

## IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902220657252 224936540 - 5517902220657252;4401725050002;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,002.55
2	5510010001507991 224965700 - 5510010001507991;4400937450004;712173;011121;301121;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	906.60
3	5620078065876460 224937229 - 5620078065876460;4402770640003;712173;010921;300921;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	651.58
4	562100000033328 224964730 - 562100000033328;4400973680008;712173;011021;311021;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	377.80
5	5510150001120663 224980333 - 5510150001120663;4400301230004;712173;011021;311021;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	347.95
6	5675611100002013 224965923 - 5675611100002013;4403837270008;712173;011021;311021;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	230.00
7	5550070022525209 224946018 - 5550070022525209;4400764840006;787311;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
8	5517902220657252 224936534 - 5517902220657252;4400857690004;712173;011021;311021;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	195.88
9	5550020202924890 224950260 - 5550020202924890;4400589230003;787311;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
10	5550060000441753 224941987 - 5550060000441753;4400288460003;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	158.87
11	5550000040581908 224957148 - 5550000040581908;4400367410003;712173;011021;311021;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	106.55
12	5517902220657252 224936460 - 5517902220657252;4400932140007;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	95.43
13	5517902220657252 224936461 - 5517902220657252;4402112090008;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	83.21
14	5517902220657252 224936545 - 5517902220657252;4402098750008;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	82.02
15	5672411100033116 224951550 - 5672411100033116;4403403190006;712173;011021;301021;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	80.19
16	5550020015603534 224942952 - 5550020015603534;4402576160009;712173;011021;311021;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	75.73
17	5722460000619664 224979993 - 5722460000619664;4404390990004;712173;011021;311021;005;0000000;0000000000 /	DOO SEVENPULL	0.00	73.13
18	161000009630074 224966063 - 161000009630074;4200012160830;712173;011021;311021;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	71.16
19	551790222201977 224937210 - 551790222201977;4404417190005;712173;011021;311021;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	60.81
20	5620998142203580 224964502 - 5620998142203580;4404141000002;712173;011021;311021;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.36
21	1610000033030063 224938169 - 1610000033030063;4200442090193;712173;011021;311021;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.73
22	5510300001221778 224937502 - 5510300001221778;4401380480009;712173;011121;301121;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	44.83
23	5550070000497382 224942947 - 5550070000497382;4400712880000;712173;011121;301121;074;0000000;0000000000 /	MARIC DOO LAMOVITE BB PRIJEDOR	0.00	43.77
24	5550000060000050 224961031 - 5550000060000050;4400352060014;712173;011021;311021;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	41.53

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PRETHODNO STANJE

8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015567256 224935143 - 5550020015567256;4402561720008;712173;011021;311021;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 10/21	0.00	35.77
26	5673211100005334 224951713 - 5673211100005334;4403214620008;712173;011021;311021;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	35.05
27	567241840000237 224965750 - 567241840000237;4400352060014;712173;011021;311021;002;0000000;0000000000 /	MIN. FIN. I TR. IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM Budžetsko plaćanje	0.00	33.00
28	5671621100039606 224937856 - 5671621100039606;4400840290002;712173;011021;311021;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	31.90
29	5553000029697679 224960064 - 5553000029697679;4500399860005;712173;011021;311021;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA - DOBOJ UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	31.87
30	1408021120007321 224952531 - 1408021120007321;4600356950013;712173;011021;311021;002;0000000;0000000010 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	27.70
31	5550090856154654 224954116 - 5550090856154654;4401735790004;712173;011021;311021;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.07
32	5550060000441753 224941922 - 5550060000441753;4400288970001;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	24.97
33	5551000054082997 224944741 - 5551000054082997;4404757610009;712173;011021;311021;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN POSLOVNA JEDINICA BANJA LUKA DOPR ZA SOLIDARNOST ZA 10/21	0.00	22.77
34	5550070022555861 224962806 - 5550070022555861;4401776630003;712173;011021;311021;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 09-11-2021 POS RACUN JP	0.00	22.08
35	5514502231469818 224951658 - 5514502231469818;4400258630001;712173;011021;311021;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	21.45
36	161000033030063 224938168 - 161000033030063;4200442090282;712173;011021;311021;015;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	20.05
37	1610000207250017 224981034 - 1610000207250017;4404356200002;712173;011021;311021;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	19.63
38	5550060000441753 224941953 - 5550060000441753;4400287140005;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	18.91
39	5520001862730251 224936652 - 5520001862730251;4401809070009;712173;081121;081121;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	17.20
40	1941460004104192 224981099 - 1941460004104192;4507899770007;712173;010921;300921;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	16.94
41	5722860000552132 224952066 - 5722860000552132;4512094860003;712173;091121;091121;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	16.04
42	3381402200228110 224966506 - 3381402200228110;4272071200030;712173;011021;311021;002;0000000;0000000100 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	15.43
43	5510600001548556 224965013 - 5510600001548556;4400564590005;712173;010921;300921;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	14.95
44	1610000127600019 224939211 - 1610000127600019;4202047700015;712173;011021;311021;113;0000000;0000000010 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	14.30
45	5673631100013946 224951868 - 5673631100013946;4403327740000;712173;011021;311021;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko plaćanje	0.00	13.56
46	1941109257500108 224952738 - 1941109257500108;4400376830007;712173;010121;311221;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko plaćanje	0.00	12.78
47	5550020049052723 224956166 - 5550020049052723;4507941990004;712173;011021;311021;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRIN. SOLID.	0.00	12.17
48	5550060001033550 224969217 - 5550060001033550;4400245650003;712173;011021;311021;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST 10/21	0.00	12.15

