

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



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

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 224713748 - 5550070020000008;4400964000002;712173;011021;311021;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,804.16
2	5620998058364734 224711481 - 5620998058364734;4402700780002;712173;011021;311021;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	4,703.37
3	5550070000517073 224709686 - 5550070000517073;4400965150008;712173;011121;301121;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,925.98
4	5513101125088082 224724406 - 5513101125088082;4401345650007;712173;011021;311021;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,515.15
5	5550480003205941 224702836 - 5550480003205941;4400737790005;712173;051121;051121;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,264.20
6	5620990000016208 224724603 - 5620990000016208;4400959260004;712173;011021;311021;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,242.79
7	5510010003401140 224710728 - 5510010003401140;4402369530017;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	937.34
8	5671621100810174 224696401 - 5671621100810174;4400790760002;712173;011021;311021;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	705.59
9	5673431100030640 224711062 - 5673431100030640;4403090120001;712173;011021;311021;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	671.10
10	5550070006360062 224727754 - 5550070006360062;4401723780003;712173;011021;311021;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	606.36
11	5510130000031936 224726014 - 5510130000031936;4401153310008;712173;011021;311021;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	584.40
12	3387302205260563 224726774 - 3387302205260563;4218994880012;712173;011021;311021;028;0000000;0000000010 /	AKULUX DOO	0.00	465.47
13	5510010003400849 224725664 - 5510010003400849;4402369530009;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	435.64
14	5550070020739827 224713190 - 5550070020739827;4402276100004;712173;010921;300921;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	412.07
15	5550090000200076 224739874 - 5550090000200076;4401378310007;712173;011121;301121;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	380.98
16	1610200040780256 224711693 - 1610200040780256;4402369530009;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	368.33
17	5550070000517073 224709685 - 5550070000517073;4400965150008;712173;011121;301121;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	366.70
18	5550060000345335 224728897 - 5550060000345335;4400282260002;787311;010120;311220;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	362.50
19	5517202202696864 224697378 - 5517202202696864;4402892160002;712173;011021;311021;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	311.85
20	1610250018880030 224726153 - 1610250018880030;4402369530041;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	294.14
21	5550060000204588 224723995 - 5550060000204588;4400258470004;712173;011021;311021;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	281.90
22	5550000034542785 224722038 - 5550000034542785;4400441240000;712173;011021;311021;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	281.13
23	3383502200653059 224726295 - 3383502200653059;4272016790065;712173;011021;311021;056;0000000;0000000010 /	MEPAS DOO PODRUŽNICA B. LUKA	0.00	254.38
24	5550010856131087 224729709 - 5550010856131087;4403550220000;712173;011021;311021;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	245.88

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003199608 224693904 - 5550070003199608;4400794830005;712173;011021;311021;002;0000000; /	BOČAC TURS DOO SRED SOL.	0.00	241.86
26	5517902220599343 224725720 - 5517902220599343;4403794360008;712173;051121;051121;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	241.25
27	5620060000188672 224711199 - 5620060000188672;4402369530009;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	222.00
28	5550010077777770 224716422 - 5550010077777770;4400442130003;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	218.12
29	5510600001540311 224725822 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	211.80
30	3387202238096814 224712634 - 3387202238096814;4201964323038;712173;011021;311021;074;0000000;0000000010 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	179.60
31	5620060000054715 224696475 - 5620060000054715;4400503020001;712173;011021;311021;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	174.10
32	5510010000013803 224697373 - 5510010000013803;4400929510006;712173;011021;311021;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	159.77
33	5550070022217428 224731697 - 5550070022217428;4402522740000;712173;011021;311021;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA SOLIDARNOST 10/21	0.00	101.20
34	5550080100997384 224717632 - 5550080100997384;4500577040009;712173;011021;311021;027;0000000;0000000000 /	SZR "DADO" PLAĆANJE	0.00	96.57
35	5550010077777770 224729007 - 5550010077777770;4402675570006;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	90.88
36	5510300001223621 224725640 - 5510300001223621;4401347430004;712173;011121;301121;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko plaćanje	0.00	87.15
37	5550070005000025 224708358 - 5550070005000025;4400707370001;712173;011121;301121;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 05-11-2021 RATA 10/21	0.00	83.10
38	5517902222413340 224696436 - 5517902222413340;4400903390002;712173;010921;300921;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	80.01
39	5540030000073509 224724900 - 5540030000073509;4404148270005;712173;011021;311021;059;0000000;0000000010 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	74.10
40	3389002200143340 224742003 - 3389002200143340;4402369530009;712173;011021;311021;002;0000000;0000000010 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko plaćanje	0.00	73.51
41	5550020022544078 224716130 - 5550020022544078;4403073380008;712173;010621;300621;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL ZA SOLI	0.00	69.45
42	5550020022544078 224715291 - 5550020022544078;4403073380008;712173;010721;310721;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL ZA SOLID	0.00	68.99
43	5550060000841878 224732498 - 5550060000841878;4400290280004;712173;010921;300921;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID	0.00	61.50
44	5520080001194129 224710805 - 5520080001194129;4401292350006;712173;011021;311021;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	59.78
45	1610000176830041 224699150 - 1610000176830041;4404152200003;712173;011021;311021;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	56.96
46	5514802206398019 224696639 - 5514802206398019;4401456480003;712173;011021;311021;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	56.54
47	5551000004691276 224652961 - 5551000004691276;4403568270004;712173;011021;311021;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-11-2021 X 21. SOLIDARNOST	0.00	51.75
48	1610450067490018 224726733 - 1610450067490018;4402068760009;712173;011021;311021;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	48.34

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000023614812 224713085 - 5551000023614812;4403934390000;712173;011021;311021;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	43.31
50	5551000011513674 224701521 - 5551000011513674;4401651420007;712173;011121;301121;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	42.83
51	5550010055555555 224695841 - 5550010055555555;4402201860003;712173;011021;311021;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 10/21	0.00	39.32
52	5550010077777770 224708581 - 5550010077777770;4400393840008;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.28
53	5550101000669570 224655441 - 5550101000669570;4400496900009;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.82
54	5673211100002715 224740684 - 5673211100002715;4401075840003;712173;011021;311021;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	33.98
55	5520001957783752 224725977 - 5520001957783752;4404709990002;712173;011021;311021;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	32.52
56	5520020001692615 224726062 - 5520020001692615;4401142380004;712173;010921;300921;002;0000000;0000000000 /	TENZO DOO Budžetsko plaćanje	0.00	31.64
57	5551000044080745 224729622 - 5551000044080745;4401766910008;712173;011021;311021;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	30.55
58	5510600001540311 224725530 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.30
59	5550020202924890 224657073 - 5550020202924890;4403064710003;712173;011021;311021;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.25
60	5550020202924890 224656957 - 5550020202924890;4400570560002;712173;011021;311021;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.84
61	572206000010524 224724577 - 572206000010524;4403439540003;712173;011021;311021;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	28.80
62	5551000011197648 224694773 - 5551000011197648;4400714660007;712173;011021;311021;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SREDSTAVA SOLIDARNOSTI	0.00	28.72
63	5674832500032152 224696266 - 5674832500032152;4510602700006;712173;011021;311021;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	28.68
64	5510520001964690 224696828 - 5510520001964690;4400478240000;712173;011021;311021;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	27.25
65	1610550034300008 224741724 - 1610550034300008;4402610100002;712173;011021;311021;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	26.93
66	5517102261600119 224741163 - 5517102261600119;4403314840005;712173;011121;301121;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	25.82
67	5550010077777770 224708473 - 5550010077777770;4404363910007;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	25.79
68	5540040030000676 224725121 - 5540040030000676;4401326780005;712173;011021;311021;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	25.40
69	5557000047685159 224709220 - 5557000047685159;4511323430003;712173;011021;311021;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA DOPRINOS ZA SOLIDARNOST	0.00	25.34
70	1990570031095624 224712254 - 1990570031095624;4403852400007;712173;051121;051121;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2 Budžetsko plaćanje	0.00	25.27
71	1610400009800095 224712414 - 1610400009800095;4503383800001;712173;011021;311021;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	24.75
72	5550070022545676 224699662 - 5550070022545676;4402506540009;712173;011021;311021;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI OKTOBAR	0.00	24.56

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000046585914 224714764 - 5552000046585914;4403407420006;712173;011021;311021;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.00
74	5550070052733337 224705296 - 5550070052733337;4403356680008;712173;011121;301121;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	23.52
75	5550010000034792 224692904 - 5550010000034792;4400312350001;712173;011021;311021;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	22.94
76	5550070000378751 224724005 - 5550070000378751;4400807240008;712173;011021;311021;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	21.93
77	5517202203173813 224724991 - 5517202203173813;4403499010003;712173;011021;311021;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	21.07
78	5513101125088082 224725541 - 5513101125088082;4401345650007;712173;011021;311021;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	20.80
79	5551000010394876 224714884 - 5551000010394876;4508932190000;712173;011021;311021;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORJEVA 198 BANJA LUKA	0.00	19.99
80	5510600001540311 224725738 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.10
81	5550010077777770 224708545 - 5550010077777770;4400358930002;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.23
82	5550101000669570 224655442 - 5550101000669570;4400498940008;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.21
83	5550101000669570 224655439 - 5550101000669570;4400498510003;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.64
84	5553000054166414 224707152 - 5553000054166414;4404777640001;712173;011021;311021;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	15.48
85	5551000048293746 224716877 - 5551000048293746;4403666440007;712173;010821;310821;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	15.48
86	5517902220949028 224710522 - 5517902220949028;4403988480004;712173;011021;311021;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.48
87	5510600001540311 224725820 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.40
88	5550070022610472 224703743 - 5550070022610472;4401640570007;712173;011021;311021;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	14.39
89	5514902206564660 224696620 - 5514902206564660;4403464140001;712173;011021;311021;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	14.24
90	1941062961300144 224726489 - 1941062961300144;4402282680004;712173;010921;300921;002;0000000;0000000000 /	POLJO-NET DOO	0.00	14.15
91	5520001746602724 224711014 - 5520001746602724;4218015340096;712173;011021;311021;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	13.38
92	5550070050304166 224695111 - 5550070050304166;4403348820003;712173;011021;311021;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	12.57
93	5620088071926883 224725448 - 5620088071926883;4402878840009;712173;011121;301121;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	12.38
94	5540010000005998 224711407 - 5540010000005998;4400320370003;712173;011021;311021;005;0000000;0000000000 /	Kiko Doo	0.00	11.85
95	1415455320012229 224699343 - 1415455320012229;4404746760009;712173;010921;311221;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB	0.00	11.72
96	5540010000558122 224725005 - 5540010000558122;4404588080003;712173;011021;311021;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	11.45

