOLIDRANOST	0.00	43.12
74	1610850001660075 224273323 - 1610850001660075;4400422370008;712173;011021;311021;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	42.34
75	5722560000466981 224253700 - 5722560000466981;4510576780004;712173;291021;291021;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	42.28
76	5672411100108679 224273793 - 5672411100108679;4401178140000;712173;011021;311021;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	42.06
77	5550000052871808 224284457 - 5550000052871808;4511795440002;712173;011021;311021;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC DOPRINOSI SOLIDARNOSTI	0.00	41.73
78	5551000023593181 224230372 - 5551000023593181;4402494190007;712173;011021;311021;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	41.30
79	5550020000705692 224260949 - 5550020000705692;4400563190003;712173;011021;311021;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	41.11
80	5550070053681124 224309845 - 5550070053681124;4403424190006;712173;011021;311021;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	40.55
81	5514602211547468 224273599 - 5514602211547468;4403255810008;712173;011021;311021;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	38.12
82	5550080025299263 224287006 - 5550080025299263;4400164810006;712173;011021;311021;027;0000000;0000000000 /	"NUR TRANS" DOO SRED SOLIDARNOSTI 10/21	0.00	37.77
83	5722460000762642 224317141 - 5722460000762642;4403201210005;712173;011021;311021;005;0000000;0000000000 /	BISTRIK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26 Budžetsko plaćanje	0.00	37.48
84	5675431100006678 224254576 - 5675431100006678;4402618770007;712173;011021;311021;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	37.18
85	5520160002261707 224304792 - 5520160002261707;4400091590002;712173;011021;311021;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	36.79
86	5550070021891411 224287899 - 5550070021891411;4402623260009;712173;011121;301121;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 01-11-2021 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	36.51
87	5672418300001482 224303476 - 5672418300001482;4402260870004;712173;011021;311021;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	35.92
88	5550090000200755 224263963 - 5550090000200755;4401341230003;712173;011021;311021;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATE 10/21	0.00	35.38
89	1610450022720056 224302778 - 1610450022720056;4400964690009;712173;011121;301121;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	35.27
90	5550080052352272 224289378 - 5550080052352272;4403395820003;712173;011021;311021;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO DOP FOND SOLIDARNOSTI RADNICI 10/21	0.00	35.21
91	3384102200390644 224302362 - 3384102200390644;4272029000063;712173;011021;311021;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	35.02
92	5520410002374263 224304070 - 5520410002374263;4400303360002;712173;011021;311021;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	33.86
93	5510150001483346 224305318 - 5510150001483346;4400297450002;712173;011121;301121;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	33.72
94	5540030000068271 224275111 - 5540030000068271;4403824370003;712173;011021;311021;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	33.70
95	5550070022587386 224276135 - 5550070022587386;4402150000004;712173;011021;311021;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	33.33
96	5550070022595922 224262200 - 5550070022595922;4403271690004;712173;011021;311021;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-11-2021 FOND SOLIDARNOSTI 10/21	0.00	33.32

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620098073224112 224274482 - 5620098073224112;4402781330006;712173;011021;311021;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	33.21
98	3389002205685629 224317943 - 3389002205685629;4209348320093;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.52
99	5620078108273220 224274192 - 5620078108273220;4402264270001;712173;011121;301121;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	32.52
100	5620990000645544 224256139 - 5620990000645544;4401156840008;712173;011021;311021;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	32.16
101	1941193412000113 224273159 - 1941193412000113;4403047540005;712173;011021;311021;005;0000000;0000000000 /	LOGO DOO	0.00	32.08
102	5550070022589617 224267295 - 5550070022589617;4403199640005;712173;011021;311021;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	31.82
103	5550010000307556 224258633 - 5550010000307556;4400319950004;712173;011021;311021;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	31.58
104	1941062903100144 224273151 - 1941062903100144;4400931170000;712173;011021;311021;002;0000000;0000000000 /	STANKOST DOO	0.00	30.59
105	5551000043209103 224271520 - 5551000043209103;4404429280000;712173;011021;311021;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	30.35
106	5550070004888960 224260956 - 5550070004888960;4400819410006;712173;011021;311021;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	30.35
107	1610450005800055 224251669 - 1610450005800055;4502430280007;712173;011021;311021;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	29.87
108	5520001866474742 224256167 - 5520001866474742;4400304330000;712173;011021;311021;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	29.63
109	5550070022584670 224265410 - 5550070022584670;4507832350003;712173;011021;311021;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	29.57
110	5550070022579335 224301677 - 5550070022579335;4403177240003;712173;011121;301121;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	29.52
111	5553000020261422 224268957 - 5553000020261422;4403851850009;712173;011021;311021;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	29.47
112	5671622200074120 224255911 - 5671622200074120;4401509780004;712173;011021;311021;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.03
113	5550010101200166 224294506 - 5550010101200166;4400429890007;712173;011021;311021;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	28.51
114	5550070121570745 224258357 - 5550070121570745;4401228420009;712173;011021;311021;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.35
115	5550080856031416 224269902 - 5550080856031416;4500678660008;712173;011021;311021;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	27.41
116	3383902200333036 224252251 - 3383902200333036;4400076520006;712173;011021;311021;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	27.27
117	5517902222156484 224317328 - 5517902222156484;4403878110007;712173;011021;311021;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	27.19
118	5550010049477729 224281410 - 5550010049477729;4403299940006;712173;011021;311021;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	26.73
119	5676512500023920 224316580 - 5676512500023920;4510877390007;712173;010121;300621;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	26.71
120	5722460000678446 224274293 - 5722460000678446;4511281330003;712173;011021;311021;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	26.21

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520090001113861 224316796 - 5520090001113861;4403067490004;712173;011021;311021;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	26.14
122	5550020000705692 224260950 - 5550020000705692;4400563190003;712173;011021;311021;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	25.75
123	5673432500088191 224274183 - 5673432500088191;4511737320005;712173;011021;311021;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	25.52
124	5710100000079410 224305045 - 5710100000079410;4400944820003;712173;011121;011121;002;0000000;0000000000 /	ROBNA KUCA BOSKA TRGOVACKO AKCIONARSKO D	0.00	25.41
125	1610450010480014 224318236 - 1610450010480014;4401680360005;712173;011021;311021;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	25.27
126	5517102254040424 224304499 - 5517102254040424;4507962050001;712173;011021;311021;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.12
127	5550070003183021 224261793 - 5550070003183021;4401185940003;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	25.07
128	3389002205685629 224317941 - 3389002205685629;4209348320271;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.04
129	5553000041842079 224315849 - 5553000041842079;4404398540008;712173;011121;011121;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	24.98
130	5550090026701737 224260082 - 5550090026701737;4401365330009;712173;011021;311021;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	24.95
131	3389002205685629 224317934 - 3389002205685629;4209348320123;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.75
132	1995720034208048 224302616 - 1995720034208048;4404000520002;712173;011021;311021;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	24.73
133	5511011125277288 224274105 - 5511011125277288;4401165240005;712173;011121;301121;056;0000000;0000000000 /	KORS DOO	0.00	24.66
134	5722760000554756 224303622 - 5722760000554756;4404352800005;712173;011021;311021;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.LILDŽA, SRPSKIH	0.00	24.60
135	5550000035299288 224286812 - 5550000035299288;4404220640009;712173;011021;311021;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	24.57
136	5540020000071521 224305263 - 5540020000071521;4403897760004;712173;011021;311021;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.53
137	5550010000269338 224283858 - 5550010000269338;4400381240005;712173;011121;301121;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
138	5710100000214240 224273473 - 5710100000214240;4403431990000;712173;011121;301121;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	23.66
139	1610850001980078 224318235 - 1610850001980078;4400403070001;712173;011021;311021;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	23.59
140	5550080000781349 224250009 - 5550080000781349;4401285570009;712173;011021;311021;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	23.47
141	5551000010958543 224321095 - 5551000010958543;4403668810006;712173;011021;311021;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	22.97
142	5620128138664336 224305530 - 5620128138664336;4402991140005;712173;011021;311021;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSTA BB PALE,71420	0.00	22.80
143	1610000151020087 224302557 - 1610000151020087;4403974260001;712173;011021;311021;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	22.72
144	1610450068260004 224273172 - 1610450068260004;4403235380007;712173;011021;311021;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	22.61



## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510150001486838 224303921 - 5510150001486838;4402754010008;712173;011121;301121;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	22.11
146	5551000041729271 224245212 - 5551000041729271;4404393070003;712173;011021;311021;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 10/21	0.00	21.79
147	5672412500070588 224303747 - 5672412500070588;4505087140007;712173;011021;311021;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	21.59
148	5722460000375612 224274289 - 5722460000375612;4404135530008;712173;011021;311021;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko plaćanje	0.00	21.33
149	5551000050898390 224266905 - 5551000050898390;4404660610004;712173;011021;311021;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/21	0.00	21.20
150	5557000021248682 224294717 - 5557000021248682;4509492810007;712173;011121;011121;088;0000000;0000000000 /	AL PARCO S.P. FS 10/21	0.00	21.19
151	5710100000089983 224304579 - 5710100000089983;4404013000008;712173;011021;311021;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	20.65
152	5550070001898062 224285613 - 5550070001898062;4401575810003;712173;011021;311021;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOLIDARNOST 10/21	0.00	20.55
153	5510190000556897 224304042 - 5510190000556897;4401318250005;712173;011021;311021;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	20.24
154	1610000266810054 224272417 - 1610000266810054;4404246520001;712173;011021;311021;002;0000000;0000000000 /	CTG DOO BANJA LUKA Budžetsko plaćanje	0.00	20.21
155	5620038161325335 224254072 - 5620038161325335;4404458540002;712173;011021;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	20.13
156	5620098117673198 224316417 - 5620098117673198;4507514900002;712173;010121;311221;119;0000000;0000000000 /	FOTO OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.ZVORNIK SVETOG SAVE 62 7 Budžetsko plaćanje	0.00	20.10
157	5551000013452510 224249432 - 5551000013452510;4403734380000;712173;011121;301121;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	20.00
158	5620098117478325 224256639 - 5620098117478325;4403512720007;712173;010921;300921;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	19.05
159	3389002205685629 224317925 - 3389002205685629;4209348320247;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.04
160	5559000042877060 224270482 - 5559000042877060;4506435650002;712173;011021;311021;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRESTVA SOLIDARNOSTI 10/21	0.00	18.90
161	5520080001196166 224317694 - 5520080001196166;4401292270002;712173;011021;311021;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	18.84
162	5676512500023920 224316677 - 5676512500023920;4510877390007;712173;010721;311021;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	18.83
163	5550060003961107 224308693 - 5550060003961107;4401428780000;712173;011021;311021;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLIDARNOSTI ZA OSIG DJECE U INOST	0.00	18.48
164	5673432500073738 224275028 - 5673432500073738;4511000340005;712173;011021;311021;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	18.45
165	5510330002711163 224256828 - 5510330002711163;4402273180007;712173;011021;311021;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	18.17
166	3389002205685629 224317931 - 3389002205685629;4209348320131;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	18.17
167	5675411100014051 224255380 - 5675411100014051;4404233460000;712173;011021;311021;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	17.61
168	5559000025650733 224300067 - 5559000025650733;4403979810000;712173;011021;311021;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	17.61

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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 8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000043056907 224262354 - 5553000043056907;4510909180000;712173;011021;311021;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	17.59
170	5551000034385110 224263729 - 5551000034385110;4510339220002;712173;011021;311021;002;0000000;0000000000 / UPL. FONDA SOLIDARN. 10/21	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	17.33
171	5620038142198487 224304822 - 5620038142198487;4402048900009;712173;011021;311021;116;0000000;0000000000 / Budzetsko placanje	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	17.23
172	1610400006590074 224273257 - 1610400006590074;4401879010003;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje	IVANIC DOO TESLIC	0.00	17.01
173	5540010000471889 224273377 - 5540010000471889;4403636610005;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO	0.00	16.67
174	5721060001408150 224304542 - 5721060001408150;4404477500003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	INOX METAL CENTAR DOO	0.00	16.59
175	5550070022590490 224269867 - 5550070022590490;4507488550006;712173;011021;311021;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	16.48
176	5550070003183021 224231814 - 5550070003183021;4401140250006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.44
177	5673432500010203 224273522 - 5673432500010203;4507727720008;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	16.36
178	5620030000293773 224317193 - 5620030000293773;4400305810005;712173;010921;311021;005;0000000;0000000000 / Budzetsko placanje	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	16.30
179	5553000022145453 224293530 - 5553000022145453;4403903240000;712173;011021;311021;028;0000000;0000000000 / POS DOP ZA SOLI 10/21	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	16.28
180	5672531100011479 224274810 - 5672531100011479;4401149390005;712173;011021;311021;056;0000000;0000000000 / Budzetsko placanje	KUBIK-AS DOO LAKTASI	0.00	16.25
181	5550070022592915 224257747 - 5550070022592915;4403262430008;712173;011021;311021;002;0000000;0000000000 / 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 10 MJ	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	16.23
182	5550010000115205 224296093 - 5550010000115205;4400369970006;712173;011021;311021;005;0000000;0000000000 / UPLATA ZA FOND SOLIDRANOG DOPRINOSA	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	16.20
183	5672411100017111 224255661 - 5672411100017111;4403256110000;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	DIVA MEDICA ZU BANJA LUKA	0.00	15.72
184	5550070121570745 224258356 - 5550070121570745;4401233180008;712173;011021;311021;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	15.53
185	5550070000073589 224266555 - 5550070000073589;4400835290002;712173;011021;311021;002;0000000;0000000000 / POS. DOP ZA SOLIDAR 10/2021	INTEH DOO BANJA LUKA	0.00	15.48
186	5550070003183021 224262624 - 5550070003183021;4403209200009;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.44
187	5676511100009922 224274723 - 5676511100009922;4403974770000;712173;011021;311021;027;0000000;0000000000 / Budzetsko placanje	METALPRO DOO DERVENTA	0.00	15.41
188	5671622500494954 224274816 - 5671622500494954;4502258440005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	15.37
189	5557000044160276 224285803 - 5557000044160276;4404460440007;712173;011021;311021;088;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI RADNIKA 10/21	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	15.26
190	5620090000171647 224255248 - 5620090000171647;4400278400002;712173;010921;300921;045;0000000;0000000000 / Budzetsko placanje	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	14.85
191	5674831100017087 224304717 - 5674831100017087;4403821780006;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.76
192	5520001600344184 224304945 - 5520001600344184;4506673910004;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.50

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015132890 224276646 - 5550020015132890;4400640950008;712173;011021;311021;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	14.26
194	3389002205685629 224317926 - 3389002205685629;4209348320484;712173;011021;311021;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.23
195	5517002229652786 224316530 - 5517002229652786;4510504790005;712173;011021;311021;107;0000000;0000000000 / Budzetsko placanje	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
196	5671621100121183 224253568 - 5671621100121183;4400968920009;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.14
197	5550090049885707 224230222 - 5550090049885707;4403324480007;712173;011021;311021;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	14.11
198	5722760000477059 224317243 - 5722760000477059;4510504790005;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVANS	0.00	14.03
199	5675411100016573 224256789 - 5675411100016573;4404233460000;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	14.02
200	5540060001227468 224303848 - 5540060001227468;4509288700006;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	Zanatska radnja MEDENJAK spSabina	0.00	13.90
201	5550000036672226 224320312 - 5550000036672226;4404255860001;712173;011021;311021;005;0000000;0000000000 / UPLATA SOLIDARNOSTI NA LD 10/21	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	13.89
202	5550080025802887 224266552 - 5550080025802887;4402654220005;712173;011021;311021;028;0000000;0000000000 / PLAĆANJE	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.88
203	5551000033764116 224233054 - 5551000033764116;4404170950001;712173;011021;311021;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	13.83
204	5517202204445871 224256001 - 5517202204445871;4404284450009;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ALICETECH DOO BANJA LUKA	0.00	13.61
205	5550080049424618 224267941 - 5550080049424618;4402969990003;712173;011121;011121;027;0000000;0000000000 / POREZ ZA 10/21	"FORMULA"DOO	0.00	13.55
206	5550060000053268 224267210 - 5550060000053268;4400241660004;712173;011021;311021;119;0000000;0000000000 / 01-11-2021 SOLIDARNOST 10/2021	PZ PEMI P.O. ZVORNİK SVETOG SAVE Z-15 ZVORNİK	0.00	13.54
207	5620998142906927 224254066 - 5620998142906927;4510461370007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	13.32
208	5553000033078517 224271655 - 5553000033078517;4404167900001;712173;011021;311021;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	13.26
209	5550070003184088 224260260 - 5550070003184088;4400945120005;712173;011021;311021;002;0000000;0000000000 / 01-11-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.16
210	5557000008777974 224229463 - 5557000008777974;4400589740001;712173;011021;311021;089;0000000;0000000000 / 30-01-2018 ZA OKTOBAR 2021 UPLATA SREDSTAVA	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	13.14
211	5551000028844470 224301257 - 5551000028844470;4509988270002;712173;011021;311021;002;0000000;0000000000 / DOP ZA SOLIDARNOST	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	13.11
212	5550060030203778 224306543 - 5550060030203778;4400285100006;712173;010921;300921;001;0000000;0000000000 / UPL. 0,25% SOLIDARNOST	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.06
213	5554000025354648 224307665 - 5554000025354648;4403961100005;712173;011021;311021;015;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.94
214	5673431100615453 224316594 - 5673431100615453;4401909700000;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	12.93
215	5520001851826869 224316935 - 5520001851826869;4404403560004;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ALTRO DOO	0.00	12.81
216	5550000033218347 224269586 - 5550000033218347;4404168460005;712173;011021;311021;005;0000000; / 01-11-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	12.81