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49	5515001127729782 224951896 - 5515001127729782;4402747660005;712173;011021;311021;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	11.89
50	5550080000317107 224974327 - 5550080000317107;4400024130005;712173;011021;311021;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKNADA ZA FOND SOLID ZA LIJEČENJE DJECE U INO	0.00	11.55
51	1610400008980057 224952799 - 1610400008980057;4401297070001;712173;011021;311021;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	11.00
52	5550900010903452 224950201 - 5550900010903452;4404155050002;712173;011021;311021;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.52
53	5550020049052723 224955650 - 5550020049052723;4507941990004;712173;011021;311021;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	9.86
54	5674911100002436 224937761 - 5674911100002436;4400509570003;712173;010821;310821;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.73
55	5550070052009329 224982530 - 5550070052009329;4403410300003;712173;011021;311021;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POS. DOPR. ZA LIJEČ. DJECE U INOSTR.	0.00	9.31
56	5520001953298472 224964772 - 5520001953298472;4404693460008;712173;011021;311021;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	8.44
57	5673012500019924 224980746 - 5673012500019924;4502099460008;712173;011021;311221;007;0000000;0000000000 /	INTERPROM STR PREMASENAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	8.37
58	5550060000441753 224941923 - 5550060000441753;4403119470007;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.21
59	5551000052129126 224941392 - 5551000052129126;4511719690008;712173;011021;311021;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA FOND SOLIDARNOSTI 10/21	0.00	8.15
60	5722960000499165 224979921 - 5722960000499165;4512124520008;712173;011021;311021;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P. NOVI GRAD, LAZARA DRLJAČE BB Budžetsko plaćanje	0.00	8.09
61	5550000049797684 224953502 - 5550000049797684;4511494830000;712173;011021;311021;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA DOPR ZA SOLID	0.00	7.15
62	5551000038408088 224941399 - 5551000038408088;4510322760003;712173;010921;300921;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	6.87
63	5723260000131326 224937265 - 5723260000131326;4504635910006;712173;011021;311021;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	6.71
64	5723660000176217 224964808 - 5723660000176217;4403979140004;712173;011021;311021;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	5.66
65	5675611100005602 224951472 - 5675611100005602;4404727620000;712173;010721;311021;103;0000000;0000000000 /	MARKOVIC DRVO DOO TESLIC Budžetsko plaćanje	0.00	5.60
66	5722060000059606 224952299 - 5722060000059606;4504779750003;712173;011021;311021;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.57
67	5551000040841042 224973161 - 5551000040841042;4404249890004;712173;011021;311021;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	5.44
68	1610000129490064 224966414 - 1610000129490064;4403280330002;712173;011021;311021;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	5.23
69	5551000050842421 224968138 - 5551000050842421;4404659440006;712173;011021;311021;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP.SOLID ZA DJECU	0.00	5.18
70	5551000052871079 224943066 - 5551000052871079;4404721690006;712173;011021;311021;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 10/21	0.00	4.94
71	5620128068739364 224951684 - 5620128068739364;4501584200000;712173;011021;311021;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711 Budžetsko plaćanje	0.00	4.86
72	1610000190350095 224980937 - 1610000190350095;4404245120000;712173;011021;311021;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	4.61