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990560086418556 224741730 - 1990560086418556;4402753800005;712173;011021;311021;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	10.88
98	5723260000236474 224697334 - 5723260000236474;4507178950004;712173;010621;300921;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB Budžetsko plaćanje	0.00	10.88
99	3381202253489850 224726299 - 3381202253489850;4227816930048;712173;011021;311021;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	10.51
100	3383502200447128 224726880 - 3383502200447128;4401763730009;712173;011021;311021;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	10.35
101	5520001858691656 224724760 - 5520001858691656;4404423160002;712173;011021;311021;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	10.14
102	5673431100027633 224697291 - 5673431100027633;4400373730001;712173;011021;311021;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	9.52
103	5557000053632617 224730762 - 5557000053632617;4404714130003;712173;010821;311021;089;0000000;0000000000 /	MAJDOV DOO DOPRINOS ZA SOIDARNOST 08/21,09/21,10/21	0.00	9.30
104	5551000034941211 224738950 - 5551000034941211;4404210840000;712173;010921;300921;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA Poseban doprinos za solidarnost 9/21	0.00	9.24
105	5674431100001393 224710855 - 5674431100001393;4401345810004;712173;011021;311021;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.17
106	5550900010903452 224722306 - 5550900010903452;4400517750002;712173;011021;311021;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.95
107	5673211100011348 224697196 - 5673211100011348;4403030900008;712173;011021;311021;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	8.94
108	5620060000054715 224696548 - 5620060000054715;4400503020001;712173;011021;311021;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR Budžetsko plaćanje	0.00	8.86
109	5520001746602724 224697594 - 5520001746602724;4218015340061;712173;011021;311021;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.67
110	5673432500075969 224711334 - 5673432500075969;4510178110007;712173;011021;311021;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	8.63
111	5520001746602724 224710809 - 5520001746602724;4218015340207;712173;011021;311021;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.59
112	5550020004783281 224739843 - 5550020004783281;4400624670003;712173;011021;311021;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-11-2021 DOPRINOSI SOLIDARNOSTI ZA 10-2021	0.00	8.10
113	5710800000122249 224724550 - 5710800000122249;4404659950004;712173;011021;311021;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	8.08
114	5551000028703820 224700875 - 5551000028703820;4404043920004;712173;011021;311021;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 05-11-2021 SOLIDARNOST	0.00	7.97
115	1941066732200170 224712309 - 1941066732200170;4400850170005;712173;011121;301121;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	7.87
116	5550101000669570 224655440 - 5550101000669570;4402145260006;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
117	5672411100047957 224725910 - 5672411100047957;4403671280000;712173;021021;311021;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	7.69
118	5520001746602724 224710720 - 5520001746602724;4218015340126;712173;011021;311021;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.32
119	5550000028880507 224721329 - 5550000028880507;4404070810008;712173;011021;311021;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK DOPR ZA SOLID	0.00	7.13
120	5550060019100285 224723925 - 5550060019100285;4400652020006;712173;010821;310821;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK SOLID	0.00	6.80



## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



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

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998149915080 224711456 - 5620998149915080;4510857870002;712173;010621;311021;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	6.80
122	5511011127451834 224696918 - 5511011127451834;4401003850004;712173;011121;301121;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.75
123	5520470002822788 224711092 - 5520470002822788;4508351620003;712173;011021;311021;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.60
124	5620038129129774 224725357 - 5620038129129774;4509713410009;712173;011021;311021;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.56
125	5517902222438463 224725919 - 5517902222438463;4404696050005;712173;011021;311021;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	6.43
126	5553000036336650 224718529 - 5553000036336650;4404247760006;712173;011021;311021;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.36
127	5557000042890449 224713221 - 5557000042890449;4403169810003;712173;051121;051121;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.34
128	5550010100446088 224720213 - 5550010100446088;4400321690001;712173;011021;311021;005;0000000;0000000010 /	"KOLE" DOO	0.00	6.32
129	5673431100072350 224725813 - 5673431100072350;4404448820007;712173;011021;311021;005;0000000;0000000010 /	CEEEC BH DOO BIJELJINA	0.00	5.68
130	1610850002300081 224699035 - 1610850002300081;4501321960000;712173;011021;311021;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.65
131	5550000005368483 224717309 - 5550000005368483;4401632800001;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.57
132	5551000042856411 224707158 - 5551000042856411;4404425020003;712173;011021;311021;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	5.51
133	5550010011035368 224708400 - 5550010011035368;4505147220005;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.51
134	1610400009850050 224712419 - 1610400009850050;4400099490007;712173;011021;311021;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.50
135	5550070000252845 224652903 - 5550070000252845;4400854830000;712173;011021;311021;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.49
136	5550070022614061 224727457 - 5550070022614061;4403285560006;712173;011021;311021;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.37
137	5517202294030027 224741224 - 5517202294030027;4404674160001;712173;011021;311021;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	5.14
138	5510020000060993 224696531 - 5510020000060993;4400760000003;712173;011021;311021;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.13
139	5550070053781519 224721775 - 5550070053781519;4403481740004;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.11
140	5620078031476477 224725084 - 5620078031476477;4506135180004;712173;011021;311021;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB	0.00	5.00
141	1610450063180017 224698069 - 1610450063180017;4504751740002;712173;011021;311221;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.98
142	5673031100057820 224724586 - 5673031100057820;4401497590000;712173;011021;311221;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	4.86
143	1990550095522734 224726375 - 1990550095522734;4401835400009;712173;011021;311021;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.86
144	5620998128463433 224711484 - 5620998128463433;4509680650009;712173;011021;311021;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.59

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



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

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540030000057795 224711320 - 5540030000057795;4508383400005;712173;011021;311021;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko placanje	0.00	4.44
146	1610000146650043 224726646 - 1610000146650043;4508084160006;712173;011021;311021;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	4.42
147	5557000034813647 224675755 - 5557000034813647;4404210330001;712173;011021;311021;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLID	0.00	4.39
148	5520001746602724 224711088 - 5520001746602724;4218015340193;712173;011021;311021;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	4.29
149	5550000005368483 224717314 - 5550000005368483;4400677280002;712173;010921;300921;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.20
150	5520430002784766 224696420 - 5520430002784766;4508231050009;712173;011021;311021;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko placanje	0.00	4.17
151	5517102254048669 224724986 - 5517102254048669;4403669970007;712173;011021;311021;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	4.15
152	1863210310663752 224741560 - 1863210310663752;4511525490008;712173;011021;311021;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko placanje	0.00	4.11
153	5550900010903452 224722324 - 5550900010903452;4400542600007;712173;011021;311021;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.08
154	5554000014127383 224700413 - 5554000014127383;4509120510007;712173;010921;300921;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLID	0.00	4.05
155	5520041531983626 224710917 - 5520041531983626;4507872140001;712173;011021;311021;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko placanje	0.00	4.05
156	5540060001187795 224711217 - 5540060001187795;4507152050005;712173;011021;311021;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko placanje	0.00	4.05
157	5520040002397222 224710913 - 5520040002397222;4402963440001;712173;011021;311021;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko placanje	0.00	4.05
158	5510390001692272 224725734 - 5510390001692272;4504998800008;712173;011021;311021;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko placanje	0.00	4.05
159	5675412500013014 224725890 - 5675412500013014;4507957720007;712173;011021;311021;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko placanje	0.00	3.98
160	5553000023194120 224721000 - 5553000023194120;4500212620006;712173;011021;311021;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POS DOP ZA SOLIDAR	0.00	3.78
161	5620058097738633 224741471 - 5620058097738633;4403253100003;712173;011021;311021;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko placanje	0.00	3.75
162	5514602211755145 224696823 - 5514602211755145;4510863840000;712173;011021;311021;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko placanje	0.00	3.72
163	5550070021438906 224718755 - 5550070021438906;4402524440003;712173;051121;051121;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLID 10/21	0.00	3.72
164	5550000051771537 224743331 - 5550000051771537;4511655860001;712173;051121;051121;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	3.72
165	1011600000608342 224697938 - 1011600000608342;4950046870002;712173;010921;300921;028;0000000;0000000009 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko placanje	0.00	3.50
166	5520001873467278 224741455 - 5520001873467278;4404472530001;712173;011021;311021;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko placanje	0.00	3.41
167	5552000021609675 224729305 - 5552000021609675;4403892290000;712173;011021;311021;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.40
168	1941066732600198 224712318 - 1941066732600198;4402154170001;712173;011121;301121;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko placanje	0.00	3.35

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



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

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5558000039712194 224717376 - 5558000039712194;4510734100008;712173;011021;311021;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.20
		POSEBAN DOPRINOS ZA SOLIDARNOST		
170	3383802200088989 224699161 - 3383802200088989;4401148070007;712173;010921;300921;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.18
		Budzetsko placanje		
171	1610450061840059 224726132 - 1610450061840059;4507994840004;712173;011021;311021;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	2.87
		Budzetsko placanje		
172	5676512500026442 224725056 - 5676512500026442;4511128490000;712173;011021;311021;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.87
		Budzetsko placanje		
173	5517202270081891 224696533 - 5517202270081891;4507163250006;712173;010921;300921;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI	0.00	2.86
		Budzetsko placanje		
174	5520001557029610 224741414 - 5520001557029610;4508911190000;712173;011021;311021;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.84
		Budzetsko placanje		
175	571200000014422 224711508 - 571200000014422;4507288620000;712173;011021;311021;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.83
		Budzetsko placanje		
176	5550000005368483 224717275 - 5550000005368483;4400158920002;712173;010921;300921;027;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
177	5517202203018710 224710624 - 5517202203018710;4403372880009;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.81
		Budzetsko placanje		
178	5550060048950871 224727956 - 5550060048950871;4507927490007;712173;011021;311021;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.81
		POSEBNI DOPRINOS		
179	5540010000562487 224711314 - 5540010000562487;4508823220004;712173;011021;311021;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	2.81
		Budzetsko placanje		
180	5550080004472005 224716088 - 5550080004472005;4504257970003;712173;010921;300921;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.79
		SOLIDARNOST		
181	5550070021684316 224715396 - 5550070021684316;4401207690006;712173;011021;311021;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.77
		POSEBNI DOPRINOSI ZA SOLIDARNOST		
182	5540160000000413 224696673 - 5540160000000413;4511715270004;712173;011021;311021;005;0000000;0000000000 /	TR TROJICA	0.00	2.70
		Budzetsko placanje		
183	5557000047546837 224730014 - 5557000047546837;4511335790005;712173;011021;311021;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.70
		DOP SOLIDARNOSTI		
184	5620038160129907 224740805 - 5620038160129907;4509710310003;712173;011021;301021;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.70
		Budzetsko placanje		
185	5620038129086027 224696457 - 5620038129086027;4509710310003;712173;011021;311021;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	2.70
		Budzetsko placanje		
186	5540130000018214 224696493 - 5540130000018214;4501612260005;712173;010921;300921;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.70
		Budzetsko placanje		
187	5620038141083860 224696846 - 5620038141083860;4510377740001;712173;011021;311021;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.70
		Budzetsko placanje		
188	5551000026825512 224703766 - 5551000026825512;4404007530003;712173;010921;300921;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	2.70
		13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE		
189	5620038145033603 224696657 - 5620038145033603;4510378550001;712173;011021;311021;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	2.70
		Budzetsko placanje		
190	5673032500040584 224740748 - 5673032500040584;4502072000005;712173;011021;311021;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.70
		Budzetsko placanje		
191	5671621900012186 224725050 - 5671621900012186;4402958360008;712173;011021;311021;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.70
		Budzetsko placanje		
192	5673012500011291 224710866 - 5673012500011291;4508478370006;712173;011021;311021;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.70
		Budzetsko placanje		



## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



## 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

8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998165536639 224697712 - 5620998165536639;4404680210002;712173;300921;301021;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	2.63
194	5517902219848466 224725821 - 5517902219848466;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
195	5550101000669570 224655438 - 5550101000669570;4400502990007;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.27
196	5722960000431168 224725679 - 5722960000431168;4511640160003;712173;011021;311021;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARADORĐA PETROVIĆA 21A	0.00	2.06
197	5510240000857837 224711678 - 5510240000857837;4400736630004;712173;011021;311021;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	2.00
198	5551000035455020 224728558 - 5551000035455020;4510460300005;712173;011121;301121;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.80
199	5620060000054715 224696476 - 5620060000054715;4400503020001;712173;011021;311021;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	1.74
200	5554000019293894 224724326 - 5554000019293894;4509346240002;712173;011021;311021;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.67
201	5517202203143549 224741227 - 5517202203143549;4508413670002;712173;011121;301121;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.62
202	5620060000240567 224741326 - 5620060000240567;4401765270005;712173;010621;300621;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.58
203	5620060000240567 224740915 - 5620060000240567;4401765270005;712173;010521;310521;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.58
204	5514502233934103 224710523 - 5514502233934103;4403151950002;712173;011021;311021;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.58
205	5540210000000556 224711109 - 5540210000000556;4511274470002;712173;011021;311021;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
206	5722760000765440 224724469 - 5722760000765440;4511798970002;712173;011021;311021;088;0000000;0000000000 /	BREZAR BARBER SHOP, HILANDARSKA 16	0.00	1.50
207	5510140000820788 224725211 - 5510140000820788;4401191670000;712173;011021;311021;067;0000000;0000000000 /	LEKA DOO	0.00	1.49
208	5550070855505046 224702620 - 5550070855505046;4403536070003;712173;010921;300921;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.43
209	5551000053121436 224731593 - 5551000053121436;4511985900000;712173;011021;311021;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.43
210	5620060000240567 224741390 - 5620060000240567;4401765270005;712173;010521;310521;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
211	5620060000240567 224741059 - 5620060000240567;4401765270005;712173;010621;300621;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
212	5557000025195709 224727036 - 5557000025195709;4506313110007;712173;011021;311021;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.41
213	5510360000780619 224725921 - 5510360000780619;4505810800002;712173;011021;311021;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.37
214	5673432500661461 224697650 - 5673432500661461;4501222120008;712173;011021;311021;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJELJINA	0.00	1.36
215	5551000012194614 224705748 - 5551000012194614;4403705440001;712173;010921;300921;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.36
216	5551000048495409 224656607 - 5551000048495409;4511397630004;712173;011021;311021;002;0000000; /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	1.36

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,549,560.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520190002404926 224726075 - 5520190002404926;4507200120002;712173;011021;311021;007;0000000;0000000000 / Budzetsko placanje	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.35
218	5514602211633992 224725645 - 5514602211633992;4509631440007;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.35
219	5674832500041755 224725172 - 5674832500041755;4511491220006;712173;011121;301121;088;0000000;0000000000 / Budzetsko placanje	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.35
220	5559000050341113 224723375 - 5559000050341113;4509263890005;712173;011021;311021;107;0000000;0000000000 / SRED. SOLIDARNOSTI 10/21	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.35
221	5672412500009769 224711241 - 5672412500009769;4507791570001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.35
222	1610000243290076 224698157 - 1610000243290076;4404602920001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	SANCORP DOO	0.00	1.35
223	5520001756445508 224697308 - 5520001756445508;4510454670003;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA	0.00	1.35
224	5722460000212846 224696677 - 5722460000212846;4509489190006;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.35
225	5552000046507926 224729891 - 5552000046507926;4509611410004;712173;011021;311021;067;0000000;0000000000 / UPLATA DOPR ZA SOLIDARNOS 0.25% ZA 10/21	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	1.35
226	5672412500079706 224725715 - 5672412500079706;4509543660005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.35
227	5510250000572705 224725647 - 5510250000572705;4400098920008;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.35
228	5620058154107273 224740724 - 5620058154107273;4511116720000;712173;011021;311021;038;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE	0.00	1.35
229	1610000229120025 224699246 - 1610000229120025;4510650260000;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.35
230	5540020000074334 224724880 - 5540020000074334;4501340240000;712173;011021;311021;109;0000000;0000000000 / Budzetsko placanje	EURO GRANIT Pero Mihajlovic sp	0.00	1.35
231	5550080007152115 224733788 - 5550080007152115;4400095820002;712173;011021;311021;028;0000000;0110311021 / SREDSTVA SOLIDARNOSTI	DOO "BILITRANS"	0.00	1.33
232	5517902222133204 224696838 - 5517902222133204;4403410050007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	1.13
233	3383502200906520 224699168 - 3383502200906520;4401637190007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	0.73

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 05.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,549,560.24

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

UKUPAN PROMET 0.00 30,941.84

NOVO STANJE 8,580,502.08

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,580,502.08

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
572-000-00003519-70 05.11.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	762,60	5622130914855073	57200000003519704400884230007071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-025-00005778-46 05.11.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	617,58	5622130914867628	55102500005778464400096630002071217301112130 1121103000000000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
194-106-00970001-42 05.11.21 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000 I4404362860006	0,00	422,85	5622130914894621	19410600970001424404362860006071217302012031 0521002000000000000000000000000000 712173 02/01/20 31/05/21 0000000 002 0000000000
562-100-80000304-37 05.11.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	419,65	5622130914845665	OBUSTAVA NA PLATI 7/21 I RAZLIKA OBUSTAVE PLATA 9/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000304-37 05.11.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	412,12	5622130914845658	OBUSTAVE PLATA 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-80897868-12 05.11.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	401,50	5622130914843897	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 078 0000000000
562-012-00002575-39 05.11.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008	0,00	374,20	5622130914858462	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 089 0000000000
555-200-00464489-50 05.11.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC 4402953210008	0,00	260,83	5622130914882467	55520000464489504402953210008071217301092130 0921067000000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
338-300-22508071-28 05.11.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	201,09	5622130914852945	33830022508071284209220100023071217301102131 1021064000000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
338-550-22701082-57 05.11.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014	0,00	189,98	5622130914866160	33855022701082574218968700014071217301102131 1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-008-00004108-69 05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	182,49	5622130914868438	55100800004108694401135920001071217301102131 10210250000000009023000012 712173 01/10/21 31/10/21 0000000 025 9023000012
562-099-00004171-09 05.11.21 PAVLOVIC TURS DOO BANJA LUKA 4400820260000	0,00	181,48	5622130914846085	Uplata sredstava solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22213136-51 05.11.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N 4404254970008	0,00	180,53	5622130914854218	55179022213136514404254970008071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00002830-04 05.11.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	168,81	5622130914879431	FOND SOLIDARNOSTI 10/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00014519-05 05.11.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD 4401859250008	0,00	147,54	5622130914891919	Sredstva solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 067 0000000000
555-008-00513530-75 05.11.21 AD GRADITELJ TESLIC 4401298710004	0,00	147,00	5622130914867724	55500800513530754401298710004071217301092130 0921103000000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
562-099-00002148-64 05.11.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	140,17	5622130914864880	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00011940-79 05.11.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	137,00	5622130914885132/0	DOPRINOS 712173 01/10/21 31/10/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
199-055-00784361-84	0,00	133,09	5622130914866295	19905500784361844402497020005071217301102131 10210050000000000000000000
05.11.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII		4402497020005		712173 01/10/21 31/10/21 0000000 005 0000000000
571-030-00000814-37	0,00	127,69	5622130914883400	57103000000814374402138720000071217301102131 10210050000000000000000000
05.11.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA		4402138720000		712173 01/10/21 31/10/21 0000000 005 0000000000
551-500-11286409-03	0,00	117,72	5622130914854545	55150011286409034402718480006071217301102131 10210750000000000000000000
05.11.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.		4402718480006		712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80588979-43	0,00	99,98	5622130914897883	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 10/21
05.11.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000		4401577860008		712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000365-11	0,00	95,50	5622130914883580	56724111000365114400795640005071217301102131 10210020000000000000000000
05.11.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica		4400795640005		712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22210488-41	0,00	93,82	5622130914895999	55179022210488414404049960008071217301102131 10210050000000000000000000
05.11.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA		4404049960008		712173 01/10/21 31/10/21 0000000 005 0000000000
194-146-01208081-90	0,00	93,81	5622130914866285	19414601208081904403165150009071217301102131 10210740000000000000000000
05.11.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,		4403165150009		712173 01/10/21 31/10/21 0000000 074 0000000000
194-146-01204061-25	0,00	82,83	5622130914866429	19414601204061254400747750001071217301102131 10210740000000000000000000
05.11.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P		4400747750001		712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81027380-13	0,00	78,32	5622130914844204	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 10/2021
05.11.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000		712173 01/11/21 30/11/21 0000000 027 0000000000
562-008-00000438-50	0,00	75,05	5622130914884585/0	TAKSA
05.11.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		8828014401398180002		712173 01/10/21 31/10/21 0000000 069 0000000000
562-008-00002201-96	0,00	73,44	5622130914861109/0	SOLIDARNOAST 10/21
05.11.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(		4401347780005		712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81482654-98	0,00	72,60	5622130914841516	DOPRINOS ZA SOLIDARNOST 10/21
05.11.21 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC		4404327520006		712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00467100-96	0,00	66,12	5622130914879940	16104500467100964402828740003071217301102131 102105600000000000000002110
05.11.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK		4402828740003		712173 01/10/21 31/10/21 0000000 056 0000002110
562-130-80025737-62	0,00	64,17	5622130914861465	Fond solidarnosti 10/21
05.11.21 FERUM DOO PRIJEDOR		4401958150007		712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29	0,00	63,20	5622130914894222	33890022013206294403087410007071217301102131 1021002000000099999999999
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403087410007		712173 01/10/21 31/10/21 0000000 002 9999999999
551-008-00004108-69	0,00	58,51	5622130914868442	55100800004108694401137380004071217301102131 10210250000000000000000000
05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401137380004		712173 01/10/21 31/10/21 0000000 025 0000000000
338-900-22012939-54	0,00	55,48	5622130914852978	33890022012939544201159470024071217301102131 10210560000000000000000010
05.11.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI		4201159470024		712173 01/10/21 31/10/21 0000000 056 0000000010
<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				
562-099-00005789-05	0,00	54,84	5622130914888712/0	UPL POREZA SOLID.10/21
05.11.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/10/21 31/10/21 0000000 075 0000000000
572-266-00006221-76	0,00	52,62	5622130914868253	57226600006221764403832550002071217301102131
05.11.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81359896-63	0,00	49,93	5622130914841406	DOPRINOS ZA SOLIDARNOST 10/21
05.11.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001				712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81353508-19	0,00	44,52	5622130914870734	solidarnost 10/21
05.11.21 ZLATAR-SPED BH DOO VISEGRAD			4404078710002	712173 01/10/21 31/10/21 0000000 113 0000000000
562-100-80000060-90	0,00	43,55	5622130914862176	NAKNADA ZA LIJECENJE DJECE
05.11.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/10/21 31/10/21 0000000 053 0000000000
567-353-25001881-93	0,00	43,17	5622130914883825	56735325001881934503365900007071217301102131
05.11.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503365900007	712173 01/10/21 31/10/21 0000000 095 0000000000
554-001-00002750-76	0,00	43,15	5622130914855161	55400100002750764400409940008071217301102131
05.11.21 MB Johovac Komerc dooBijeljina			4400409940008	712173 01/10/21 31/10/21 0000000 005 0000000000
567-323-11012960-15	0,00	43,05	5622130914882123	56732311012960154401094120003071217301082131
05.11.21 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	712173 01/08/21 31/08/21 0000000 008 0000000000
338-350-22004186-10	0,00	42,38	5622130914866459	33835022004186104401641540004071217301102131
05.11.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N			4401641540004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80733111-73	0,00	41,95	5622130914878134	FOND ZA LIJEC.DJECE 10/21
05.11.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001				712173 01/10/21 31/10/21 0000000 053 0000000000
338-350-22573061-03	0,00	40,49	5622130914894206	33835022573061034403643740003071217301102131
05.11.21 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N			4403643740003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81065878-45	0,00	40,37	5622130914861771/0	DOP SOLID
05.11.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 01/10/21 31/10/21 0000000 074 0000000000
551-008-00004108-69	0,00	38,76	5622130914867646	55100800004108694401307130008071217301102131
05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-81384380-40	0,00	37,62	5622130914863149/0	UPL ZA SOLIDA
05.11.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007				712173 01/09/21 31/10/21 0000000 002 0000000000
562-099-81001542-74	0,00	37,45	5622130914878072/3551	solidarnost
05.11.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11000527-98	0,00	36,73	5622130914883450	56716211000527984400801980000071217305112105
05.11.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000				712173 05/11/21 05/11/21 0000000 002 0000000000
562-100-80001069-70	0,00	36,00	5622130914856904	ZA FOND SOLIDARNOSTI
05.11.21 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11000637-59	0,00	35,98	5622130914883520	56716211000637594400847030006071217301092130
05.11.21 VIVEKS TREJADING TP DOOBANJA LUKABANJA LUKA			4400847030006	712173 01/09/21 30/09/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.685.312,23</b>	<b>Ukupno potrazuje</b>	<b>10.030,14</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.695.342,37</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