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673431100041698 224274180 - 5673431100041698;4403522100007;712173;011121;011121;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	12.43
218	5540010000544833 224304150 - 5540010000544833;4510748150008;712173;011021;311021;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	12.20
219	5540010000431343 224275075 - 5540010000431343;4508062430000;712173;311021;311021;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	12.15
220	5514502264409272 224255715 - 5514502264409272;4402021960000;712173;011021;311021;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	12.15
221	571030000080273 224305683 - 571030000080273;4403716560009;712173;011021;311021;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.75
222	5550010856346330 224258433 - 5550010856346330;4403557740009;712173;011021;311021;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. ZA LIJEČ. DJECE U INOSTRANDTVU	0.00	11.69
223	5673031101743680 224304000 - 5673031101743680;4401955990004;712173;011021;311021;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	11.46
224	5676512500023920 224317085 - 5676512500023920;4510877390007;712173;011120;311220;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	11.42
225	5553000005816764 224246995 - 5553000005816764;4400213020008;712173;011021;311021;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLIDARNOST ZA 10/21	0.00	11.38
226	5540060001167134 224303989 - 5540060001167134;4506008820002;712173;011021;311021;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	11.04
227	1610450038610014 224251701 - 1610450038610014;4400151320000;712173;011021;311021;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	10.99
228	5620050000108890 224317398 - 5620050000108890;4400121840009;712173;011021;311021;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	10.92
229	5722560000523629 224273676 - 5722560000523629;4509337170000;712173;011021;311021;028;0000000;0000000010 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	10.91
230	1610000103890018 224302895 - 1610000103890018;4201813620022;712173;011021;311021;002;0000000;0000000010 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	10.75
231	5551000025163514 224302093 - 5551000025163514;4403965350006;712173;011121;301121;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 01-11-2021 DOPRINOSI SOLIDARNOSTI	0.00	10.73
232	5550070003183021 224261814 - 5550070003183021;4402080110001;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	10.67
233	5551000034431379 224276361 - 5551000034431379;4510341800008;712173;011021;311021;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL.ZA DJECU 10/21	0.00	10.65
234	5710300000043122 224254463 - 5710300000043122;4400320880001;712173;011021;311021;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.50
235	5550070022569926 224268546 - 5550070022569926;4403129940001;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOPR. SILID ZA DJECU 10/21	0.00	10.44
236	5550000025399856 224289257 - 5550000025399856;4403048190008;712173;011021;311021;005;0000000;0000000000 /	ZU APOTEKA GAVRIČ BIJELJINA PLAĆANJE	0.00	10.41
237	5551000022788178 224267271 - 5551000022788178;4403918430000;712173;011021;311021;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLIDARNOSTI ZA DJECU 10/2021	0.00	10.36
238	5551000023713849 224294513 - 5551000023713849;4403235620008;712173;011021;311021;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR DJECIJE ZASTITE RS	0.00	10.13
239	5722860000053940 224257152 - 5722860000053940;4400234370009;712173;011021;311021;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	10.08
240	5620998151177050 224273831 - 5620998151177050;4404404880002;712173;011021;301021;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.04

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



## 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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990490051188111 224302476 - 1990490051188111;4201577470022;712173;011021;311021;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	9.96
242	5676512500030128 224316844 - 5676512500030128;4511438410006;712173;010721;311221;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	9.93
243	3383702261426459 224302584 - 3383702261426459;4400459450001;712173;011021;311021;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	9.80
244	5540020000064537 224304309 - 5540020000064537;4403054750007;712173;011021;311021;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.78
245	5620010000213652 224274063 - 5620010000213652;4400626370007;712173;011021;311021;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	9.66
246	5550020015405654 224279641 - 5550020015405654;4401973890009;712173;011021;311021;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.61
247	5551000053580052 224320794 - 5551000053580052;4404755910005;712173;011021;311021;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	9.55
248	1610000193310050 224251709 - 1610000193310050;4404189540009;712173;011021;311021;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	9.45
249	5676031100005193 224305154 - 5676031100005193;4403294980000;712173;011121;301121;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.32
250	1610450067430072 224318234 - 1610450067430072;4403513020009;712173;011021;311021;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.31
251	5550070000371573 224230550 - 5550070000371573;4400831200009;712173;011121;301121;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.15
252	5671621500000676 224256235 - 5671621500000676;4940012950001;712173;011021;311021;002;0000000;0000000010 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.14
253	5557000053819342 224289356 - 5557000053819342;4512052940007;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	9.13
254	5550080025639636 224283917 - 5550080025639636;4402634970008;712173;011021;311021;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	9.10
255	5550080049558090 224318972 - 5550080049558090;4403180620003;712173;011021;311021;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	9.10
256	5520040001350689 224304231 - 5520040001350689;4400510400006;712173;010921;300921;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	8.84
257	5675431100000373 224304015 - 5675431100000373;4400073180000;712173;011021;311021;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.75
258	3389002205685629 224317939 - 3389002205685629;4209348320344;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.65
259	5550010011827664 224245659 - 5550010011827664;4600009640039;712173;011021;311021;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.64
260	3389002205685629 224317940 - 3389002205685629;4209348320280;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.58
261	5550010001142629 224295819 - 5550010001142629;4400306200006;712173;011021;311021;005;0000000;0000000000 /	REVIDERE DOO	0.00	8.55
262	5550020049651698 224279666 - 5550020049651698;4508049840002;712173;011021;311021;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	8.50
263	5672411100132735 224256805 - 5672411100132735;4404676610004;712173;011021;311021;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	8.47
264	5559000014466827 224280480 - 5559000014466827;4403762830002;712173;011021;311021;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	8.45

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000020953032 224247175 - 5553000020953032;4509446200008;712173;011021;311021;028;0000000;0000000000 /	PEKARA LUGONJIĆ UPL POSEB DOPRINOSA ZA SOLID	0.00	8.31
266	5540030000062645 224305269 - 5540030000062645;4401782010009;712173;011021;311021;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budzetsko placanje	0.00	8.28
267	5550020053318686 224288775 - 5550020053318686;4508044290004;712173;011021;311021;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 10/21	0.00	8.27
268	1610000200090059 224253499 - 1610000200090059;4404309890009;712173;011021;311021;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budzetsko placanje	0.00	8.15
269	5672412500184466 224255409 - 5672412500184466;4511629600000;712173;010821;311021;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budzetsko placanje	0.00	8.11
270	5673031101924585 224304035 - 5673031101924585;4400742440004;712173;011021;311021;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budzetsko placanje	0.00	8.10
271	5550000033002813 224263556 - 5550000033002813;4510252530005;712173;011021;311221;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA PLAĆANJE SOL	0.00	8.10
272	1610450060300087 224253402 - 1610450060300087;4403234900007;712173;011121;301121;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budzetsko placanje	0.00	8.10
273	1995610030207725 224317782 - 1995610030207725;4509241570007;712173;011021;311021;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budzetsko placanje	0.00	8.10
274	5540020000067835 224305270 - 5540020000067835;4403556180000;712173;011021;311021;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budzetsko placanje	0.00	8.10
275	5674832500037002 224303873 - 5674832500037002;4511028940008;712173;011021;311021;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budzetsko placanje	0.00	8.10
276	5550080049609694 224230785 - 5550080049609694;4403327230001;712173;011021;311021;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.09
277	5550080024025071 224262755 - 5550080024025071;4402975610000;712173;011021;311021;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.04
278	5722260000254663 224316957 - 5722260000254663;4500647510008;712173;011121;011121;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budzetsko placanje	0.00	8.03
279	1990570053630858 224272925 - 1990570053630858;4400313080008;712173;011021;311021;005;0000000;0000000000 /	SCORPION TRADE D.O.O., HASE BB Budzetsko placanje	0.00	8.02
280	5553000013254724 224280613 - 5553000013254724;4403346290007;712173;011021;311021;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE	0.00	8.01
281	5550480856445683 224261325 - 5550480856445683;4403272230007;712173;011021;311021;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA DOPRINOSA	0.00	7.97
282	1610000165220014 224272959 - 1610000165220014;4404064090001;712173;011021;311021;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budzetsko placanje	0.00	7.87
283	5675412500027079 224317552 - 5675412500027079;4510883870002;712173;011021;311021;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budzetsko placanje	0.00	7.69
284	1610450030200017 224252388 - 1610450030200017;4500259180004;712173;011021;311021;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budzetsko placanje	0.00	7.56
285	5551000042006206 224276727 - 5551000042006206;4401677490003;712173;011021;311021;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA ZA 10/21 SOLIDARNOST	0.00	7.53
286	5550000017902241 224284549 - 5550000017902241;4403261540004;712173;011021;311021;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOP.SOLID	0.00	7.46
287	5520020001665649 224304940 - 5520020001665649;4502311190008;712173;011021;311021;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budzetsko placanje	0.00	7.42
288	5540010000400109 224256367 - 5540010000400109;4403031970000;712173;011021;311021;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budzetsko placanje	0.00	7.28