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902221202004 224936819 - 5517902221202004;4400419660003;712173;081121;081121;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	4.25
74	5672412500181459 224937676 - 5672412500181459;4511585550000;712173;011021;311021;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.17
75	5551000051742775 224967268 - 5551000051742775;4511660940005;712173;010921;300921;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	4.06
76	1610450067190094 224966347 - 1610450067190094;4501439700002;712173;011021;311021;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.05
77	5550020052548312 224961384 - 5550020052548312;4508350730000;712173;011021;311021;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.05
78	5540120020022864 224951539 - 5540120020022864;4507985260003;712173;011021;311021;100;0000000;0000000000 /	NESO ZTR-pekara Vukovic Ljiljana sp	0.00	4.05
79	1995720021614538 224981148 - 1995720021614538;4403785530006;712173;091121;091121;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	3.99
80	5620038163847723 224980334 - 5620038163847723;4507034280004;712173;011021;311021;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	3.41
81	1610000141410006 224938451 - 1610000141410006;4403911930007;712173;011021;311021;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.12
82	5553000016683577 224943537 - 5553000016683577;4507114470009;712173;011021;311021;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.99
83	5620990001124724 224965573 - 5620990001124724;4400794240003;712173;011021;311021;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
84	5559000049281097 224958160 - 5559000049281097;4510994600004;712173;010821;310821;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
85	5559000049281097 224958109 - 5559000049281097;4510994600004;712173;011021;311021;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
86	5559000049281097 224958197 - 5559000049281097;4510994600004;712173;010921;300921;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
87	5550020015660182 224979625 - 5550020015660182;4402677350003;712173;010921;311021;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE	0.00	2.78
88	1415455320005439 224952996 - 1415455320005439;4509752740008;712173;011021;311021;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.72
89	5550000032238259 224950933 - 5550000032238259;4510216570009;712173;011021;311021;109;0000000; /	LIMO MONT LZ S.P.	0.00	2.71
90	5550000051445617 224962439 - 5550000051445617;4511631250008;712173;011021;311021;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	2.70
91	5674412500017817 224965744 - 5674412500017817;4511663700005;712173;011021;311021;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
92	5540030000060802 224936882 - 5540030000060802;4508730050001;712173;011021;311021;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.70
93	5674412500017817 224965745 - 5674412500017817;4511663700005;712173;010821;310821;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
94	5720000000314625 224980397 - 5720000000314625;4400909590003;712173;091121;091121;002;0000000;0000000000 /	IMAKO AD BANJA LUKA, KRALJA ALFONSA XIII 21	0.00	2.63
95	5551000013946240 224927611 - 5551000013946240;4403702690007;712173;011021;311021;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.30
96	5554000054262491 224934349 - 5554000054262491;4512097290003;712173;011021;311021;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ	0.00	2.10

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PRETHODNO STANJE

8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990001153727 224937710 - 5620990001153727;4502286140009;712173;011021;311021;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.06
98	1610000128520064 224938631 - 1610000128520064;4403776970001;712173;011021;311021;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.04
99	5620038151229284 224951691 - 5620038151229284;4404410850000;712173;011021;311021;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
100	5517002229927684 224937108 - 5517002229927684;4404730920006;712173;011021;311021;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	2.00
101	5674832500026235 224980238 - 5674832500026235;4510062750009;712173;011021;311021;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.98
102	5673432500082080 224980774 - 5673432500082080;4506530480009;712173;011021;311021;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
103	5550060003619085 224961875 - 5550060003619085;4401822840000;712173;011021;311021;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.94
104	5554000034333065 224934763 - 5554000034333065;4510332640006;712173;011021;311021;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
105	5675612500002819 224965842 - 5675612500002819;4504626760000;712173;011021;311021;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
106	5620090000291636 224965812 - 5620090000291636;4400271570000;712173;010921;300921;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	1.64
107	5620998165671469 224965806 - 5620998165671469;4511834950005;712173;011021;311021;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.56
108	5553000009318658 224971558 - 5553000009318658;4508884950005;712173;011021;311021;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
109	5510370002613676 224951596 - 5510370002613676;4200691391101;712173;010921;300921;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
110	5557000016703650 224979100 - 5557000016703650;4501694050003;712173;011021;311021;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.50
111	5620990000654177 224979971 - 5620990000654177;4401164600008;712173;011021;311021;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
112	5553000009066264 224959406 - 5553000009066264;45088852080009;712173;011021;311021;027;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATARA DAKA DAKA RUDOLF SP DERVENTA	0.00	1.39
113	5673432500081886 224980140 - 5673432500081886;4511388130007;712173;011021;311021;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.38
114	5517202204875775 224951815 - 5517202204875775;4511403030006;712173;011021;311021;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.36
115	5520001791141438 224965193 - 5520001791141438;4404297190006;712173;011021;311021;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.35
116	5676512500008982 224980443 - 5676512500008982;4509204020005;712173;010921;300921;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.35
117	5551000052715297 224883315 - 5551000052715297;4511788070003;712173;011021;311021;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	1.35
118	5620998127829441 224951914 - 5620998127829441;4509613620006;712173;011021;311021;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA	0.00	1.35
119	5620998165970714 224965588 - 5620998165970714;4511339350000;712173;091121;091121;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	1.35
120	5550010007208815 224949625 - 5550010007208815;4501310170007;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.35



## IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015824694 224946800 - 5550020015824694;4506396060006;712173;010821;310821;085;0000000;0000000000 / UPL POSEBNOG DOP	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.35
122	554025000000263 224936690 - 554025000000263;4511586950001;712173;011021;311021;001;0000000;0000000000 / Budzetsko placanje	Kamenorezacka radnja GRANIT	0.00	1.35
123	5676512500008982 224980442 - 5676512500008982;4509204020005;712173;011021;311021;064;0000000;0000000000 / Budzetsko placanje	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.35
124	5550010000004722 224962927 - 5550010000004722;4400420750008;712173;011021;311021;005;0000000;0000000000 / 04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	0.22

UKUPAN PROMET 0.00 6,013.50

NOVO STANJE 8,593,029.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,593,029.66