Izvod: 257

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				
567-343-11000289-91	0,00	35,65	5622130914854784	56734311000289914400358180003071217301102131
05.11.21 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.			4400358180003	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00002592-90	0,00	34,63	5622130914859335	FOND SOLIDARNOSTI 10/2021
05.11.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS			4401150480000	
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000135-40	0,00	34,44	5622130914889931/0	UPLATA NAKNADE FONDU SOL. X/21
05.11.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300			B14400395620005	
				712173 01/10/21 31/10/21 0000000 005 0000000000
154-560-20007218-36	0,00	34,20	5622130914852595	15456020007218364402376310006071217301102131
05.11.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00018034-33	0,00	33,91	5622130914870895/0	DOP SOLID
05.11.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	
				712173 05/11/21 05/11/21 0000000 050 0000000000
555-200-00243074-39	0,00	32,72	5622130914854364	55520000243074394400476030008071217301102131
05.11.21 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	10210720000000000000000000
				712173 01/10/21 31/10/21 0000000 072 0000000000
194-106-99556001-86	0,00	32,20	5622130914866358	19410699556001864403289630009071217301102131
05.11.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00275400-83	0,00	30,58	5622130914865863	16104500275400834400020650004071217301102131
05.11.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ			06114400020650004	10210280000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-17311212-33	0,00	30,52	5622130914855054	55200017311212334404154160009071217301102131
05.11.21 SIGURNO DOO BIJELJINAI KRAJISKOG KORPUSA 39 BAN.			4404154160009	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-441-11000127-43	0,00	30,13	5622130914895854	56744111000127434404338050001071217301092130
05.11.21 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL			4404338050001	09211070000000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
551-790-22201185-14	0,00	29,53	5622130914854039	55179022201185144402552570001071217301102131
05.11.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-100-22002430-68	0,00	28,83	5622130914866524	33810022002430684200068200699071217301102131
05.11.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200699	10210100000000000000000010
				712173 01/10/21 31/10/21 0000000 010 0000000010
567-353-25001881-93	0,00	27,90	5622130914883827	56735325001881934503365900007071217301102131
05.11.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503365900007	10210950000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-80729376-26	0,00	26,20	5622130914871716	UPLATA ZA LIJECENJE DJECE 10/2021
05.11.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,			744402927720006	
				712173 01/10/21 30/10/21 0000000 103 0000000000
555-008-01240230-50	0,00	25,11	5622130914883025	55500801240230504400144620006071217301102131
05.11.21 MP GAMA DOO			4400144620006	10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-22000008-94	0,00	25,02	5622130914854702	56724122000008944404216370005071217301102131
05.11.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81542535-48	0,00	24,92	5622130914850681	Uplata doprinosa za fond solidarnosti 09/21
05.11.21 LAUREL DOO PRIJEDOR			4404415900005	
				712173 01/09/21 30/09/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.685.312,23	0,00	10.030,14	1.695.342,37	

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

Izvod: 257

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				
186-000-10578670-86 05.11.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	24,77	5622130914879949	18600010578670864201804630031071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
572-246-00005901-76 05.11.21 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI4404419990009	0,00	23,95	5622130914895749	57224600005901764404419990009071217301102131 12210050000000000000000000
				712173 01/10/21 31/12/21 0000000 005 0000000000
161-045-00712500-29 05.11.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP#4403628780007	0,00	22,19	5622130914880205	16104500712500294403628780007071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
194-110-92428001-46 05.11.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	22,17	5622130914853087	19411092428001464404286400009071217301112130 11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
551-008-00004108-69 05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,59	5622130914868449	55100800004108694401473810009071217301102131 10210250000000000000000000
				712173 01/10/21 31/10/21 0000000 025 0000000000
562-011-00001106-33 05.11.21 D.O.O. VD SISTEM MODRICA	0,00	21,55	5622130914867242	Poseban doprinos za solidarnost
			4402059180008	712173 01/10/21 31/10/21 0000000 064 0000000000
194-110-02788001-59 05.11.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	21,36	5622130914894611	19411002788001594400374540001071217301102131 1021005000000000000000102021
				712173 01/10/21 31/10/21 0000000 005 0000102021
562-099-00004001-34 05.11.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	21,00	5622130914897871/0	SOLID
				712173 01/05/21 31/05/21 0000000 002 0000000000
154-560-20006475-34 05.11.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	20,69	5622130914852690	15456020006475344402390140008071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81041482-45 05.11.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	20,68	5622130914872012/0	FOND
				712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-11000512-55 05.11.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,33	5622130914867826	56724111000512554403697320000071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
194-110-13853001-11 05.11.21 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA 4400326650008	0,00	19,92	5622130914866427	19411013853001114400326650008071217301092131 10210050000000000000000000
				712173 01/09/21 31/10/21 0000000 005 0000000000
552-000-18278057-89 05.11.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	19,60	5622130914882188	55200018278057894404339880008071217301102131 10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
338-100-22002430-68 05.11.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931	0,00	18,90	5622130914866095	33810022002430684200068200931071217301102131 10210280000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000010
562-100-80030999-05 05.11.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	18,61	5622130914858281/0	SOLIDARNOST 10/21
				712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00179129-55 05.11.21 LUG PETROL DOO	0,00	18,29	5622130914881901	55530000179129554400150430006071217301102131 10210270000000000000000000
			4400150430006	712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81490245-23 05.11.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	18,27	5622130914841233	DOPRINOS ZA SOLIDARNOST 10/21
				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>
1.685.312,23	0,00	10.030,14		1.695.342,37

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
199-562-00513217-63 05.11.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,03	5622130914852962	19956200513217634403194090007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-246-00008034-79 05.11.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA 4506977110004	0,00	18,02	5622130914895994	57224600008034794506977110004071217305112105 11210050000000000000000000000000 712173 05/11/21 05/11/21 0000000 005 0000000000
562-010-00002021-53 05.11.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA 4401023700009	0,00	17,82	5622130914872897/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00000393-38 05.11.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI 4400470770000	0,00	17,64	5622130914893133/3562	doprinosi za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 034 0000000000
562-007-00000575-76 05.11.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	17,52	5622130914879445	FOND SOLIDARNOSTI 10/21 4400722840006 712173 01/11/21 30/11/21 0000000 074 0000000000
554-006-00012448-31 05.11.21 Predškolska ustanova Mala IndustrijaDoboj	0,00	16,94	5622130914883621	55400600012448314404232570006071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
338-100-22002430-68 05.11.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	16,69	5622130914866529	33810022002430684200068200745071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
551-019-00017570-78 05.11.21 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N 4401338100000	0,00	16,20	5622130914883203	55101900017570784401338100000071217301102131 12211020000000000000000000000000 712173 01/10/21 31/12/21 0000000 102 0000000000
194-106-02732001-57 05.11.21 AUTO BULEVAR d.o.o.Ulica suboticka bb 78000 Banja Luka,B/ 4404545860005	0,00	15,36	5622130914894500	19410602732001574404545860005071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-353-11000159-88 05.11.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,33	5622130914883822	56735311000159884401266600002071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00018423-30 05.11.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	15,27	5622130914856855/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00002630-25 05.11.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC 4501750060009	0,00	14,85	5622130914879188/0	DOPRINOSI ZA FON ZA LIJEC DJECE U INOSTRANTSU 10/21 712173 05/11/21 05/11/21 0000000 078 0000000000
338-100-22002430-68 05.11.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	14,79	5622130914866582	33810022002430684200068200753071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
552-030-00024176-76 05.11.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	14,34	5622130914895618	55203000024176764403193440004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002071-04 05.11.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	14,22	5622130914853305	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 056 0000000000
551-720-22040292-56 05.11.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK 4404012700006	0,00	14,16	5622130914883204	55172022040292564404012700006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22538805-81 05.11.21 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001	0,00	13,89	5622130914868708	55149022538805814404300240001071217301102131 10210740000000000000000000000000 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>
1.685.312,23	0,00	10.030,14		1.695.342,37

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				
572-106-00009187-85 05.11.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	13,84	5622130914855075 4403491890004	57210600009187854403491890004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-002-00000644-40 05.11.21 DOO XDUgljjevik	0,00	13,78	5622130914868610 4402689950006	55400200000644404402689950006071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
562-007-81494397-29 05.11.21 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	13,75	5622130914879296/0 4510832020004	UPL ZA SOLID 712173 05/11/21 05/11/21 0000000 135 0000000000
555-300-00459351-88 05.11.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	13,62	5622130914882814 4404500680006	55530000459351884404500680006071217301102131 10211030000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-002-81338533-35 05.11.21 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	12,87	5622130914876143 4509958280003	Dopr.za solid.-liječenje djece za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-002-81338533-35 05.11.21 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	12,69	5622130914876132 4509958280003	Dopr.za solid.-liječenje djece za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11000085-75 05.11.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	12,54	5622130914868146 4402015480004	56724111000085754402015480004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81197059-82 05.11.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	12,51	5622130914895209 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 008 0000000010
567-303-11000017-54 05.11.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	12,42	5622130914895596 14402549350009	56730311000017544402549350009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-001-00002510-94 05.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	12,22	5622130914859996 4400650160005	Tekuci grant od fizickog lica u zemlji 10/2021 712173 01/10/21 31/10/21 0000000 041 0000000000
562-099-81524458-10 05.11.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	11,86	5622130914849405 4400820260000	Uplata sredstava solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81546616-78 05.11.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	11,67	5622130914853639/0 4511172470008	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001137-23 05.11.21 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	11,25	5622130914895973 4404413010002	56724111001137234404413010002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00004299-32 05.11.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	10,80	5622130914883240 4510157200006	57224600004299324510157200006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-00000005-88 05.11.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	10,76	5622130914858225/0 4401379470008	solid 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-00000698-49 05.11.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA	0,00	10,73	5622130914866731/0 4400811780009	POSEBAN DOPRINOS ZA SOLIDARNOST 0.25? NA NETO PLATU 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00124600-75 05.11.21 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI	0,00	10,64	5622130914894879 4400864980000	16104500124600754400864980000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81354852-14 05.11.21 EXTRA SPED DOO BIJELJINA	0,00	10,50	5622130914857710 4403806470009	Uplata 0,25? solidarnog doprinosa za 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81574266-63 05.11.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,46	5622130914892271 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000010



## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 05.11.2021

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				
567-343-11000630-38 05.11.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I4404275380006	0,00	10,42	5622130914895853	56734311000630384404275380006071217301102131 10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11000852-05 05.11.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	10,00	5622130914855051	56724111000852054403152760002071217301112130 11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81092957-46 05.11.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,00	5622130914871649/3537	DOPRINOS SOLIDARNOST
			4403498390007	712173 01/09/21 30/09/21 0000000 023 0000000000
552-034-00028220-67 05.11.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009	0,00	9,87	5622130914867936	55203400028220674508249000009071217301102131 10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
554-008-00011260-05 05.11.21 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	9,68	5622130914868656	55400800011260054507104160001071217301102131 10210100000000000000000000
			4507104160001	712173 01/10/21 31/10/21 0000000 010 0000000000
161-000-00107514-91 05.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,67	5622130914894712	1610000107514914201229350005071217301102131 1021094000000099999999999999
				712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-00572402-93 05.11.21 SAVIC SS DOO SAMACGAJEVI BB76230SAMAC065 416 8834403072140003	0,00	9,63	5622130914852128	1610000572402934403072140003071217301102131 10210130000000000000000000
				712173 01/10/21 31/10/21 0000000 013 0000000000
552-030-00018889-29 05.11.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	9,50	5622130914882587	55203000018889294503524550004071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00523600-55 05.11.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	9,29	5622130914880197	16104500523600554400188590007071217301102131 10210640000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
562-100-80012322-67 05.11.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,08	5622130914877920/0	DOPRINOSI ZA FOND SOLIDARNOSTI
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000569-54 05.11.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	8,92	5622130914883455	56748311000569544400551340000071217301102131 102108500000000110311021
				712173 01/10/21 31/10/21 0000000 085 0110311021
562-099-81223442-85 05.11.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	8,81	5622130914885187/0	FOND SOLIDARN 10,11,12/21
				712173 01/10/21 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	8,73	5622130914894867	1610000107514914201229350005071217301102131 1021005000000099999999999999
				712173 01/10/21 31/10/21 0000000 005 9999999999
567-321-25000051-70 05.11.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC(4508109410002	0,00	8,51	5622130914895454	56732125000051704508109410002071217301092130 09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00004735-13 05.11.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	8,50	5622130914845425/0	SOL FOND
				712173 01/10/21 31/10/21 0000000 027 0000000000
161-145-00003693-63 05.11.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	8,50	5622130914852095	16114500003693634940066030005071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-026-00012200-19 05.11.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO\4503932160001	0,00	8,50	5622130914855639	55202600012200194503932160001071217301102131 10210090000000000000000000
				712173 01/10/21 31/10/21 0000000 009 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
562-099-81151840-36	0,00	8,49	5622130914844031/0	DOP ZA SOLID. 10/21
05.11.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003				712173 01/11/21 30/11/21 0000000 102 0000000000
562-007-81575219-63	0,00	8,42	5622130914858560/0	solidarnost 10/21
05.11.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 05/11/21 05/11/21 0000000 011 0000000000
567-162-11000211-76	0,00	8,33	5622130914895651	56716211000211764401711420001071217301102131
05.11.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81226388-22	0,00	8,28	5622130914857688	FOND SOLIDARNOSTI 10/2021
05.11.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/10/21 31/10/21 0000000 097 0000000000
562-099-00000182-45	0,00	8,22	5622130914891228/0	DOPRINOSI
05.11.21 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005				712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02074600-22	0,00	8,21	5622130914852463	16100002074600224202564510021071217301102131
05.11.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-003-81231559-32	0,00	8,10	5622130914851495	uplata 0,25? solidarnog doprinosa za 10/21
05.11.21 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00014294-98	0,00	8,04	5622130914874619/0	Uplata fond solidarnosti
05.11.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005				712173 01/10/21 31/10/21 0000000 025 0000000000
567-321-11000207-57	0,00	7,77	5622130914855779	56732111000207574404375680007071217301102131
05.11.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81514390-94	0,00	7,33	5622130914860772/0	sol fond
05.11.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00283400-42	0,00	7,08	5622130914894667	16104500283400424508585290007071217301062130
05.11.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-008-00004108-69	0,00	7,07	5622130914868424	55100800004108694401137380004071217301102131
05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004				10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-100-80030678-95	0,00	7,02	5622130914887732	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE 10/21
05.11.21 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG4505367930003				712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000119-30	0,00	7,01	5622130914855774	56732111000119304403828520000071217301102131
05.11.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00017090-52	0,00	6,98	5622130914865364	SREDSTVA SOLIDARNOSTI 10/21
05.11.21 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-00000316-31	0,00	6,97	5622130914867251	uplata doprinosa solidarnosti za 10/21
05.11.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002268-92	0,00	6,97	5622130914864243/0	sola
05.11.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002445-44	0,00	6,93	5622130914867081/3531	SOLIDARNOST
05.11.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002				712173 05/11/21 05/11/21 0000000 113 0000000000
562-012-80741116-12	0,00	6,90	5622130914876537/0	dop. za solid. za lje. djec. u inos. 10/21
05.11.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 01/10/21 31/10/21 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
194-106-99380001-18	0,00	6,89	5622130914880716	19410699380001184404154910008071217301102131
05.11.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR.B/4404154910008				10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25000031-73	0,00	6,87	5622130914867839	56724125000031734505368580006071217301102131
05.11.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00583800-69	0,00	6,82	5622130914852129	16104500583800694400175420005071217301102131
05.11.21 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005				10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-25000449-80	0,00	6,79	5622130914883890	56724125000449804507588770003071217301102131
05.11.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00004690-93	0,00	6,78	5622130914855589	57210600004690934507040920007071217301082131
05.11.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007				08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
555-300-00478475-43	0,00	6,77	5622130914853963	55530000478475434404314620001071217301102130
05.11.21 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	10210340000000000000000010
				712173 01/10/21 30/10/21 0000000 034 0000000010
552-006-00024593-98	0,00	6,75	5622130914883221	55200600024593984503737460009071217301102131
05.11.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009				10210690000000000000000000
				712173 01/10/21 31/10/21 0000000 069 0000000000
567-441-11000114-82	0,00	6,75	5622130914855128	56744111000114824404500500008071217301102131
05.11.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb 4404500500008				10211070000000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
567-353-25000133-02	0,00	6,75	5622130914896185	56735325000133024507942530007071217301062131
05.11.21 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC4507942530007				10210100000000000000000000
				712173 01/06/21 31/10/21 0000000 010 0000000000
562-003-81560569-74	0,00	6,75	5622130914892910	DOPRINOS ZA FOND SOLIDARNOSTI 10/21
05.11.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028				712173 01/10/21 31/10/21 0000000 005 0000000010
551-710-22439550-43	0,00	6,74	5622130914854226	55171022439550434403093220007071217301102131
05.11.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007				10210250000000000000000000
				712173 01/10/21 31/10/21 0000000 025 0000000000
572-000-00002896-96	0,00	6,61	5622130914855282	57200000002896964400959850006071217301102131
05.11.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004317-52	0,00	6,53	5622130914866682/0	FOND
05.11.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009				712173 01/10/21 31/10/21 0000000 095 0000000000
154-360-20010636-67	0,00	6,49	5622130914879987	15436020010636674209159190049071217301102131
05.11.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-81226388-22	0,00	6,00	5622130914858974	FOND SOLIDARNOSTI 10/2021
05.11.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/10/21 31/10/21 0000000 097 0000000000
338-900-22013206-29	0,00	5,94	5622130914894159	33890022013206294403087410007071217301102131
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				10210560000000099999999999
				712173 01/10/21 31/10/21 0000000 056 9999999999
567-321-11000146-46	0,00	5,82	5622130914883871	56732111000146464403980150005071217301102131
05.11.21 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
567-343-11000228-80	0,00	5,79	5622130914855127	56734311000228804403445270000071217301102131 10210050000000000000000000
05.11.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000				712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02143200-56	0,00	5,77	5622130914880269	16100002143200564510920400003071217301102131 10210100000000000000000000
05.11.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003				712173 01/10/21 31/10/21 0000000 010 0000000000
552-014-00020839-07	0,00	5,67	5622130914867868	55201400020839074402655110009071217301102131 10210080000000000000000000
05.11.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009				712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-11000093-92	0,00	5,60	5622130914895958	56735311000093924401250430000071217301102131 10210950000000000000000000
05.11.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				712173 01/10/21 31/10/21 0000000 095 0000000000
555-700-00149172-98	0,00	5,55	5622130914868571	55570000149172984509192180001071217301102131 10210940000000000000000000
05.11.21 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001				712173 01/10/21 31/10/21 0000000 094 0000000000
551-460-22139966-21	0,00	5,53	5622130914855454	55146022139966214509394720008071217301102131 10210270000000000000000000
05.11.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA4509394720008				712173 01/10/21 31/10/21 0000000 027 0000000000
555-100-00467855-90	0,00	5,52	5622130914854080	55510000467855904511258510002071217304112104 11210020000000000000000000
05.11.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA 4511258510002				712173 04/11/21 04/11/21 0000000 002 0000000000
562-008-81262640-52	0,00	5,50	5622130914889818	fond solidarnosti 10/21
05.11.21 UNO DOO 4403222480002				712173 01/10/21 31/10/21 0000000 107 0000000000
161-000-02440600-62	0,00	5,49	5622130914851980	16100002440600624511504730009071217301102131 10210020000000000000000000
05.11.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009				712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-25000164-48	0,00	5,49	5622130914896194	567463250001644484503305320001071217301082131 08210750000000000000000000
05.11.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA4503305320001				712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00284400-49	0,00	5,46	5622130914852481	161045002844004944402264430009071217301102131 1021074000000009074061079
05.11.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				712173 01/10/21 31/10/21 0000000 074 9074061079
562-011-80728853-87	0,00	5,40	5622130914870603	SREDSTVA SOLIDARNOSTI
05.11.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007				712173 01/10/21 31/10/21 0000000 064 0000000000
572-226-00003158-70	0,00	5,40	5622130914881860	57222600003158704510954050001071217301102131 10210270000000000000000000
05.11.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001				712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81411727-61	0,00	5,40	5622130914843578/0	DOP ZA SOLID 10/21
05.11.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/11/21 30/11/21 0000000 102 0000000000
567-353-25000993-41	0,00	5,40	5622130914867829	56735325000993414503340400000071217301102131 10210950000000000000000000
05.11.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC 4503340400000				712173 01/10/21 31/10/21 0000000 095 0000000000
562-003-00001324-62	0,00	5,40	5622130914877196	doprinosi za solidarnost 10/21
05.11.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA 4501250250006				712173 01/10/21 31/10/21 0000000 005 0000000000
338-900-22013206-29	0,00	5,37	5622130914894223	338900220132062944403087410007071217301102131 10211130000000999999999999
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/10/21 31/10/21 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 05.11.2021