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000026557357 224285529 - 5550000026557357;4509849400007;712173;011021;311021;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.25
290	5672411100094032 224305309 - 5672411100094032;4403753760000;712173;011121;301121;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.19
291	5675431100009588 224316477 - 5675431100009588;4402618770007;712173;011021;311021;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.18
292	3389002205685629 224317935 - 3389002205685629;4209348320255;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.13
293	5676511100012638 224256300 - 5676511100012638;4404452690002;712173;011021;311021;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	7.12
294	5520001856484712 224303261 - 5520001856484712;4510932080004;712173;011021;311021;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	7.10
295	5553000040556926 224282570 - 5553000040556926;4500441060006;712173;011021;311021;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	7.10
296	5553000045084304 224248466 - 5553000045084304;4403576450003;712173;011021;311021;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 10/2021	0.00	7.07
297	3389002205685629 224317937 - 3389002205685629;4209348320395;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.06
298	5550010049052481 224225498 - 5550010049052481;4507943180000;712173;011021;311021;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA POS DOP ZA SOLIDARNOST	0.00	7.05
299	5520031534687647 224274880 - 5520031534687647;4508731450003;712173;011121;301121;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	7.03
300	5551000007729510 224294278 - 5551000007729510;4506591940002;712173;011021;311021;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 01-11-2021 X 21. SOLIDARNOST	0.00	7.02
301	5674832500020415 224256791 - 5674832500020415;4507147050005;712173;011021;311021;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	7.00
302	5551000029660628 224299699 - 5551000029660628;4403721130004;712173;011021;311021;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 10/21 SOLIDARNOST	0.00	6.97
303	5551000042239782 224233038 - 5551000042239782;4510914000001;712173;011021;311021;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.94
304	5676511100010116 224317075 - 5676511100010116;4404115770002;712173;011021;311021;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	6.92
305	5558000010321097 224246966 - 5558000010321097;4501531690005;712173;011021;311021;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP SOLIDARNOST	0.00	6.90
306	5557000046911584 224269843 - 5557000046911584;4510532490009;712173;011021;311021;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 10-2021	0.00	6.87
307	5510160000513297 224273727 - 5510160000513297;4401211960000;712173;011121;301121;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVAOR Budžetsko plaćanje	0.00	6.79
308	5540020000000226 224305262 - 5540020000000226;4400452870005;712173;011021;311021;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	6.78
309	5553000038971849 224289839 - 5553000038971849;4510679670002;712173;011021;311021;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE	0.00	6.75
310	5553000042640389 224277919 - 5553000042640389;4404421540002;712173;011021;311021;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ PLAĆANJE	0.00	6.75
311	1610000126130081 224251670 - 1610000126130081;4403575720007;712173;011021;311021;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.75
312	5540030000044894 224305276 - 5540030000044894;4402722240001;712173;010921;300921;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	6.73

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555100006882215 224276855 - 555100006882215;4504547380005;712173;011121;301121;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 10/2021	0.00	6.70
314	3389002205685629 224317929 - 3389002205685629;4209348320107;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.62
315	5620128160118505 224274440 - 5620128160118505;4404593750009;712173;011021;311021;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	6.55
316	5550000013069604 224288587 - 5550000013069604;4403724230000;712173;011021;311021;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" 10/21 DOPUNSKO UPLATA SOLIDARNOSTI NA LD	0.00	6.50
317	5554000022750004 224269889 - 5554000022750004;4403916650002;712173;011021;311021;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOP.ZA LIJ.DJECE	0.00	6.43
318	5672411100111977 224275036 - 5672411100111977;4403407690003;712173;011021;311021;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.40
319	5514502233947683 224274095 - 5514502233947683;4401442930006;712173;011021;311021;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.28
320	1990570053478665 224272844 - 1990570053478665;4403244450000;712173;011021;311021;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.25
321	5551000014826515 224289136 - 5551000014826515;4403765260002;712173;011021;311021;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVA PLATE 10/21	0.00	6.24
322	5559000028125979 224281002 - 5559000028125979;4509955770000;712173;011021;311021;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO PLAĆANJE	0.00	6.21
323	5620998151732666 224316850 - 5620998151732666;4404392260003;712173;011021;311021;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.20
324	5672411100049218 224274913 - 5672411100049218;4403680780007;712173;011021;311021;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.18
325	5554000022926156 224261433 - 5554000022926156;4403915090003;712173;011021;311021;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK DOPR ZA SOLIDARNOST	0.00	6.15
326	5517002204225885 224274950 - 5517002204225885;4508640570006;712173;011121;301121;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	6.15
327	5620998161563616 224273781 - 5620998161563616;4404624220003;712173;011021;311021;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.07
328	5620058148890904 224305606 - 5620058148890904;4404364560000;712173;011021;311021;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	6.05
329	5550000047819466 224281619 - 5550000047819466;4404568990003;712173;011021;311021;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID PO OSNOVI NETO PLATE	0.00	6.03
330	5673732500004368 224256196 - 5673732500004368;4403362810002;712173;011021;311021;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.03
331	5674832500042919 224316989 - 5674832500042919;4511428370006;712173;011021;311021;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	5.98
332	5550070051202774 224278158 - 5550070051202774;4508193290009;712173;011021;311021;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. 10/21	0.00	5.95
333	5620038161604986 224254456 - 5620038161604986;4510838650000;712173;301199;301199;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.86
334	1610850001700039 224251712 - 1610850001700039;4501254670000;712173;011021;311021;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.86
335	5550070003183021 224231813 - 5550070003183021;4401140250006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.84
336	5550060000050552 224223680 - 5550060000050552;4400255290005;712173;011021;311021;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIJI DOP NA SOLIDARNOST	0.00	5.81



## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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 8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	555000010441777 224299042 - 555000010441777;4508936930008;712173;011021;311021;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.79
338	5550070002556886 224245621 - 5550070002556886;4401644300004;712173;011121;301121;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.73
339	5676511100010213 224256569 - 5676511100010213;4404102520007;712173;011021;311021;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.70
340	1990490051188111 224302478 - 1990490051188111;4201577470049;712173;011021;311021;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMJE 11	0.00	5.70
341	5553000011756656 224272264 - 5553000011756656;4403319480007;712173;011021;311021;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.62
342	5553000019008473 224251035 - 5553000019008473;4403822750003;712173;011021;311021;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.59
343	1863210310513790 224302356 - 1863210310513790;4511325300000;712173;011021;311221;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	5.58
344	5550100100669135 224269173 - 5550100100669135;4400495170007;712173;010821;310821;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.56
345	1610850007180054 224318288 - 1610850007180054;4402538740000;712173;011021;311021;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.50
346	5552000019123274 224280425 - 5552000019123274;4400416640001;712173;011021;311021;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU	0.00	5.50
347	5551000014053134 224269054 - 5551000014053134;4509120780004;712173;011021;311021;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
348	1610450014200061 224318193 - 1610450014200061;4502074710000;712173;011021;311021;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.45
349	5514602214023102 224274642 - 5514602214023102;4403231980000;712173;011021;311021;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
350	5540020000003815 224273404 - 5540020000003815;4400447790001;712173;011021;311021;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.43
351	5620128140444965 224274205 - 5620128140444965;4510318900003;712173;011021;311021;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	5.41
352	5620128117552383 224305692 - 5620128117552383;4403671100001;712173;011021;311021;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.40
353	5520001971051315 224317704 - 5520001971051315;4512045570008;712173;011021;311021;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV	0.00	5.40
354	5550090001502689 224245550 - 5550090001502689;4503633170009;712173;011021;311021;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.40
355	5674411100007214 224317567 - 5674411100007214;4403906340005;712173;011021;311021;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.33
356	5672411100122065 224273432 - 5672411100122065;4404518890008;712173;011021;311021;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
357	3383902266116496 224272769 - 3383902266116496;4403979220008;712173;011021;311021;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.31
358	5551000019135061 224249546 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	5.30
359	1610000159550073 224302768 - 1610000159550073;4403846850009;712173;011021;301121;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	5.30
360	5551000045724507 224284536 - 5551000045724507;4404505300007;712173;011021;301021;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.27

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	554001000004446 224305422 - 554001000004446;4400303520000;712173;011021;311021;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	5.24
362	5553000051412196 224295657 - 5553000051412196;4511624710001;712173;011121;011121;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ PLAĆANJE	0.00	5.21
363	5620058119013255 224317387 - 5620058119013255;4403695890003;712173;011021;311021;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.20
364	5672412500069036 224254358 - 5672412500069036;4509319600005;712173;011021;311021;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.19
365	5540060001193324 224303975 - 5540060001193324;4403055990001;712173;011021;311021;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.19
366	5551000012181616 224259789 - 5551000012181616;4403708540007;712173;011021;311021;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST 10/21	0.00	5.15
367	1545602005097118 224303127 - 1545602005097118;4403706250001;712173;011121;301121;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	5.13
368	5551000049278781 224300822 - 5551000049278781;4404612640007;712173;011021;311021;025;0000000;0000000000 /	CENTRO INTERIJER DOO DOP ZA FOND SOLIDARN. ZA LIJEČENJE I DIJAG.	0.00	5.12
369	5722960000434369 224303845 - 5722960000434369;4402148870000;712173;011021;311021;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	5.11
370	5551000052883980 224245769 - 5551000052883980;4404593590001;712173;011021;311021;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 10-2021	0.00	5.10
371	5550070003202906 224264381 - 5550070003202906;4401179460008;712173;011121;301121;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL. NA PLATE	0.00	5.08
372	5672412500184854 224303902 - 5672412500184854;4511627730003;712173;011121;301121;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	5.08
373	5550070055208680 224301539 - 5550070055208680;4403530200002;712173;011121;011121;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 10 /21	0.00	5.07
374	5517902220272744 224317509 - 5517902220272744;4403481310000;712173;011121;301121;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	5.03
375	5620998128612425 224256888 - 5620998128612425;4509690020003;712173;011021;311021;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	5.02
376	5550070003231618 224295694 - 5550070003231618;4501897320006;712173;011021;311021;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLIDARNO 10/2021	0.00	5.01
377	5673432500043086 224255959 - 5673432500043086;4509739640002;712173;011021;311021;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.01
378	5672412700010674 224275034 - 5672412700010674;4402742510005;712173;011021;311021;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	4.98
379	5520001552870250 224275048 - 5520001552870250;4508881930003;712173;041009;300921;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	4.96
380	5672411100071140 224317466 - 5672411100071140;4403877810005;712173;011021;311021;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.95
381	5553000053066822 224279936 - 5553000053066822;4404730090003;712173;011021;311021;028;0000000;0000000000 /	ZU DR BORIS DOBOJ PLAĆANJE	0.00	4.91
382	1610450016110088 224273245 - 1610450016110088;4401755710007;712173;011021;311021;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.89
383	5620998152043648 224274787 - 5620998152043648;4404431420005;712173;011021;311021;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.78
384	5557000051507638 224306085 - 5557000051507638;4511638340002;712173;011021;311021;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPR. SOLID. ZA X 2021	0.00	4.78