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

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				
<b>562-099-81466085-44</b>	<b>0,00</b>	<b>742,20</b>	5622131315012040	DOPRINOSI SOLIDARNOST
09.11.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006				712173 01/10/21 31/10/21 0000000 095 0000000000
<b>161-045-00509900-27</b>	<b>0,00</b>	<b>423,43</b>	5622131315055342	16104500509900274400974650005071217301102131
09.11.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN4400974650005				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
<b>562-003-00000140-25</b>	<b>0,00</b>	<b>411,23</b>	5622131315045968	DOP. SOLIDARNOSTI
09.11.21 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/10/21 31/10/21 0000000 005 0000000000
<b>552-016-00015675-75</b>	<b>0,00</b>	<b>313,24</b>	5622131315031495	55201600015675754400006310004071217301102131
09.11.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>214,37</b>	5622131315041527	16104500674100904272131970107071217301102131
09.11.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 14272131970107				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>572-226-00000112-90</b>	<b>0,00</b>	<b>213,84</b>	5622131315013103	57222600000112904402748630002071217301021931
09.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002				01200270000000000000000000 712173 01/02/19 31/01/20 0000000 027 0000000000
<b>551-790-22221261-23</b>	<b>0,00</b>	<b>196,76</b>	5622131315046699	55179022221261234402202670003071217301102131
09.11.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003				10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
<b>572-226-00004091-84</b>	<b>0,00</b>	<b>176,03</b>	5622131315031664	57222600004091844404672970006071217301092130
09.11.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOL.4404672970006				09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
<b>551-790-22206572-52</b>	<b>0,00</b>	<b>165,41</b>	5622131315013069	55179022206572524401470710003071217301102131
09.11.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401470710003				102100200000009002005909 712173 01/10/21 31/10/21 0000000 002 9002005909
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>141,69</b>	5622131314999014	JAVNI PRIHODI RS
09.11.21 JRT OPSTINA SIPOVO			4401338950003	712173 01/10/21 31/10/21 0000000 102 0000000000
<b>338-730-77561596-71</b>	<b>0,00</b>	<b>118,61</b>	5622131315010825	33873077561596714404513150006071217301102131
09.11.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA 54404513150006				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-02243000-95</b>	<b>0,00</b>	<b>112,68</b>	5622131315025738	16100002243000954404484380005071217301102131
09.11.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00017396-07</b>	<b>0,00</b>	<b>111,68</b>	5622131315036343	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
09.11.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/11/21 30/11/21 0000000 056 0000000000
<b>562-007-00004110-44</b>	<b>0,00</b>	<b>95,72</b>	5622131315035763	UPL.OBUSTAVE NA LD 10/21.
09.11.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004				712173 01/10/21 31/10/21 0000000 074 0000000000
<b>562-099-00018827-79</b>	<b>0,00</b>	<b>90,00</b>	5622131314997650	za solidarnost
09.11.21 SILING DOO RIBNIK			4401106820006	712173 01/09/21 30/09/21 0000000 050 0000000000
<b>338-730-22053123-61</b>	<b>0,00</b>	<b>77,63</b>	5622131315026158	33873022053123614202503050010071217301102131
09.11.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV4202503050010				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>63,25</b>	5622131315010094	16100000330300634200442090223071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090223				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
<b>562-099-81362005-41</b>	<b>0,00</b>	<b>60,98</b>	5622131315051208/0	DOP SOLIDARNOSTI
09.11.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 09/11/21 09/11/21 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-00003495-97</b>	<b>0,00</b>	<b>60,14</b>	5622131315035708/0	SRED SOL 10/21
09.11.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/10/21 31/10/21 0000000 050 0000000000
<b>555-007-00225014-44</b>	<b>0,00</b>	<b>56,84</b>	5622131315032281	55500700225014444402791130005071217301102131
09.11.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA			4402791130005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-01864600-07</b>	<b>0,00</b>	<b>56,27</b>	5622131315025383	16100001864600074404216290001071217301102131
09.11.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA			4404216290001	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>54,52</b>	5622131315010324	16100000330300634200442090355071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000010
<b>567-321-11000054-31</b>	<b>0,00</b>	<b>53,60</b>	5622131315056853	56732111000054314403246150003071217301102131
09.11.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>52,46</b>	5622131315010105	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
<b>562-099-00010040-56</b>	<b>0,00</b>	<b>51,90</b>	5622131315054902	Isplata doprinosa solidarnosti 08/2021
09.11.21 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/08/21 31/08/21 0000000 093 0000000000