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				
552-000-16065587-80 05.11.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	5,35	5622130914854736 4403815540001	55200016065587804403815540001071217301052131 05211130000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-81574270-51 05.11.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,35	5622130914892284	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 008 0000000010
552-020-00025322-38 05.11.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	5,27	5622130914868082 4500776670003	55202000025322384500776670003071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
199-049-00562751-79 05.11.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,27	5622130914866218 4201751330260	19904900562751794201751330260071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-011-80982188-77 05.11.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003	0,00	5,26	5622130914880916 4507999640003	DOPRINOS ZA SOLIDARNOST RS ZA 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81599163-62 05.11.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,20	5622130914861892/0 4404602500002	SRED SOLIDARN 10/21 712173 01/10/21 30/10/21 0000000 002 0000000000
562-009-00001062-69 05.11.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,19	5622130914878392/0 4500827760002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 119 0000000000
572-246-00003605-77 05.11.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	5,18	5622130914868250 4404043090001	57224600003605774404043090001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
338-900-22086985-46 05.11.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	5,10	5622130914894149 4200254680021	33890022086985464200254680021071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00533543-31 05.11.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	5,09	5622130914882094 4403473720002	55500700533543314403473720002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-360-20133251-46 05.11.21 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	5,05	5622130914852358 4600086390029	15436020133251464600086390029071217301102131 10210720000000000000000000 712173 01/10/21 31/10/21 0000000 072 0000000000
562-099-81058587-47 05.11.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	5,00	5622130914863530/0 4403425590008	upl solidarn 10/21 712173 01/10/21 31/10/21 0000000 002 0
562-007-81375835-16 05.11.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622130914875573/0 4403932930007	solidarnost 10/21 712173 05/11/21 05/11/21 0000000 074 0000000000
567-162-25001051-11 05.11.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	4,85	5622130914895601 4502696040001	56716225001051114502696040001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-16897817-73 05.11.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007	0,00	4,83	5622130914882888 4509966890007	55200016897817734509966890007071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-003-80292847-64 05.11.21 NIVES DOO BIJELJINA	0,00	4,81	5622130914859002 4402569380001	DOPRINOS SOLIDARNOSTI ZA XI/21 712173 01/11/21 30/11/21 0000000 005 0000000000
567-323-25000143-84 05.11.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	4,57	5622130914883872 4502813700000	56732325000143844502813700000071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000098-26 05.11.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000	0,00	4,53	5622130914895447 4502918800000	56732125000098264502918800000071217301102131 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				
161-025-00359300-11 05.11.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	4,50	5622130914880021 4209746050080	16102500359300114209746050080071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-253-25000448-77 05.11.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	4,41	5622130914867904 4510916710006	56725325000448774510916710006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-253-25000448-77 05.11.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	4,41	5622130914868918 4510916710006	56725325000448774510916710006071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-012-00003145-75 05.11.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,38	5622130914862438/0 4400552400006	DOPR ZA LIJECENJE OBOLJELE DJECE RS 10/21 712173 01/10/21 31/10/21 0000000 088 0000000000
572-266-00008277-19 05.11.21 ALMEDIN TRANSPORT DOO ZA PREVOZ I USLUGE PRIJEI	0,00	4,31	5622130914882556 4404447260008	57226600008277194404447260008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-11000334-53 05.11.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,30	5622130914854795 4403015770009	56734311000334534403015770009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00449074-76 05.11.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,23	5622130914854405 4511143020001	55510000449074764511143020001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-01201800-04 05.11.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,22	5622130914851996 4403623980008	16100001201800044403623980008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80756325-77 05.11.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,22	5622130914897523 4402987030009	Sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81466133-94 05.11.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI	0,00	4,21	5622130914871894/0 PU4404309620001	uplata solidarnosti 10/2021 712173 01/10/21 30/10/21 0000000 067 0000000000
562-099-81196082-06 05.11.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,17	5622130914859271/0 K4509067010005	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81457991-25 05.11.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,17	5622130914881685/0 4510610390008	UPLATA DOPR ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
562-099-00014224-17 05.11.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,17	5622130914873280/0 4504537230005	UPLATA DOPRIONOSA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01530900-67 05.11.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	4,16	5622130914851949 4509813710000	16100001530900674509813710000071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-008-81358163-21 05.11.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,15	5622130914866691/0 4404060930005	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
338-410-22001463-98 05.11.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	4,14	5622130914894263 4504841650002	33841022001463984504841650002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81673830-34 05.11.21 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	4,11	5622130914897797 4512074320002	doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
554-002-00000769-53 05.11.21 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	4,10	5622130914881806 4501354030008	55400200000769534501354030008071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
554-004-00000476-58 05.11.21 KALKAN SPBanja Luka	0,00	4,10	5622130914855258 4509521690008	55400400000476584509521690008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81110156-55 05.11.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,09	5622130914873321 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00002070-03 05.11.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	4,08	5622130914893519/0 4401029900000	SOLIDARNOSTR 712173 01/10/21 31/10/21 0000000 008 0000000000
551-001-00008869-97 05.11.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	4,08	5622130914854282 4502278550001	55100100008869974502278550001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81333808-95 05.11.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	4,06	5622130914844821/0 4509921520004	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
562-012-81445632-94 05.11.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	4,06	5622130914861335/0 714510557720009	doprinos solidanrost 712173 01/10/21 31/10/21 0000000 094 0000000000
562-006-00002578-33 05.11.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA	0,00	3,99	5622130914867602/3534 114400503610003	solid 712173 05/11/21 05/11/21 0000000 113 0000000000
562-005-00002792-22 05.11.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	3,98	5622130914890090/0 4500416380004	UPLATA 712173 01/10/21 31/10/21 0000000 138 0000000000
562-099-81083610-56 05.11.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,96	5622130914870155 4403481400009	UPLATA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81214589-66 05.11.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	3,92	5622130914875267/0 4509196250004	FOND SOLIDARNOSTI ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
199-049-00562751-79 05.11.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,90	5622130914866239 4201751330316	19904900562751794201751330316071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
199-049-00562751-79 05.11.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,90	5622130914866226 4201751330065	19904900562751794201751330065071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
551-720-22330521-41 05.11.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN	0,00	3,87	5622130914882333 4507560680009	55172022330521414507560680009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-035-00010669-15 05.11.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,83	5622130914854548 4505058470006	55103500010669154505058470006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81659176-55 05.11.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	3,82	5622130914859151/3527 4511934740008	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,80	5622130914894224 I4403087410007	33890022013206294403087410007071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
562-099-00012509-21 05.11.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,60	5622130914849556/3519 4400994500000	solidarnost 712173 05/11/21 05/11/21 0000000 002 0000000000
562-099-81244514-16 05.11.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,52	5622130914858179 4403815200006	Fond za djecu 712173 01/10/21 31/10/21 0000000 002 00000000
161-000-00107514-91 05.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,41	5622130914894830 I24E1420122935005	16100000107514914201229350005071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999

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				
555-100-00521731-64 05.11.21 KARAT DOO BANJA LUKA	0,00	3,41	5622130914883260 4403401140001	55510000521731644403401140001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000462-98 05.11.21 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	3,38	5622130914896348 4510807930004	56732125000462984510807930004071217305112105 11210080000000000000000000 712173 05/11/21 05/11/21 0000000 008 0000000000
567-321-25000072-07 05.11.21 KNJIGOV DSTVENA AGENCIJA START GRADISKA	0,00	3,38	5622130914895814 VIDOVI 4508194420003	56732125000072074508194420003071217305112105 11210080000000000000000000 712173 05/11/21 05/11/21 0000000 008 0000000000
161-000-00946200-19 05.11.21 ST GRAF DOO SARAJEVO AERODROMSKA 1771210 SARAJ	0,00	3,38	5622130914880027 4201162930010	16100000946200194201162930010071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
552-006-00024999-44 05.11.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.	0,00	3,36	5622130914895559 4403063150004	55200600024999444403063150004071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
551-064-00016148-05 05.11.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	3,30	5622130914855449 4400150940004	55106400016148054400150940004071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-008-00004108-69 05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,29	5622130914868433 4401307130008	55100800004108694401307130008071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-80353109-38 05.11.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	3,26	5622130914845201 4506309190004	ZA LIJEC DJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
551-480-22064266-34 05.11.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622130914882758 4506025160008	55148022064266344506025160008071217301102131 10210940000000000000000000 712173 01/10/21 31/10/21 0000000 094 0000000000
562-099-81679659-07 05.11.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622130914857676/0 4403651250007	SRED. SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-81376902-67 05.11.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,17	5622130914891121/0 4510180790007	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81493202-76 05.11.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	3,14	5622130914841142 4404354920008	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-27000331-78 05.11.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI	0,00	3,13	5622130914868074 4401684510001	56724127000331784401684510001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00336300-34 05.11.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	3,10	5622130914866047 4402556210000	16104500336300344402556210000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000140-94 05.11.21 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,10	5622130914895582 4507640280001	56732125000140944507640280001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02389300-23 05.11.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA	0,00	3,06	5622130914880264 4404585730007	16100002389300234404585730007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002637-52 05.11.21 LILI - N DOO , LAKTASI	0,00	3,00	5622130914849747 4401185350001	solidarnost 712173 01/10/21 31/10/21 0000000 056 0
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.685.312,23	0,00	10.030,14		1.695.342,37

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 05.11.2021

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				
567-321-25000181-68 05.11.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,00	5622130914854630	56732125000181684509025360006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-006-00012559-86 05.11.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622130914883629 4404569700009	55400600012559864404569700009071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81520640-18 05.11.21 SOLUTION DOO BANJA LUKA	0,00	2,93	5622130914862532 4403786690007	fond solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002268-39 05.11.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	2,91	5622130914892952/0	sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 064 0000000000
551-470-22065837-79 05.11.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,90	5622130914868323	55147022065837794403349710007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81576598-98 05.11.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,90	5622130914863072/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-002-81065226-15 05.11.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,90	5622130914866692/0	sred solid 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81381282-22 05.11.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007	0,00	2,86	5622130914849645	ZA LICENJE DIJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
562-005-00003326-69 05.11.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,86	5622130914849264/0	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
572-286-00004397-09 05.11.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC4510640110000	0,00	2,85	5622130914896232	57228600004397094510640110000071217301072030 09201190000000000000000000000000 712173 01/07/20 30/09/20 0000000 119 0000000000
562-005-80920356-15 05.11.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	2,85	5622130914845721/0	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
572-266-00001303-86 05.11.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	2,84	5622130914881952	57226600001303864501904550004071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-020-00010198-14 05.11.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	2,84	5622130914854821	55202000010198144500917240008071217301102131 10210450000000000000000000000000 712173 01/10/21 31/10/21 0000000 045 0000000000
551-008-00004108-69 05.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	2,82	5622130914868429	55100800004108694401135920001071217301102131 102102500000009023000012 712173 01/10/21 31/10/21 0000000 025 9023000012
554-008-00011304-67 05.11.21 ZU INTERMEDIKUS BRODBROD	0,00	2,81	5622130914883642 4403265610007	55400800011304674403265610007071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81527914-21 05.11.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004	0,00	2,80	5622130914889967/0	DOPR SOLI ZA 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81579297-05 05.11.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	2,79	5622130914841108	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-002-80896189-10 05.11.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,77	5622130914884522/0	UPL DOPR 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81396153-29 05.11.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,77	5622130914874946/0	dopr za soli 712173 01/10/21 31/10/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418969-12	0,00	2,77	5622130914873687/0	UPL DOR ZA SOLID 10/21
05.11.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/10/21 31/10/21 0000000 135 0000000000
567-321-11000097-96	0,00	2,75	5622130914854622	56732111000097964402951860005071217301102131
05.11.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-81319812-83	0,00	2,75	5622130914876486/0	DOP ZA SOLID
05.11.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 05/11/21 05/11/21 0000000 005 0000000000
572-266-00007266-45	0,00	2,75	5622130914855214	57226600007266454404151810002071217301102131
05.11.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed			4404151810002	712173 01/10/21 31/10/21 0000000 074 0000000000
194-110-92388001-57	0,00	2,72	5622130914853102	19411092388001574404235080000071217304112104
05.11.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	712173 04/11/21 04/11/21 0000000 005 0000000000
555-100-00393657-69	0,00	2,72	5622130914854176	55510000393657694404335200002071217301102130
05.11.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002				712173 01/10/21 30/10/21 0000000 002 0000000000
552-000-19239926-38	0,00	2,70	5622130914868641	55200019239926384511467190007071217301102131
05.11.21 milexderventaPOLJE 97 DERVENTA066404000			4511467190007	712173 01/10/21 31/10/21 0000000 027 0000000000
562-007-81359106-54	0,00	2,70	5622130914889006/0	UPLATA DOPR ZA SOLID 10/2021
05.11.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 05/11/21 05/11/21 0000000 074 0000000000
571-030-00000562-17	0,00	2,70	5622130914883752	57103000000562174400392440006071217301102131
05.11.21 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI			4400392440006	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81517348-97	0,00	2,70	5622130914889350/0	SOLID
05.11.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81331409-64	0,00	2,70	5622130914888130/0	TAKSA
05.11.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/10/21 31/10/21 0000000 069 0000000000
567-353-11000198-68	0,00	2,70	5622130914883823	56735311000198684404111270005071217301102131
05.11.21 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	712173 01/10/21 31/10/21 0000000 095 0000000000
562-008-80778262-29	0,00	2,70	5622130914881110/0	TAKSA
05.11.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 05/11/21 05/11/21 0000000 069 0000000000
567-323-25018978-33	0,00	2,70	5622130914854635	56732325018978334507122570004071217301092130
05.11.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	712173 01/09/21 30/09/21 0000000 008 0000000000
554-006-00012585-08	0,00	2,67	5622130914855094	55400600012585084511479100003071217301072131
05.11.21 Pekoteka DENAC D Dario Gvozdenc spDoboj			4511479100003	712173 01/07/21 31/07/21 0000000 028 0000000000
572-106-00015663-57	0,00	2,62	5622130914868516	57210600015663574400781420002071217301092130
05.11.21 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU			4400781420002	712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	2,56	5622130914894164	33890022013206294403087410007071217301102131
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/10/21 31/10/21 0000000 025 9999999999
338-900-22013206-29	0,00	2,56	5622130914894228	33890022013206294403087410007071217301102131
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/10/21 31/10/21 0000000 085 9999999999