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550090026205097 224284484 - 5550090026205097;4505034960002;712173;011021;311021;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/21			
386	5550000005006479 224221881 - 5550000005006479;4508702430001;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P.	0.00	4.65
	FOND SOLIDARNOSTI			
387	5550000014930258 224263992 - 5550000014930258;4403768870006;712173;011121;301121;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	4.60
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
388	5620128153954252 224305758 - 5620128153954252;4504350750005;712173;011021;311021;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	4.60
	Budzetsko placanje			
389	1610250028550057 224251938 - 1610250028550057;4403180460006;712173;011021;311021;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.58
	Budzetsko placanje			
390	5520001772573407 224317118 - 5520001772573407;4404248140001;712173;011021;311021;002;0000000;0000000000 /	TERMOPIL DOO	0.00	4.40
	Budzetsko placanje			
391	5722060000165336 224304170 - 5722060000165336;4509429610006;712173;011021;311021;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.38
	Budzetsko placanje			
392	5550060029187994 224289083 - 5550060029187994;4505539140000;712173;011021;301021;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.36
	SOLIDARNOST			
393	5517902220953393 224273720 - 5517902220953393;4400874190007;712173;011021;311021;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.32
	Budzetsko placanje			
394	5673432700009653 224256287 - 5673432700009653;4404245710001;712173;011021;311021;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.29
	Budzetsko placanje			
395	5550010012708618 224309381 - 5550010012708618;4403170230002;712173;011021;311021;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.29
	DOPRINOS SOLIDARNOSTI			
396	1941012756500118 224318077 - 1941012756500118;4200972560069;712173;011021;311021;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	4.28
	Budzetsko placanje			
397	5672411100131765 224303328 - 5672411100131765;4403890080008;712173;011021;301021;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	4.27
	Budzetsko placanje			
398	5540040030002422 224303456 - 5540040030002422;4508699540003;712173;010821;310821;012;0000000;0000000000 /	UD MARKOM	0.00	4.27
	Budzetsko placanje			
399	5672411100115372 224316834 - 5672411100115372;4272098820030;712173;011021;311021;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.27
	Budzetsko placanje			
400	5550070052314879 224285686 - 5550070052314879;4403436360004;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.27
	DOPR. ZA SOLIDARNOST			
401	3389002205685629 224317933 - 3389002205685629;4209348320468;712173;011021;311021;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	4.22
	Budzetsko placanje			
402	5722260000297343 224304179 - 5722260000297343;4509502800005;712173;010721;300921;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	4.20
	Budzetsko placanje			
403	5554000051373249 224296034 - 5554000051373249;4511624980009;712173;011021;311021;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	4.19
	SOLIDARNOST			
404	5520001743989835 224303400 - 5520001743989835;4404190710007;712173;011021;311021;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.18
	Budzetsko placanje			
405	5722860000459109 224317147 - 5722860000459109;4500756720004;712173;011021;311021;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.17
	Budzetsko placanje			
406	5540020000063082 224305138 - 5540020000063082;4507080040000;712173;011021;311021;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.16
	Budzetsko placanje			
407	5550070020970202 224319509 - 5550070020970202;4402377980005;712173;011021;311021;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SREDSTVA SOLIDARNOSTI			
408	5553000021829330 224270867 - 5553000021829330;4509541450003;712173;011021;311021;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.13
	01-03-2018 SOLIDARNOST			

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5553000053706634 224283662 - 5553000053706634;4512058390009;712173;011021;311021;028;0000000;0000000000 /	TWEETY TANJA TODORVIĆ S.P. DOBOJ PLAĆANJE	0.00	4.12
410	5675611100004438 224256245 - 5675611100004438;4404322210009;712173;011021;311021;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	4.11
411	5540010000409809 224273373 - 5540010000409809;4403115050003;712173;011021;311021;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	4.10
412	5722560000357953 224303842 - 5722560000357953;4509774040000;712173;011021;311021;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	4.09
413	5620998163804607 224316786 - 5620998163804607;4511664000007;712173;011021;311021;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	4.08
414	5553000046177494 224283156 - 5553000046177494;4511211040008;712173;011021;311021;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ PLAĆANJE	0.00	4.08
415	5551000032861046 224283244 - 5551000032861046;4404125730009;712173;011021;311021;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.08
416	5551000041925793 224268047 - 5551000041925793;4510874020004;712173;011021;311021;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOP SOL NA PLATU 10/21	0.00	4.08
417	5551000047467694 224285314 - 5551000047467694;4511323940001;712173;011021;311021;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR. ZA SOLIDARN.	0.00	4.07
418	5620998134749809 224257123 - 5620998134749809;4404058440009;712173;011021;311021;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	4.07
419	5551000028240839 224264491 - 5551000028240839;4404041550005;712173;011021;311021;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLID 10/21	0.00	4.06
420	5540020000076856 224253841 - 5540020000076856;4510985440002;712173;010921;300921;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	4.05
421	5550000043128158 224301119 - 5550000043128158;4510974320005;712173;011021;311221;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP.SOLID,	0.00	4.05
422	5540020000074237 224273399 - 5540020000074237;4510251990002;712173;011021;311021;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	4.05
423	1415655320002228 224272675 - 1415655320002228;4510602530003;712173;011021;311021;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.05
424	5673432500092750 224257235 - 5673432500092750;4512078660002;712173;011021;311021;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA Budžetsko plaćanje	0.00	4.05
425	5540010000565397 224304143 - 5540010000565397;4404693540001;712173;011021;311021;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	4.05
426	5557000052241152 224307408 - 5557000052241152;4511742750000;712173;011021;311021;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOPRIN. SOLID. ZA X 2021	0.00	4.05
427	5540040000047367 224274807 - 5540040000047367;4404246360004;712173;011021;311021;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	4.05
428	5673432500017963 224256289 - 5673432500017963;4505681300006;712173;011021;311021;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	4.05
429	5674412500011997 224317745 - 5674412500011997;4510574900002;712173;011021;311021;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	4.05
430	5674832500040688 224317631 - 5674832500040688;4511401760007;712173;011021;311021;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO Budžetsko plaćanje	0.00	4.05
431	5551000049679488 224282518 - 5551000049679488;4404623920001;712173;011121;301121;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 10/21	0.00	3.95
432	1610000182450027 224302640 - 1610000182450027;4509307770002;712173;011021;311021;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.92

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	3383502251513360 224302668 - 3383502251513360;4402894370004;712173;011121;301121;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.77
434	5510040001212091 224257025 - 5510040001212091;4500273170003;712173;011021;311021;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.76
435	5550010010543675 224299998 - 5550010010543675;4401990800005;712173;011021;311021;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 10/2021	0.00	3.75
436	1545602005557092 224273045 - 1545602005557092;4403800510009;712173;011021;311021;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.73
437	5520200002610711 224273503 - 5520200002610711;4403178990006;712173;011021;311021;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.73
438	3385502200106170 224302908 - 3385502200106170;4218148810052;712173;011021;311021;103;0000000;0000000000 /	OBNOVA DOO Budžetsko plaćanje	0.00	3.68
439	5513011126254851 224303937 - 5513011126254851;4402648170004;712173;011021;311021;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.61
440	5540060001183236 224274781 - 5540060001183236;4506975840005;712173;011021;311021;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.57
441	1610450044060056 224253314 - 1610450044060056;4506689240009;712173;011021;311021;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
442	5672532500045750 224317358 - 5672532500045750;4511022310002;712173;011121;011121;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.51
443	5551000031598688 224207835 - 5551000031598688;4404113640004;712173;010101;010101;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 10/21 ZA PERIOD 01.10.2021-	0.00	3.40
444	5514902211471890 224273862 - 5514902211471890;4402963280004;712173;011021;311021;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.40
445	5551000027405960 224246383 - 5551000027405960;4404017330002;712173;011021;311021;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOP ZA SOLID 10/21	0.00	3.38
446	5620038095786606 224273823 - 5620038095786606;4403227870003;712173;011121;011121;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje	0.00	3.37
447	5551000033764116 224245236 - 5551000033764116;4404170950001;712173;011021;311021;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	3.35
448	5550060000792893 224300841 - 5550060000792893;4400297530006;712173;011021;311021;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	3.34
449	5620998151573198 224304959 - 5620998151573198;4404414500003;712173;011021;301021;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.25
450	5551000051406670 224269119 - 5551000051406670;4402914660004;712173;011021;311021;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI. 10/21	0.00	3.23
451	5620990001517380 224304093 - 5620990001517380;4401857390007;712173;011021;311021;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.18
452	5510150002375552 224303922 - 5510150002375552;4401885760006;712173;011021;311021;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	3.17
453	5551000042891331 224245438 - 5551000042891331;4404426770006;712173;011021;311021;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN. ZA SOL	0.00	3.14
454	5551000035095538 224283593 - 5551000035095538;4510439950008;712173;011021;311021;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA DOPRINOSA	0.00	3.13
455	5673432500007487 224274935 - 5673432500007487;4501272810005;712173;011021;311021;005;0000000;0000000010 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.09
456	5550070003191848 224263221 - 5550070003191848;4401055570000;712173;011021;311021;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	3.07