<b>161-045-00629101-63</b>	<b>0,00</b>	<b>49,03</b>	5622131315010236	16104500629101634403355790004071217301102131
09.11.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
<b>562-008-00002424-09</b>	<b>0,00</b>	<b>49,01</b>	5622131315029670	JAVNI PRIHODI RS
09.11.21 OPSTINA BERKOVICI			4401422740006	712173 01/10/21 31/10/21 0000000 099 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>48,41</b>	5622131315010164	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
<b>552-040-00002804-70</b>	<b>0,00</b>	<b>48,36</b>	5622131315047719	55204000002804704400147050006071217301102131
09.11.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006				102102700000001020210000 712173 01/10/21 31/10/21 0000000 027 1020210000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>41,00</b>	5622131315011132	16100000330300634200442090100071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000010
<b>199-572-00396444-13</b>	<b>0,00</b>	<b>39,47</b>	5622131315025368	19957200396444134402871320000071217301112130
09.11.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
<b>154-001-20004544-44</b>	<b>0,00</b>	<b>38,78</b>	5622131315010515	15400120004544444200268040041071217301102131
09.11.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>35,56</b>	5622131315010371	16100000330300634200442090495071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>34,47</b>	5622131315010378	16100000330300634200442090517071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000010
<b>161-045-00172500-32</b>	<b>0,00</b>	<b>33,21</b>	5622131315055266	16104500172500324401714950001071217301102131
09.11.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221500-82 09.11.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,45	5622131315012511	55179022221500824402637480001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00330300-63 09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090363	0,00	30,49	5622131315010363	16100000330300634200442090363071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000010
551-790-22206572-52 09.11.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401575220001	0,00	30,44	5622131315013119	55179022206572524401575220001071217301102131 10210020000000009002002724 712173 01/10/21 31/10/21 0000000 002 9002002724
161-000-01177500-57 09.11.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	30,02	5622131315040908	16100001177500574403728490006071217309112109 11210750000000000000000000000000 712173 09/11/21 09/11/21 0000000 075 0000000000
562-099-00018806-45 09.11.21 SANA KOP DOO RIBNIK	0,00	27,97	5622131315027951	DOPRINOS SOLIDARNOST ZA 10/2021 4402005410008 712173 01/10/21 31/10/21 0000000 050 0000000000
161-045-00626200-36 09.11.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	26,05	5622131315026076	16104500626200364403280500005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
199-563-00398939-50 09.11.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	26,05	5622131315041654	19956300398939504404077660001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81327485-05 09.11.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,69	5622131315024335	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00002140-88 09.11.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	25,44	5622131315035353	DOPRINOSI NA SOLIDARNOST ZA X/21 4401169820006 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00005136-70 09.11.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,16	5622131315027336	SREDSTVA SOLIDARNOSTI 4400895510001 712173 01/11/21 30/11/21 0000000 011 0000000000
572-276-00000169-88 09.11.21 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	25,10	5622131315012941	57227600000169884400543240004071217301082131 08210880000000009999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-012-81434129-71 09.11.21 MAJSTOR ZA PIVO D.O.O. I. SARAJEVO	0,00	22,90	5622131315015324	doprinos za solidarnost 4404243770007 712173 01/09/21 30/09/21 0000000 085 0000000000
551-450-22644314-85 09.11.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	22,06	5622131315031849	55145022644314854403780490006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00016325-19 09.11.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	21,40	5622131315035794	SREDSTVA SOLIDARNOSTI 4401760040001 712173 01/10/21 31/10/21 0000000 056 0000000000
551-107-11302385-44 09.11.21 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	20,25	5622131315012751	55110711302385444507069150006071217301102131 12211020000000000000000000000000 712173 01/10/21 31/12/21 0000000 102 0000101221
194-106-46159001-48 09.11.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	19,20	5622131315026000	19410646159001484505957650006071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
562-011-00001722-28 09.11.21 D.O.O. SATURN SAMAC	0,00	18,85	5622131315017664	sredstva solidarnosti za liječenje djece u inostranstvu 4400488980001 712173 01/10/21 31/10/21 0000000 013 0000000000
161-000-02331300-05 09.11.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	18,80	5622131315041515	16100002331300054200223020031071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