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				
338-900-22013206-29 05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622130914894165	33890022013206294403087410007071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
562-009-00000546-65 05.11.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,54	5622130914890318/0	SOLIDARNOSZT 2021 712173 01/10/21 31/10/21 0000000 015 0000000000
562-007-81463706-49 05.11.21 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O\4510652630009	0,00	2,50	5622130914873637/0	DOP SOLID 712173 01/11/21 31/10/21 0000000 074 0000000000
555-100-00226960-28 05.11.21 ESTRADA SP BANJA LUKA	0,00	2,44	5622130914854074	55510000226960284509654810006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000358-88 05.11.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	2,43	5622130914854621	56732311000358884401054680006071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000620-22 05.11.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA\4402380690000	0,00	2,35	5622130914883602	56724111000620224402380690000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00014169-85 05.11.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG\4502545000008	0,00	2,34	5622130914892211/0	dopr solid 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81642148-68 05.11.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV\4511698080000	0,00	2,23	5622130914850107/0	UPL. SOL. 712173 01/10/21 31/10/21 0000000 109 0000000000
562-012-81541508-71 05.11.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU\4511131360001	0,00	2,23	5622130914885249/0	POSEBNI DOPRINOI 712173 01/10/21 31/10/21 0000000 089 0000000000
338-900-22013206-29 05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,17	5622130914894229	33890022013206294200308360001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-730-22000270-31 05.11.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B\4511442950007	0,00	2,08	5622130914854553	55173022000270314511442950007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00528782-57 05.11.21 MONARCH SOFTWARE DOO	0,00	2,08	5622130914867865	55510000528782574404721260001071217301102131 102100200000000110311021 712173 01/10/21 31/10/21 0000000 002 0110311021
555-007-00031975-71 05.11.21 DMV DOO PRIJEDOR	0,00	2,07	5622130914868838	55500700031975714400711990006071217301102131 102107400000009074031361 712173 01/10/21 31/10/21 0000000 074 9074031361
567-321-25000469-77 05.11.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.\4510887860001	0,00	2,06	5622130914895846	56732125000469774510887860001071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81123059-49 05.11.21 PANOS DOO BANJA LUKA	0,00	2,04	5622130914897909	dopr. solid. za dijag. i liječenje na platu za oktobar 2021. god. 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81631996-66 05.11.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	2,04	5622130914860377	Solidarnost RS 10-12/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81572390-16 05.11.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI\4511291480003	0,00	2,03	5622130914858991	Solidarnost rs 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81676909-58 05.11.21 SRNDAC RESTORAN S.P. PREDRAG TIMARAC PRIJEDOR\4512072890006	0,00	2,02	5622130914873402/0	uplata doprinosa za solid 09/2021 712173 05/11/21 05/11/21 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				
562-008-00002232-03	0,00	2,01	5622130914874222/0	DOPRINOSI SOLIDARNOST
05.11.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE		4401343100000	712173	01/10/21 31/10/21 0000000 107 0000000000
567-363-11000182-14	0,00	2,00	5622130914895434	56736311000182144403995340005071217301092130
05.11.21 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR		4403995340005	712173	09210010000000000000000000000000 01/09/21 30/09/21 0000000 001 0000000000
562-009-00002416-81	0,00	1,98	5622130914869208/0	SOLIDARNOST
05.11.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001		712173	01/10/21	31/10/21 0000000 045 0000000000
562-003-00000342-98	0,00	1,95	5622130914859530	Doprinos solidarnosti za X/21
05.11.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJU4501327140004		712173	01/11/21	30/11/21 0000000 005 0000000000
338-900-22013206-29	0,00	1,90	5622130914894163	33890022013206294403087410007071217301102131
05.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007		712173	01/10/21	31/10/21 0000000 008 9999999999
551-012-00004280-36	0,00	1,88	5622130914896248	55101200004280364401130020002071217301102131
05.11.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002		712173	01/10/21	31/10/21 0000000 053 0000000000
554-008-00011386-15	0,00	1,87	5622130914868661	55400800011386154511289230008071217301102131
05.11.21 TZR DEJO COLOR Suzana Mitric sp BrBrod		4511289230008	712173	01/10/21 31/10/21 0000000 010 0000000000
562-003-81442632-29	0,00	1,87	5622130914891452/0	UPLATA ZA FOND SOL.
05.11.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005		712173	01/09/21	30/09/21 0000000 059 0000000000
555-007-00527004-54	0,00	1,86	5622130914854454	55500700527004544403460230006071217301102131
05.11.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006		712173	01/10/21	31/10/21 0000000 002 0000000000
562-099-81677398-97	0,00	1,83	5622130914884631/0	UPL DORP
05.11.21 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N:4512102630004		712173	01/09/21	30/09/21 0000000 075 0000000000
562-099-81471152-72	0,00	1,80	5622130914897902	Dopr.za fond solid za lij djece u inostr
05.11.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA		4510694390008	712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00000151-41	0,00	1,80	5622130914880861/0	FOND SOLID
05.11.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008		712173	01/09/21	30/09/21 0000000 002 0000000000
562-099-81463885-48	0,00	1,75	5622130914863613/0	dop za solid
05.11.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006		712173	01/10/21	31/10/21 0000000 053 0000000000
555-007-00032336-55	0,00	1,68	5622130914868652	55500700032336554501973010003071217301102131
05.11.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A:4501973010003		712173	01/10/21	31/10/21 0000000 074 9074000135
551-450-22140215-55	0,00	1,63	5622130914868892	55145022140215554510186050005071217301102131
05.11.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA4510186050005		712173	01/10/21	31/10/21 0000000 015 0000000000
551-720-22048392-06	0,00	1,62	5622130914868893	55172022048392064404555740008071217301102131
05.11.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008		712173	01/10/21	31/10/21 0000000 002 9999999999
567-363-25000660-65	0,00	1,60	5622130914895541	56736325000660654512122150009071217301092130
05.11.21 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF4512122150009		712173	01/09/21	30/09/21 0000000 074 0000000000
554-012-00300125-06	0,00	1,60	5622130914868779	55401200300125064501823800006071217301102131
05.11.21 Javni prevoz stvari SAVICHAN PIJESAK		4501823800006	712173	01/10/21 31/10/21 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300227-88 05.11.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622130914868782 4501823550000	55401200300227884501823550000071217301102131 10210410000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
161-085-00004100-36 05.11.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,60	5622130914852157 4501262260007	16108500004100364501262260007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80264127-40 05.11.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,58	5622130914892816/0 4505778210001	POS DOPR SOL 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-100-80005325-09 05.11.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,57	5622130914870239/0 254401641030006	UPLATA DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000525-40 05.11.21 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	1,57	5622130914895742 4512049300005	56725325000525404512049300005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
571-200-00001225-77 05.11.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,53	5622130914895902 4511269710003	57120000001225774511269710003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000717-98 05.11.21 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,53	5622130914854868 4510887350003	56734325000717984510887350003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-363-25000626-70 05.11.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJI	0,00	1,53	5622130914895545 4511838600009	56736325000626704511838600009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-560-20050345-53 05.11.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,52	5622130914865739 4508970100006	15456020050345534508970100006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-17507184-34 05.11.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,50	5622130914882355 4510341710009	55200017507184344510341710009071217301102131 10210280000000000000102021 712173 01/10/21 31/10/21 0000000 028 0000102021
562-005-81632390-47 05.11.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	1,50	5622130914874962/0 4511625790009	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81642867-94 05.11.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622130914877773 4511702530007	Dop.za fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00007551-63 05.11.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,50	5622130914895926 4508174660008	57226600007551634508174660008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81342069-97 05.11.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,50	5622130914863343/0 4509974720005	solid 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
554-008-00011339-59 05.11.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622130914883637 4508678970008	55400800011339594508678970008071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
567-363-25000635-43 05.11.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,50	5622130914883859 4511863200007	56736325000635434511863200007071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
572-266-00005634-91 05.11.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPriječ	0,00	1,50	5622130914868113 4509911050000	57226600005634914509911050000071217301102131 10210740000000000000000000000000 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>
1.685.312,23	0,00	10.030,14		1.695.342,37

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				
567-241-25001209-31 05.11.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,50	5622130914895552 4510329180002	56724125001209314510329180002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-25001881-93 05.11.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	1,48	5622130914883826 4503365900007	56735325001881934503365900007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-008-81518587-63 05.11.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	1,44	5622130914866928/0 4404168620002	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-005-80884162-54 05.11.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,43	5622130914853738/0 4507571880000	POSEBAN DOPRINOS 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81536944-91 05.11.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,43	5622130914862721/0 4511077990002	DOPRINOSI NA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000045-74 05.11.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,43	5622130914883651 4403188520008	56748311000045744403188520008071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
572-216-00001916-18 05.11.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,43	5622130914895988 4507888730003	57221600001916184507888730003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-008-81504465-40 05.11.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,43	5622130914887410/0 4404394470005	TAKSA 712173 05/11/21 05/11/21 0000000 069 0000000000
572-206-00002599-11 05.11.21 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,43	5622130914854608 4510942550009	57220600002599114510942550009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-011-81451567-89 05.11.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,42	5622130914851371/0 4402792700000	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-001-00000331-35 05.11.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,40	5622130914849974/0 4401593800007	doprinosi solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
562-099-00000242-59 05.11.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA	0,00	1,40	5622130914863799/0 4400811940006	sredstva solidarn 10/21 712173 01/10/21 31/10/21 0000000 002 0
562-099-81662077-82 05.11.21 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,39	5622130914872820/0 4511951910006	FOND ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00066475-69 05.11.21 OPTICARSKA RADNJA ZTOR A AND	0,00	1,39	5622130914882085 4507618350004	55530000066475694507618350004071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-035-00010623-56 05.11.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,39	5622130914854547 4502533760007	55103500010623564502533760007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-700-22139831-15 05.11.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,38	5622130914854217 4404274730003	55170022139831154404274730003071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-321-25000627-88 05.11.21 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,38	5622130914896274 4509782730007	56732125000627884509782730007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000627-88 05.11.21 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,38	5622130914895840 4509782730007	56732125000627884509782730007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 05.11.2021