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5559000006349770 224285575 - 5559000006349770;4508773530007;712173;010921;300921;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRESTVA SOLIDARNOSTI 09/21	0.00	3.06
458	5550080025564558 224257810 - 5550080025564558;4402579260004;712173;011021;311021;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI X/21	0.00	3.06
459	5676032500001343 224253552 - 5676032500001343;4504175570007;712173;010921;300921;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budzetsko placanje	0.00	3.02
460	5551000053614681 224268554 - 5551000053614681;4512047780000;712173;011021;311021;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK SOLIDARNOST	0.00	3.01
461	5557000009536029 224284388 - 5557000009536029;4501623460006;712173;011021;311021;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPLATA POSEBNOG DOPRINOSA	0.00	3.00
462	5674838200000278 224317730 - 5674838200000278;4400546420003;712173;010921;300921;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	3.00
463	5674838200000278 224317726 - 5674838200000278;4400546420003;712173;010921;300921;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	3.00
464	5517202270065886 224316520 - 5517202270065886;4404049700006;712173;011021;311021;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budzetsko placanje	0.00	2.97
465	5676032500004059 224253749 - 5676032500004059;4507086590001;712173;010921;300921;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budzetsko placanje	0.00	2.94
466	5620050000393003 224303673 - 5620050000393003;4500477920001;712173;010921;300921;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I Budzetsko placanje	0.00	2.92
467	5553000047061843 224319355 - 5553000047061843;4511296520003;712173;011121;011121;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ PLAĆANJE	0.00	2.90
468	5672532500016941 224316698 - 5672532500016941;4508018880006;712173;011021;311021;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budzetsko placanje	0.00	2.90
469	5676032500015408 224317359 - 5676032500015408;4511752550009;712173;011121;011121;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budzetsko placanje	0.00	2.89
470	5671622500576822 224255657 - 5671622500576822;4502486150009;712173;011121;301121;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budzetsko placanje	0.00	2.88
471	5550070049726337 224270936 - 5550070049726337;4403337200003;712173;011021;311021;002;0000000; /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	2.87
472	5551000041877778 224315822 - 5551000041877778;4510878790009;712173;011021;311021;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.86
473	5673432500071895 224255904 - 5673432500071895;4510885810007;712173;011021;311021;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budzetsko placanje	0.00	2.85
474	5674632500131296 224255388 - 5674632500131296;4503210700001;712173;011021;311021;075;0000000;0000000000 /	SR STAKLO RADOVOJE MARIC S.P. PRNJAVOR Budzetsko placanje	0.00	2.84
475	5675612500009609 224257233 - 5675612500009609;4510974670006;712173;010921;311021;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budzetsko placanje	0.00	2.84
476	5557000037187431 224278050 - 5557000037187431;4510560190002;712173;011021;311021;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST	0.00	2.83
477	5553000038867283 224269599 - 5553000038867283;4510663750006;712173;011021;311021;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 10/21	0.00	2.83
478	5520400001985245 224305076 - 5520400001985245;4506048450003;712173;011021;311021;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budzetsko placanje	0.00	2.83
479	5550480855936724 224276873 - 5550480855936724;4506348410003;712173;011021;311021;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA SOLIDARNOST 10/21	0.00	2.83
480	5723360000015988 224275106 - 5723360000015988;4503301250009;712173;011021;311021;005;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budzetsko placanje	0.00	2.82

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



## 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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520001786319374 224317331 - 5520001786319374;4510497720004;712173;011021;311021;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.78
482	5514802221433698 224304079 - 5514802221433698;4403371480007;712173;011021;311021;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.76
483	5723360000131030 224316895 - 5723360000131030;4509107680009;712173;011021;311021;075;0000000;0000000000 /	OLIMP ŽELJKO ĐURĐEVIĆ S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.76
484	5551000015893903 224286813 - 5551000015893903;4509250050008;712173;011021;311021;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	2.76
485	5710600000073468 224304594 - 5710600000073468;4404781750008;712173;011021;311021;095;0000000;0000000000 /	BB Holz doo	0.00	2.75
486	5550000015475398 224294733 - 5550000015475398;4403760970001;712173;011021;311021;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.74
487	5550070050807305 224287642 - 5550070050807305;4507644780009;712173;011021;311021;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.74
488	1610000139990120 224318296 - 1610000139990120;4403820540001;712173;011021;301021;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	2.74
489	5551000026975474 224299133 - 5551000026975474;4509869930002;712173;011021;311021;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.73
490	5540020000056777 224275096 - 5540020000056777;4501232600008;712173;011021;311021;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	2.73
491	5675412500007873 224303998 - 5675412500007873;4507180690001;712173;011021;311021;028;0000000;0000000010 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.73
492	5550060005009580 224300755 - 5550060005009580;4504267930000;712173;011021;311021;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
493	5672412500085041 224304874 - 5672412500085041;4509705740008;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	2.72
494	5553000020404691 224248118 - 5553000020404691;4509423170004;712173;011021;311021;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.72
495	5551000037511323 224320165 - 5551000037511323;4404268760006;712173;011121;301121;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.72
496	1862810310627979 224318034 - 1862810310627979;4511736510005;712173;011021;311021;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S.P.	0.00	2.72
497	5675612500001752 224316378 - 5675612500001752;4509255950007;712173;011021;311021;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
498	5540020000073558 224273417 - 5540020000073558;4507816310000;712173;011021;311021;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Ugije	0.00	2.72
499	5551000047154481 224246957 - 5551000047154481;4511303080006;712173;011021;311021;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.72
500	5550000023686060 224315491 - 5550000023686060;4403936680005;712173;011021;311021;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.72
501	5675412500026303 224317164 - 5675412500026303;4510821760006;712173;011021;311021;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.71
502	5676032500010655 224273409 - 5676032500010655;4510958800005;712173;011121;301121;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	2.71
503	5557000052475698 224315199 - 5557000052475698;4511751740009;712173;011021;311021;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
504	5551000047460613 224301256 - 5551000047460613;4511316810003;712173;011021;311021;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5514502234122186 224303920 - 5514502234122186;4403949150005;712173;011021;311021;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko placanje	0.00	2.70
506	5540130000017244 224304124 - 5540130000017244;4404112910008;712173;011021;311021;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko placanje	0.00	2.70
507	5520410002675157 224273627 - 5520410002675157;4507905920008;712173;011021;311021;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko placanje	0.00	2.70
508	5722460000743533 224274286 - 5722460000743533;4511539010009;712173;011021;311021;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A Budžetsko placanje	0.00	2.70
509	5551000023121955 224276954 - 5551000023121955;4509692820007;712173;011021;311021;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 10/21	0.00	2.70
510	5557000053053236 224282875 - 5557000053053236;4511916760000;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC	0.00	2.70
511	5551000054355082 224221692 - 5551000054355082;4512075720004;712173;011021;311021;002;0000000;0000000000 /	NOVA PRIČA BANJALUČKOG ČEVAPA ANDREJ JANJETOVIĆ SP BANJA LUKA UPL SRED SOLID 10 2021	0.00	2.70
512	5673432500013598 224256297 - 5673432500013598;4506505450006;712173;011021;311021;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko placanje	0.00	2.70
513	5510280000724363 224256817 - 5510280000724363;4505109050007;712173;011021;311021;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko placanje	0.00	2.70
514	5540020000064828 224305139 - 5540020000064828;4507529680009;712173;011021;311021;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko placanje	0.00	2.70
515	5620038165555408 224305697 - 5620038165555408;4511816460009;712173;011021;311021;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko placanje	0.00	2.70
516	5672532500049048 224316825 - 5672532500049048;4511626410005;712173;011121;301121;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko placanje	0.00	2.70
517	5540060001252106 224274783 - 5540060001252106;4511014130003;712173;011021;311021;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko placanje	0.00	2.70
518	5620128140731794 224274808 - 5620128140731794;4508619530002;712173;010921;300921;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko placanje	0.00	2.70
519	5520050001178659 224316929 - 5520050001178659;4401340340000;712173;010921;300921;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko placanje	0.00	2.70
520	5557000013323685 224294817 - 5557000013323685;4509059420008;712173;011021;311021;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
521	5673032500014103 224304446 - 5673032500014103;4504830530005;712173;011021;311021;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko placanje	0.00	2.70
522	5722460000802315 224275092 - 5722460000802315;4404708670004;712173;011021;311021;109;0000000;0000000000 /	FAMILY GROUP DOO UGLJEVIK Budžetsko placanje	0.00	2.70
523	5673431100051107 224274617 - 5673431100051107;4403947450001;712173;011021;311021;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko placanje	0.00	2.70
524	5673432500059867 224254352 - 5673432500059867;4510246640001;712173;011021;311021;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko placanje	0.00	2.70
525	5673432500049876 224257024 - 5673432500049876;4509843540001;712173;011021;311021;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko placanje	0.00	2.70
526	5620998164404746 224317203 - 5620998164404746;4511725580001;712173;011021;011021;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B Budžetsko placanje	0.00	2.68
527	5550080050016318 224285261 - 5550080050016318;4508091450001;712173;011121;011121;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE	0.00	2.60
528	5550070053995307 224285838 - 5550070053995307;4403272400000;712173;011021;311021;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP.ZA SOL. 10/21	0.00	2.59



## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	1995630049209151 224302676 - 1995630049209151;4404503940009;712173;011021;311021;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.57
530	5540060001226595 224303847 - 5540060001226595;4509249470001;712173;011021;311021;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	2.53
531	5710900000020588 224304578 - 5710900000020588;4511569430002;712173;011021;311021;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.52
532	5551000022385628 224249557 - 5551000022385628;4509597590002;712173;011021;311021;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	2.52
533	5620998145527382 224316650 - 5620998145527382;4510605630009;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.47
534	5510290003213237 224274545 - 5510290003213237;4402338730000;712173;011021;301021;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.43
535	5675702500011302 224305143 - 5675702500011302;4512021470002;712173;011021;311021;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	2.38
536	5722760000797256 224304183 - 5722760000797256;4512110650006;712173;011021;311021;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	2.38
537	5554000042222172 224284512 - 5554000042222172;4510912130005;712173;011021;311021;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.35
538	5557000049367721 224258922 - 5557000049367721;4511462710002;712173;011021;311021;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.31
539	5514502233932357 224303923 - 5514502233932357;4403147920000;712173;011021;311021;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.29
540	5551000021034418 224301574 - 5551000021034418;4403881170002;712173;011021;311021;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.25
541	5557000051116243 224299678 - 5557000051116243;4511612110009;712173;011021;311021;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
542	5550070022585155 224308500 - 5550070022585155;4502506950007;712173;011021;311021;002;0000000;0000000010 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.18
543	1610000228970063 224302896 - 1610000228970063;4511182780005;712173;011021;311021;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.17
544	5550070022555667 224319864 - 5550070022555667;4403099690005;712173;011021;311021;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.09
545	5621008002711614 224254270 - 5621008002711614;4400814370006;712173;011021;311021;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
546	5674911100009614 224304729 - 5674911100009614;4404215300003;712173;011021;311021;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.05
547	5557000042062263 224295493 - 5557000042062263;4404229430007;712173;011021;311021;088;0000000;0000000000 /	OMDD DOO	0.00	2.03
548	5672412500145375 224274135 - 5672412500145375;4510891110009;712173;010921;300921;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.03
549	5554000022750004 224269152 - 5554000022750004;4403916650002;712173;011021;311021;015;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	2.02
550	5673432500085087 224316575 - 5673432500085087;4511542820003;712173;011021;311021;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.02
551	5553000054505623 224289060 - 5553000054505623;4404785230009;712173;011021;311021;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	2.00
552	5620990001560060 224305537 - 5620990001560060;4502616200003;712173;011021;311021;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	1.96

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5672532500042064 224317363 - 5672532500042064;4510659050008;712173;011121;011121;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko placanje	0.00	1.94
554	5551000043122094 224306588 - 5551000043122094;4404437380005;712173;011021;311021;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 10/21	0.00	1.92
555	5672531100009345 224304853 - 5672531100009345;4403419860001;712173;010821;310821;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko placanje	0.00	1.91
556	5620128155029303 224317007 - 5620128155029303;4511176970005;712173;011021;311021;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko placanje	0.00	1.88
557	5550080003970321 224268783 - 5550080003970321;4500638100000;712173;011021;311021;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL.ZA 10/21	0.00	1.78
558	5550070051940847 224302166 - 5550070051940847;4508271510002;712173;011021;311021;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOP NA PL	0.00	1.77
559	5620998105386163 224273867 - 5620998105386163;4508253880005;712173;011021;311021;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko placanje	0.00	1.75
560	5672412500105120 224256241 - 5672412500105120;4510054060001;712173;011021;311021;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko placanje	0.00	1.73
561	5553000019381438 224289573 - 5553000019381438;4509367080005;712173;011021;311021;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POSEBAN DOP ZA SOLIDAR 0,25 %	0.00	1.67
562	5517002229859881 224274836 - 5517002229859881;4401343280008;712173;011021;311021;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko placanje	0.00	1.65
563	5520001931223212 224253939 - 5520001931223212;4511533670007;712173;010921;300921;085;0000000;0000000000 /	BOOK SRDAN KOPRIVICA SP I.LIDŽAANKA Budžetsko placanje	0.00	1.62
564	5550080025566498 224280631 - 5550080025566498;4505988880000;712173;011021;311021;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTANSTVU	0.00	1.60
565	5722060000106457 224255027 - 5722060000106457;4403133030001;712173;011021;311021;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko placanje	0.00	1.54
566	1941060156204189 224253155 - 1941060156204189;4403646680001;712173;011021;311021;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko placanje	0.00	1.54
567	5553000045105256 224250041 - 5553000045105256;4508443230007;712173;011021;311021;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 10/2021	0.00	1.53
568	5551000051835022 224258950 - 5551000051835022;4404679800009;712173;011021;311021;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti	0.00	1.53
569	5517002229800808 224317231 - 5517002229800808;4510863500004;712173;011021;311021;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko placanje	0.00	1.53
570	5620990000029691 224317110 - 5620990000029691;4401560970004;712173;011021;311021;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko placanje	0.00	1.53
571	5551000049805782 224267418 - 5551000049805782;4511483980000;712173;011021;311021;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.53
572	5550030016773208 224222870 - 5550030016773208;4401900820002;712173;011021;311021;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SR.SOLID	0.00	1.51
573	5520040001931719 224274343 - 5520040001931719;4505922940001;712173;011021;311021;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko placanje	0.00	1.50
574	5551000049836046 224315542 - 5551000049836046;4511486490003;712173;011021;311021;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST 10/21	0.00	1.50
575	5558000008761919 224244575 - 5558000008761919;4508001210007;712173;010921;300921;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
576	5551000050948927 224246813 - 5551000050948927;4403957920006;712173;011021;311021;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	1.50

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5553000042729920 224267108 - 5553000042729920;4510949720007;712173;011021;311021;103;0000000;0000000000 / 01-04-2019 SOLIDARNOST 10/21	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.44
578	5551000028364223 224282073 - 5551000028364223;4509961070001;712173;011021;311021;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
579	5554000052888583 224264632 - 5554000052888583;4511838350002;712173;011021;311021;119;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE 10/21	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.43
580	5550000026245987 224272159 - 5550000026245987;4400336880001;712173;011021;311021;109;0000000; / DOPR ZA SOLID	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
581	5540060001241145 224304989 - 5540060001241145;4510239430000;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	Rostiljnica NAdja Milovan Markovic	0.00	1.42
582	5553000045621975 224283443 - 5553000045621975;4511197110006;712173;011021;311021;028;0000000;0000000000 / PLAĆANJE	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	1.42
583	1990460004987546 224302542 - 1990460004987546;4218580130046;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.41
584	5671621100699497 224305162 - 5671621100699497;4402084450001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ARHICO DOO B.LUKA	0.00	1.41
585	5550070054184166 224284158 - 5550070054184166;4403507480006;712173;011021;311021;002;0000000;0000000000 / UPL DOP PO OBRACUNU LD ZA SOLIDARNOST	D.O.O SIMPA CO TIM	0.00	1.41
586	5550070022572545 224315949 - 5550070022572545;4502316820000;712173;011021;311021;002;0000000;0000000000 / DOPR ZA DJECU U INOSTR 10/21	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41
587	5674838200000278 224317731 - 5674838200000278;4400546420003;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.40
588	5540080001113880 224304975 - 5540080001113880;4504618310003;712173;011021;311021;010;0000000;0000000000 / Budzetsko placanje	TR JABKA	0.00	1.40
589	5551000007782472 224295786 - 5551000007782472;4508824110008;712173;011021;311021;002;0000000; / SOL 10/21	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.38
590	5514602256337315 224255422 - 5514602256337315;4511452910003;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.38
591	5520001956171224 224304503 - 5520001956171224;4511752710006;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	1.38
592	5551000025905661 224230392 - 5551000025905661;4400904280006;712173;011021;311021;002;0000000; / 31-10-2021 SOLIDARNOST ZA 10/2021. GODINE, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.38
593	5551000037929587 224275293 - 5551000037929587;4404284960007;712173;011121;301121;002;0000000;0000000000 / 14-09-2018 LD 10/21 FOND SOLIDARNOSTI	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
594	5517902222036010 224255429 - 5517902222036010;4404266710001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	BT 3 BH DOO BANJA LUKA	0.00	1.38
595	5520001859844210 224317019 - 5520001859844210;4510929020009;712173;011121;011121;088;0000000;0000000000 / Budzetsko placanje	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.37
596	5551000034247661 224307682 - 5551000034247661;4510328370002;712173;010921;300921;002;0000000;0000000000 / UPL DOP.ZA LIJEČENJE DJECE U INO.	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	1.37
597	5674832500020706 224316603 - 5674832500020706;4506569180002;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
598	5551000038542724 224285764 - 5551000038542724;4510640540004;712173;011021;311021;002;0000000;0000000000 / DOP ZA SOLIDARNOST	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.37
599	5551000041562140 224300381 - 5551000041562140;4404386700000;712173;010921;300921;002;0000000; / SOLIDARNOST ZA 09/21	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.37
600	5675412500005351 224274822 - 5675412500005351;4500212030004;712173;010921;300921;028;0000000;0000000009 / Budzetsko placanje	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ	0.00	1.37