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				
562-012-81451368-55	0,00	18,50	5622131315043036/0	UPL DOPR ZA SOLIDAR 10/21
09.11.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005				712173 09/11/21 09/11/21 0000000 061 0000000000
562-003-81547966-53	0,00	18,13	5622131315030760/0	FOND SOLIDARNOSTI
09.11.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002				712173 01/10/21 31/10/21 0000000 119 0000000000
161-000-00046700-76	0,00	17,48	5622131315010106	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
338-410-22004362-34	0,00	17,48	5622131315010993	33841022004362344402264780000071217301102131
09.11.21 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00298204-30	0,00	17,45	5622131315041643	16100000298204304401074280004071217301102131
09.11.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00002804-82	0,00	17,16	5622131315017205	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21
09.11.21 SANPROM TRADE DOO PRIJEDOR 0400708770003				712173 09/11/21 09/11/21 0000000 074 0000000000
562-099-81518573-11	0,00	17,08	5622131315032944/0	SOLIDARNOST
09.11.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80883663-49	0,00	16,02	5622131314999652/0	sred sol za 10/21
09.11.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005				712173 01/10/21 31/10/21 0000000 056 0000000000
567-162-25000018-06	0,00	15,70	5622131315013868	56716225000018064505200560000071217301012131
09.11.21 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKAKRALJA PET 4505200560000				10210020000000000000000000000000 712173 01/01/21 31/10/21 0000000 002 0000000000
562-011-80239804-12	0,00	15,50	5622131314997187/0	SREDSTVA SOLIDARNOSTI
09.11.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028				712173 01/10/21 31/10/21 0000000 064 0000000000
562-002-81372575-50	0,00	15,06	5622131315030335/0	UPL 10/21
09.11.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ4403462790009				712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81266152-92	0,00	14,85	5622131315022324/0	DOPRINOS SOLIDARNOSTI
09.11.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002				712173 01/10/21 31/10/21 0000000 102 0000000000
567-651-11000120-56	0,00	14,64	5622131315031713	56765111000120564400189130000071217301072131
09.11.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000				10210640000000000000000000000000 712173 01/07/21 31/10/21 0000000 064 0000000000
562-008-81576697-42	0,00	14,40	5622131315045168/0	SOLIDARNOST
09.11.21 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII4404052590009				712173 01/05/21 30/09/21 0000000 107 0000000000
567-352-25000008-38	0,00	14,08	5622131315032636	56735225000008384503331590009071217301102131
09.11.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009				10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
140-802-11200073-21	0,00	13,95	5622131315025332	14080211200073214600356950021071217301102131
09.11.21 DELUXE CC D.O.O. BRCKO 4600356950021				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
338-540-22000378-87	0,00	13,75	5622131315026100	33854022000378874263235840001071217301102131
09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				102107400000001074110049 712173 01/10/21 31/10/21 0000000 074 1074110049
562-099-00002727-73	0,00	13,46	5622131315009909/0	DOP ZA SOLID
09.11.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004				712173 01/10/21 31/10/21 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