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				
555-008-02530773-79 05.11.21 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,37	5622130914854241 4506580740001	55500802530773794506580740001071217301102131 1021027000000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-008-80799926-27 05.11.21 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA	0,00	1,37	5622130914842767/0 A 4503649680007	pos dopr 712173 01/10/21 31/10/21 0000000 006 0000000000
572-266-00001048-75 05.11.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,36	5622130914855278 4508817920002	57226600001048754508817920002071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-246-00000795-68 05.11.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	1,36	5622130914883441 4507268600002	57224600000795684507268600002071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00001693-67 05.11.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	1,36	5622130914844865/0 7844401036350007	solidarnost 1.36 712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-81315063-71 05.11.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,35	5622130914898027 4403751800004	Uplata doprinosa za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-002-81416157-60 05.11.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	1,35	5622130914879735/0 4510432860003	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-00002453-68 05.11.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,35	5622130914857852/0 144006806600002	uplata posebnog dopr 712173 05/11/21 05/11/21 0000000 081 0000000000
562-099-00015713-12 05.11.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,35	5622130914857860/0 4401666370006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000891-15 05.11.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,35	5622130914896196 4508674120000	56724125000891154508674120000071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81297777-83 05.11.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,35	5622130914865068/0 4509741890008	doprinos solidarnosti 712173 01/10/21 31/10/21 0000000 002 0
567-321-11000242-49 05.11.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622130914895841 4402375260005	56732111000242494402375260005071217301092130 0921008000000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-120-80023935-41 05.11.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,35	5622130914887726 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 075 0000000000
572-106-00015976-88 05.11.21 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV	0,00	1,35	5622130914896225 14404123520007	57210600015976884404123520007071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-321-25000269-95 05.11.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,35	5622130914895584 4509508160008	56732125000269954509508160008071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81617003-86 05.11.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,35	5622130914861783/0 14511543550000	upl doprinosa 712173 01/10/21 31/10/21 0000000 075 0000000000
562-008-00002883-87 05.11.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,35	5622130914887638/0 4504471620001	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-005-81324316-53 05.11.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI	0,00	1,35	5622130914888564/0 14509852370003	DOPR.ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 028 0000000000
562-008-81481502-59 05.11.21 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	1,35	5622130914887204/0 4510759350009	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80740754-82	0,00	1,35	5622130914875498/0	uplata dopr za solid 09/2021
05.11.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN			DF4507098410009	712173 05/11/21 05/11/21 0000000 074 9074407491
555-300-00530116-29	0,00	1,35	5622130914882726	55530000530116294404485270009071217301102131
05.11.21 D.O.O. HURTIC MODRICA			4404485270009	10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
555-100-00534988-63	0,00	1,35	5622130914868199	55510000534988634512035850002071217301102131
05.11.21 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR			4512035850002	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-216-00002089-81	0,00	1,35	5622130914883784	57221600002089814403977360007071217301102131
05.11.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000616-24	0,00	1,35	5622130914855775	56732125000616244511895230005071217301102131
05.11.21 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB			4511895230005	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-037-00026045-43	0,00	1,35	5622130914882186	55203700026045434507689530003071217301102131
05.11.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001247-81	0,00	1,35	5622130914883878	56724111001247814404538490006071217301102131
05.11.21 DS-SISTEMI ICT DOO BANJA LUKABANJA LUKABANJA L			4404538490006	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-380-20127111-26	0,00	1,35	5622130914852644	15438020127111264404513660004071217301112130
05.11.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-002-00014236-49	0,00	1,35	5622130914867609	55100200014236494502111930007071217301102131
05.11.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
199-572-00115648-53	0,00	1,35	5622130914894493	19957200115648534510598590004071217301102131
05.11.21 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN			4510598590004	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-19819884-53	0,00	1,35	5622130914895515	55200019819884534403018520003071217301102131
05.11.21 ICOM TRADE DOO KOZARSKA DUBICAMEDJEDJA BBKO:4403018520003				10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
199-572-00396979-57	0,00	1,35	5622130914853089	19957200396979574510207070001071217301112130
05.11.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI			4510207070001	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-080-00000983-87	0,00	1,35	5622130914868936	57108000000983874509776840003071217301092130
05.11.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE			4509776840003	09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
567-241-25001021-13	0,00	1,35	5622130914854861	56724125001021134509945030008071217301102131
05.11.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKABA			4509945030008	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001874-73	0,00	1,35	5622130914867990	56724125001874734511674730003071217301112130
05.11.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI			4511674730003	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-048-00520867-63	0,00	1,35	5622130914868010	55504800520867634508275690005071217301102131
05.11.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25000975-54	0,00	1,35	5622130914855110	56724125000975544509854230004071217301102131
05.11.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU			4509854230004	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

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				
567-321-11000242-49 05.11.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622130914882122 4402375260005	56732111000242494402375260005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-006-00012439-58 05.11.21 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,32	5622130914855083 4510440880005	55400600012439584510440880005071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-045-00368600-37 05.11.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B1	0,00	1,31	5622130914852080 4503061600007	16104500368600374503061600007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
554-001-00004835-29 05.11.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	1,30	5622130914868555 4508068040009	55400100004835294508068040009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-483-27000034-72 05.11.21 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM	0,00	1,28	5622130914868058 4401461300005	56748327000034724401461300005071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
567-483-27000034-72 05.11.21 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM	0,00	1,28	5622130914868055 4401461300005	56748327000034724401461300005071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
552-007-00025080-43 05.11.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,27	5622130914854657 4507426360006	55200700025080434507426360006071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-81231402-17 05.11.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,26	5622130914846023/0 4500580000000	UPLATA 712173 01/10/21 31/10/21 0000000 027 0000000000
572-266-00007551-63 05.11.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,24	5622130914883008 4508174660008	57226600007551634508174660008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-17109464-94 05.11.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	1,24	5622130914882081 4507667130001	55200017109464944507667130001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
572-266-00005634-91 05.11.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,22	5622130914868119 4509911050000	57226600005634914509911050000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00368600-37 05.11.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B1	0,00	0,78	5622130914852108 4503061600007	16104500368600374503061600007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000010
562-010-80953057-25 05.11.21 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,71	5622130914849249/0 4507868030005	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00485559-37 05.11.21 SIAM DOO BANJA LUKA	0,00	0,68	5622130914867803 4404591970001	55510000485559374404591970001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00012332-67 05.11.21 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK	0,00	0,65	5622130914843881/0 4503109730005	dopr asol 712173 01/10/21 31/10/21 0000000 056 0000000000
567-321-25000304-87 05.11.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622130914883870 4509376400004	56732125000304874509376400004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-81226388-22 05.11.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622130914851526 4403789520005	FOND SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 097 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
<b>551-460-2208887-95</b>	<b>0,00</b>	<b>0,48</b>	5622130914853872	5514602208887954403220190007071217301102131
05.11.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	1021027000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
<b>571-010-00003005-70</b>	<b>0,00</b>	<b>0,29</b>	5622130914883171	57101000003005704512134080006071217301102131
05.11.21 FLIESEN-STUDIO Sanja Kuzmanovic s.p. BaSUBOTICKA BRC4512134080006				1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
<b>567-241-22000008-94</b>	<b>0,00</b>	<b>0,13</b>	5622130914854713	56724122000008944404216370005071217301102131
05.11.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				1021002000000000000000000000000000
				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>
<b>1.685.312,23</b>	<b>0,00</b>	<b>10.030,14</b>		<b>1.695.342,37</b>

## NAPOMENA:

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

**IZVOD:232**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.11.2021 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
1.816.709,90 KM	0,00 KM	3.420,05 KM	1.820.129,95 KM	0	43

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>1.820.129,95 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	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 05.11.2021	0,00	655,80	0	[N:4402171850008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:010 B:0000000]	6821682 0000000000	87000013162438 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.11.2021	0,00	600,29	0	[N:4401608680003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	130606 0000000001	87000013162896 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 05.11.2021	0,00	494,60	0	[N:4403464220005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	130240 0000000000	87000013162890 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.11.2021	0,00	292,44	0	[N:4403383490008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013161108 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.11.2021	0,00	229,89	999	[N:4402271210006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013160049 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljini 05.11.2021	0,00	216,86	0	[N:4401198330000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	4653869 0000000000	87000013160113 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2021	0,00	152,44	0	[N:4402746260003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:00000000]	128568 0000000000	87000013162194 (2) Centrala
8	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.11.2021	0,00	119,20	999	[N:4504181620008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] SO		87000013159588 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.11.2021	0,00	113,03	999	[N:4400796450005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013160456 (2) Centrala
10	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.11.2021	0,00	109,58	0	[N:4402542770002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013161069 (2) Centrala
11	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.11.2021	0,00	99,42	0	[N:4401205130003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000]	4653919 0000000000	87000013159720 (2) Centrala
12	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 05.11.2021	0,00	55,39	35	[N:4401189690001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000] Po		06003404010001 (2) Filijala Mrkonjić Grad
13	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BAN 05.11.2021	0,00	31,59	43	[N:4403717610000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:00000000]	0000000000	87000013162791 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.11.2021	0,00	23,92	0	[N:4403916220008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013162449 (2) Centrala
15	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 05.11.2021	0,00	21,30	0	[N:4404109020000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013161056 (2) Centrala
16	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.11.2021	0,00	21,02	0	[N:4402490870003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000]	4653798 0000000000	87000013160167 (2) Centrala
17	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 05.11.2021	0,00	16,74	0	[N:4404404370004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	6778939 0000000000	87000013161084 (2) Centrala
18	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.11.2021	0,00	16,20	1	[N:4403717290005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013162122 (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	JU KSC MODRICA, BERLINSKA 33A MODRICA, BERLINSKA 33A MODRICA 567651100000303	SBERBANK AD BANJ 05.11.2021	0,00	16,06	999	[N:4400184760005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:00000000]	0000000000	87000013161275 (2) Centrala
20	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.11.2021	0,00	15,68	999	[N:4402609350003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] FO		87000013161549 (2) Centrala
21	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 05.11.2021	0,00	15,62	35	[N:4403700480005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000] DO		00104264717001 (2) Centrala
22	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.11.2021	0,00	14,95	35	[N:4402106440005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000] Po	0000000000	05902990378001 (2) Filijala Mrkonjić Grad
23	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 05.11.2021	0,00	9,76	999	[N:4403204660001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] FO		87000013159452 (2) Centrala
24	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.11.2021	0,00	9,72	0	[N:4404198960002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	125129 0000000000	87000013162396 (2) Centrala
25	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 05.11.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013162143 (2) Centrala
26	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 05.11.2021	0,00	6,75	35	[N:4506413170007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:102 B:00000000] Po	0000000000	17600274483001 (2) Agencija Šipovo
27	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.11.2021	0,00	5,24	1	[N:4503614460004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013162146 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2021	0,00	4,94	0	[N:4402746260003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:081 B:00000000]	111634 0000000000	87000013160024 (2) Centrala
29	CC-S DOO, ALEJA SVETOG SAVE 59 BANJA LUKA N, 3383502257270310	UniCredit Zagrebačka 05.11.2021	0,00	4,68	0	[N:4403565680007 VU:0 VP:712173 PO:2021.07.01 PD:2021.09.30 O:002 B:00000000]	6778569 0000000000	87000013161135 (2) Centrala
30	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.11.2021	0,00	4,13	35	[N:4404052670002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	18000306951001 (2) Agencija Centar 1

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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	WWIN DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N, 5517902222415183	Nova banjalučka banka 05.11.2021	0,00	4,10	0	[N:4404538650003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	121666 0000000000	87000013161297 (2) Centrala
32	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.11.2021	0,00	4,06	35	[N:4506836050008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] Po	0000000000	20602156191001 (2) Filijala Bijeljina
33	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.11.2021	0,00	3,74	35	[N:4401087180009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		10104405920001 (2) Filijala Gradiška
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2021	0,00	3,65	0	[N:4402746260003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:0000000]	111635 0000000000	87000013160182 (2) Centrala
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2021	0,00	3,19	0	[N:4402746260003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	111636 0000000000	87000013160415 (2) Centrala
36	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 05.11.2021	0,00	3,06	999	[N:4509715970001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:010 B:0000000]	0000000000	87000013162059 (2) Centrala
37	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.11.2021	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po		06003403840001 (2) Filijala Mrkonjić Grad
38	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 05.11.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013162860 (2) Centrala
39	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.11.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	114519 0000000000	87000013161364 (2) Centrala
40	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 05.11.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] Po		20602155797001 (2) Filijala Bijeljina
41	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 05.11.2021	0,00	1,35	1	[N:4511575590003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:059 B:0000000]	0000000000	87000013159709 (2) Centrala
42	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 05.11.2021	0,00	1,35	999	[N:4510425730005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013162758 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.11.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		10104405947001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 43

<b>Ukupno BAM:</b>	0,00	3.420,05
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.