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	555000026001741 224271638 - 555000026001741;4509813980007;712173;011021;311021;109;0000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	1.37
602	5520260000043797 224273844 - 5520260000043797;4502151480004;712173;011021;311021;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko plaćanje	0.00	1.37
603	5553000036341209 224282697 - 5553000036341209;4510503470007;712173;011021;311021;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.37
604	5672412500094256 224254356 - 5672412500094256;4509807740002;712173;011021;311021;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.37
605	5551000053878327 224285782 - 5551000053878327;4512071900008;712173;011021;311021;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPLATA FONDA SOL.	0.00	1.36
606	5550070022561002 224250601 - 5550070022561002;4507587530009;712173;011121;301121;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.36
607	5550100100669135 224269915 - 5550100100669135;4400495170007;712173;010821;310821;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI VIII/21 JELISAVČIĆ	0.00	1.36
608	5517202272608838 224303930 - 5517202272608838;4404216960007;712173;011021;311021;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.36
609	5722860000085756 224316367 - 5722860000085756;4508954080003;712173;011021;311021;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.36
610	5721260000250154 224274523 - 5721260000250154;4512053750007;712173;011021;311021;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budžetsko plaćanje	0.00	1.36
611	5517002229903434 224304080 - 5517002229903434;4511590120005;712173;011021;311021;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUDELJ TREBINJE Budžetsko plaćanje	0.00	1.35
612	5559000025520559 224263797 - 5559000025520559;4403963650002;712173;011021;311021;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED. SOLIDARNOSTI 10/21	0.00	1.35
613	5620038164420217 224274702 - 5620038164420217;4511722130005;712173;011121;011121;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA Budžetsko plaćanje	0.00	1.35
614	5551000052463970 224224891 - 5551000052463970;4404711380009;712173;011021;311021;002;0000000;0000000000 /	ARHI REAL ESTATE DOO 10/21	0.00	1.35
615	5710300000085802 224305036 - 5710300000085802;4404075530003;712173;011021;311021;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.35
616	5674412500013646 224316838 - 5674412500013646;4510840040006;712173;011021;311021;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.35
617	5550020015890363 224285085 - 5550020015890363;4506891580008;712173;011021;311021;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPLATA POSEBNOG DOPRINOSA	0.00	1.35
618	5550010856470393 224296081 - 5550010856470393;4403557820002;712173;011021;311021;005;0000000;0000000000 /	VENATIO DOO DOPP.SOLID.	0.00	1.35
619	5510240000567128 224273485 - 5510240000567128;4400739570002;712173;011021;311021;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.35
620	5551000047234797 224320041 - 5551000047234797;4511306180001;712173;011021;311021;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR PLAĆANJE FOND OSLIDARSNOTI 10 2021	0.00	1.35
621	5550070049885126 224297408 - 5550070049885126;4505153620007;712173;011021;311021;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POS DOP ZA SOL	0.00	1.35
622	5550010050540655 224295682 - 5550010050540655;4508138780005;712173;011021;311021;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. DOP.SOLID.	0.00	1.35
623	1610000262620042 224251966 - 1610000262620042;4404738310002;712173;010921;300921;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
624	5673432500026111 224254351 - 5673432500026111;4509075380008;712173;011021;311021;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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

8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500054726 224255403 - 5673432500054726;4508469540004;712173;011021;311021;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
626	5550010011101619 224262244 - 5550010011101619;4501206940003;712173;011021;311021;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
	PLAĆANJESOL			
627	5673012500011194 224304447 - 5673012500011194;4508482050008;712173;011021;311021;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.35
	Budžetsko plaćanje			
628	5557000033662645 224227884 - 5557000033662645;4510294880006;712173;010921;300921;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.35
	UPL POS DOP			
629	5550020101863597 224248260 - 5550020101863597;4508392060004;712173;011021;311021;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
	SOLIDARNA POMOĆ			
630	1941100284500170 224253009 - 1941100284500170;4404738660003;712173;011121;011121;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	1.35
	Budžetsko plaćanje			
631	5673432500056181 224253574 - 5673432500056181;4510117160001;712173;011021;311021;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
632	5722460000399571 224255163 - 5722460000399571;4510309070006;712173;011021;311021;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
	Budžetsko plaćanje			
633	5675412500030668 224255378 - 5675412500030668;4511230850002;712173;010921;300921;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.35
	Budžetsko plaćanje			
634	5674632500041765 224255906 - 5674632500041765;4511420800001;712173;011021;311021;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAOR	0.00	1.35
	Budžetsko plaćanje			
635	5517002229745615 224256305 - 5517002229745615;4404315780002;712173;011021;311021;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.35
	Budžetsko plaćanje			
636	5550090050169626 224300896 - 5550090050169626;4503605710006;712173;011021;311021;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST 10/21			
637	5620038166020426 224304255 - 5620038166020426;4511968300007;712173;011121;011121;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA NUSICEVA 29 76300 BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
638	5554000043999988 224270483 - 5554000043999988;4511048460002;712173;011021;311021;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
639	5672412500154396 224273915 - 5672412500154396;4511072330004;712173;011021;311021;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
640	5673431100071380 224274616 - 5673431100071380;4272036630072;712173;011021;311021;005;0000000;0000000010 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
641	5540010000555891 224275110 - 5540010000555891;4404537170008;712173;011021;311021;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
	Budžetsko plaćanje			
642	5551000051753833 224276685 - 5551000051753833;4404682770005;712173;011021;311021;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35
	01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA X-21			
643	5551000042112324 224282613 - 5551000042112324;4510897580007;712173;011021;311021;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.35
	DOPR. ZA DIJAGNOSTIKU I LIJEČENJE DJECE 10/21			
644	5722560000561459 224304686 - 5722560000561459;4510106710000;712173;011021;311021;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
	Budžetsko plaćanje			
645	5620100000320590 224316436 - 5620100000320590;4502073070007;712173;011021;311021;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.35
	Budžetsko plaćanje			
646	5620998151283265 224316610 - 5620998151283265;4510923840004;712173;011021;311021;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
647	5673432500078006 224316842 - 5673432500078006;4511263350005;712173;011021;311021;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
648	5620998156681703 224317637 - 5620998156681703;4511270480003;712173;010921;300921;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.35
	Budžetsko plaćanje			

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2021



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 8,493,715.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5550010012664968 224289086 - 5550010012664968;4506851790000;712173;011021;311021;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.35
650	5550070253043090 224245126 - 5550070253043090;4508409210005;712173;011021;311021;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
651	5551000054623675 224301462 - 5551000054623675;4512129590004;712173;011021;311021;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	1.16
652	5550060000528568 224309185 - 5550060000528568;4400288380000;712173;011021;311021;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.10
653	5722460000335260 224274714 - 5722460000335260;4506791010000;712173;011021;311021;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA	0.00	1.10
654	141555320018723 224272680 - 141555320018723;4404368710006;712173;011021;311021;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
655	5520001869595232 224304640 - 5520001869595232;4511051330004;712173;011021;311021;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	0.81
656	5514602204285563 224305336 - 5514602204285563;4511182600007;712173;011021;311021;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	0.73
657	3383902280255604 224302516 - 3383902280255604;4511731630002;712173;011021;311021;028;0000000;9999999999 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	0.71
658	5540010000468106 224273749 - 5540010000468106;4508795180000;712173;010121;311021;005;0000000;0000000000 /	Extra Market tr	0.00	0.70
659	5557000015460304 224284854 - 5557000015460304;4509227580008;712173;011021;311021;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.68
660	5722860000498394 224303744 - 5722860000498394;4404704920006;712173;011021;311021;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	0.25
661	5520020001635870 224304496 - 5520020001635870;4401652230007;712173;011021;311021;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

UKUPAN PROMET 0.00 19,462.74

NOVO STANJE 8,513,178.18

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,513,178.18

## 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