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				
161-000-01873800-52 09.11.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	12,51	5622131315025854	16100001873800524404218150002071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-029-00010095-91 09.11.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	12,27	5622131315031951	55102900010095914400390660009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00001760-11 09.11.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,24	5622131315023956 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA X/21 712173 01/10/21 31/10/21 0000000 013 0000000000
562-100-80000653-57 09.11.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,10	5622131314999300/0	srestva solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00003209-14 09.11.21 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4404422510000	0,00	12,07	5622131315046975	57222600003209144404422510000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-463-11000091-43 09.11.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	11,93	5622131315048077	56746311000091434401213070001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-80259608-13 09.11.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	11,25	5622131314999694/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-25000084-94 09.11.21 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	11,12	5622131315014143	56746325000084944507638620008071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-001-00000173-92 09.11.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	11,04	5622131315012910	55100100000173924400857930005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25000366-24 09.11.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	11,00	5622131315048016	56746325000366244508117860009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-008-00021550-26 09.11.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	10,41	5622131315031504	55100800021550264402178600007071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	10,16	5622131315010357	16100000046700764200777780003071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-099-00017138-05 09.11.21 LJUBACEVO SP SAVIC RAJKA BANJA .LUKA LJUBACEVC4504768630006	0,00	10,00	5622131315052772/3699	solidarnost 712173 01/06/21 31/12/21 0000000 002 0000000000
562-010-00001419-16 09.11.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	10,00	5622131315038894/0	FOND SOLIDARNOSTI 712173 09/11/21 09/11/21 0000000 008 0000000000
161-045-00589100-77 09.11.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	10,00	5622131315009939	16104500589100774507780530008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00376833-04 09.11.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	9,89	5622131315047521	55510000376833044510580380002071217309112109 11210020000000000000000000000000 712173 09/11/21 09/11/21 0000000 002 0000000000
154-001-20004544-44 09.11.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	9,63	5622131315010529	15400120004544444200268040041071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02490400-42 09.11.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	9,54	5622131315025313 10780004404629880001	16100002490400424404629880001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81504562-43 09.11.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	9,54	5622131315045678/3693 4510878440008	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
154-580-20093750-02 09.11.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,53	5622131315010691 4404050620008	15458020093750024404050620008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81558880-49 09.11.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	9,23	5622131315006497 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/10/21 30/10/21 0000000 002 0000000000
572-246-00007131-72 09.11.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF	0,00	9,16	5622131315031765 4403352000002	57224600007131724403352000002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02187700-28 09.11.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	9,06	5622131315040837 4403059120001	16100002187700284403059120001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-323-11000690-62 09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	9,05	5622131315014307 4401030150006	56732311000690624401030150006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01935100-64 09.11.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	9,05	5622131315011060 4404269060008	16100001935100644404269060008071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
555-100-00423458-03 09.11.21 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS	0,00	8,57	5622131315014170 4404401270009	55510000423458034404401270009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	8,53	5622131315010358 420077780003	1610000004670076420077780003071217301102131 10210890000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-005-00000065-55 09.11.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	8,26	5622131315009091/0 4500474820006	DOPR SOLID 712173 01/10/21 31/10/21 0000000 010 0000000000
551-470-22065329-51 09.11.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	8,19	5622131315046780 4507865520001	55147022065329514507865520001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-012-81643439-22 09.11.21 D.O.O VETERINARSKA APOTEKA ZOOMA	0,00	8,10	5622131315022945 4404690440006	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 31/08/21 0000000 088 0000000000
562-099-81063368-60 09.11.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	7,93	5622131315016658 4508310860008	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00000914-76 09.11.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,86	5622131315056991 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00001186-84 09.11.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,83	5622131315034620/0 762:4402033110001	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-80946782-36 09.11.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,78	5622131315038038 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-56826001-27 09.11.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	7,70	5622131315055527 4403018950008	19410656826001274403018950008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001933-90 09.11.21 LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K	0,00	7,50	5622131315056167 4512010350005	56724125001933904512010350005071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81186236-56 09.11.21 MVA-PAP DOO BANJA LUKA	0,00	7,27	5622131315008864 4403703070002	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80352892-55 09.11.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622131315059074 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/10/21 31/10/21 0000000 116 0000000000
572-106-00001241-61 09.11.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,23	5622131315056344 4403532160008	57210600001241614403532160008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031600 4502853080004	55103300011588724502853080004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031598 4502853080004	55103300011588724502853080004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031601 4502853080004	55103300011588724502853080004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-301-25000269-08 09.11.21 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC	0,00	7,02	5622131315013746 4508206880005	56730125000269084508206880005071217301042130 06210070000000000000000000000000 712173 01/04/21 30/06/21 0000000 007 0000000000
161-045-00678800-55 09.11.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,97	5622131315055416 4403517790003	16104500678800554403517790003071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-25001763-18 09.11.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA	0,00	6,85	5622131315014478 4511457980000	56724125001763184511457980000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001021-80 09.11.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	6,83	5622131315048069 4404234600000	567241110010218044404234600000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-296-00003358-17 09.11.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	6,82	5622131315056292 4504898410008	57229600003358174504898410008071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-353-25000223-23 09.11.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	6,75	5622131315047942 4509577720007	56735325000223234509577720007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-008-81066504-58 09.11.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622131315033797/0 4503707390006	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-003-00001281-94 09.11.21 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	6,75	5622131315043462/0 54501092160002	FOND SOLID 712173 01/08/21 31/12/21 0000000 005 0000000000
572-246-00008799-15 09.11.21 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC	0,00	6,75	5622131315013161 4404763930007	57224600008799154404763930007071217308112108 11211130000000000000000000000000 712173 08/11/21 08/11/21 0000000 113 0000000000
572-246-00007028-90 09.11.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,55	5622131315013137 4506382270008	57224600007028904506382270008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80964883-97	0,00	6,19	5622131315004010	SREDSTVA SOLIDARNOSTI
09.11.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI			4507928200002	712173 01/10/21 31/10/21 0000000 064 0000000000
161-045-00731600-56	0,00	6,12	5622131315055298	16104500731600564403720320004071217301102131
09.11.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			78404403720320004	712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-25000596-63	0,00	6,07	5622131315047975	56736325000596634510983150007071217301102131
09.11.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00441412-73	0,00	5,90	5622131315047675	55510000441412734404463620006071217301102131
09.11.21 ZU SMILE LINE LAKTASI			4404463620006	712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-11001328-32	0,00	5,80	5622131315047799	56724111001328324404680560003071217308102131
09.11.21 SMARTUP DOO BANJA LUKABANJA LUKABANJA LUKA			4404680560003	712173 08/10/21 31/12/21 0000000 002 0000000000
555-002-00565016-44	0,00	5,71	5622131315014570	55500200565016444400545700002071217301102131
09.11.21 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/10/21 31/10/21 0000000 085 0000000000
552-041-00022960-81	0,00	5,61	5622131315046636	55204100022960814500859450005071217301102131
09.11.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E			4500859450005	712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-81253213-12	0,00	5,60	5622131315059229	sredstva solidarnosti
09.11.21 ECOFIP DOO , B LUKA			4403700720006	712173 01/01/21 31/12/21 0000000 002 0000000000
572-266-00000677-24	0,00	5,60	5622131315056336	57226600000677244403437500004071217301102131
09.11.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22033950-70	0,00	5,58	5622131315013251	55172022033950704508915690007071217301092130
09.11.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00046700-76	0,00	5,52	5622131315010165	161000004670076420077780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHFZI BJELEVC			420077780003	712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-25001628-35	0,00	5,43	5622131315056723	56724125001628354511279940007071217301102131
09.11.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA			4511279940007	712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00489028-09	0,00	5,42	5622131315014505	55510000489028094511419970009071217308112108
09.11.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	712173 08/11/21 08/11/21 0000000 002 0000000000
567-353-25000290-16	0,00	5,40	5622131315031712	56735325000290164511019360007071217301102131
09.11.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11.4511019360007	712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00003079-84	0,00	5,40	5622131315034336/0	DOPRINOSI
09.11.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO			4503312290002	712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-02390400-21	0,00	5,40	5622131315010081	16100002390400214511414580008071217301102131
09.11.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN			4511414580008	712173 01/10/21 31/10/21 0000000 074 0000000000
194-001-62818001-71	0,00	5,25	5622131315010853	19400162818001714200855680029071217301102131
09.11.21 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/10/21 31/10/21 0000000 002 9002133511

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				
194-001-62818001-71 09.11.21 ICPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622131315010860 4200855680029	19400162818001714200855680029071217301102131 1021002000000009072015291 712173 01/10/21 31/10/21 0000000 002 9072015291
562-099-81314856-62 09.11.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,00	5622131314998610/0 4509810610004	doprinosia 712173 01/10/21 31/10/21 0000000 002 0000000000
552-018-00013399-15 09.11.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,85	5622131315056238 4505396010002	55201800013399154505396010002071217301102131 102111300000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
562-099-80321522-30 09.11.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,82	5622131315051565/0 4402604120000	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81016469-10 09.11.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	4,70	5622131315034094/0 4403364860007	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
551-101-11299192-23 09.11.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,52	5622131315012765 4402899170003	55110111299192234402899170003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00198700-02 09.11.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ	0,00	4,51	5622131315055380 22674504782890002	16104500198700024504782890002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-81490242-76 09.11.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,50	5622131314994601 4510820100002	DOPRINOS ZA SOLIDARNOST RS ZA 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
567-301-25000226-40 09.11.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,50	5622131315014051 4502036030003	56730125000226404502036030003071217301112130 112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-010-00002273-73 09.11.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,46	5622131315049897/0 4502821980003	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00004313-18 09.11.21 OZRENPROM DOO	0,00	4,34	5622131314996293 4400224900000	uplata posebnog doprinosa za solidarnost 10 /21 712173 01/10/21 31/10/21 0000000 038 0000000000
552-018-00013399-15 09.11.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,26	5622131315056910 4505396010002	55201800013399154505396010002071217301102131 102111300000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
552-000-16387037-07 09.11.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	4,20	5622131315046716 4509507270004	55200016387037074509507270004071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00509000-11 09.11.21 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I	0,00	4,19	5622131315010291 4507146750003	16104500509000114507146750003071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-010-00002323-20 09.11.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,18	5622131315051950/0 4502882690008	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80740271-77 09.11.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	4,16	5622131315033624/0 4507139030003	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
140-407-00225539-32 09.11.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,16	5622131315055466 4400030020009	14040700225539324400030020009071217301102131 102103800000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
572-106-00010890-20 09.11.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	4,14	5622131315032510 4510499770009	57210600010890204510499770009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000119-14 09.11.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,14	5622131315047962 4402622700005	56735311000119144402622700005071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-25000763-11 09.11.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	4,13	5622131315013922 4509405780008	56724125000763114509405780008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81301381-83 09.11.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,12	5622131315046380/0 4403955470003	solidarnost 712173 01/10/21 31/10/21 0000000 119 0000000000
572-306-00000042-66 09.11.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,12	5622131315012584 4502662810002	57230600000042664502662810002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-900-00371314-59 09.11.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	4,12	5622131315056247 4404270400009	55590000371314594404270400009071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
161-045-00724500-16 09.11.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	4,07	5622131315026072 4200578660058	16104500724500164200578660058071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
572-266-00006277-05 09.11.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	4,06	5622131315013033 4504840170007	57226600006277054504840170007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81494066-52 09.11.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004	0,00	4,05	5622131315028230/0 4510837170004	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0
551-032-00007515-21 09.11.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT4500842050003	0,00	4,05	5622131315046563 4500842050003	55103200007515214500842050003071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-010-81192613-30 09.11.21 SARIC AG DOO SRBAC	0,00	4,05	5622131315014744 4403721210008	UPLATA SREDTAVA SOLIDARNOSTI 712173 01/08/21 31/10/21 0000000 095 0000000000
161-000-01181600-76 09.11.21 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULI(4509147710008	0,00	4,05	5622131315040903 4509147710008	16100001181600764509147710008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81523800-92 09.11.21 KOSTANA DOO BIJELJINA	0,00	4,05	5622131315016676 4404376060002	pOSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 005 0000000000
552-023-00027289-04 09.11.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ(4508078190009	0,00	4,00	5622131315032482 4508078190009	55202300027289044508078190009071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-321-25000323-30 09.11.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	3,85	5622131315047585 4508163030002	56732125000323304508163030002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80952963-20 09.11.21 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001	0,00	3,84	5622131315043531/3689 4507864710001	solidarnost 712173 01/10/21 31/12/21 0000000 002 0000000000
338-540-22000378-87 09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,71	5622131315026102 4263235840001	33854022000378874263235840001071217301102131 102109500000005082005012 712173 01/10/21 31/10/21 0000000 095 5082005012
562-099-00011314-17 09.11.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003	0,00	3,66	5622131315038574/0 4503907560003	pod. dopr. za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002424-09 09.11.21 OPSTINA BERKOVICI	0,00	3,64	5622131315029708 4401422740006	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 099 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81389003-89	0,00	3,61	5622131315039123	solidarnost
09.11.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007				712173 01/09/21 30/09/21 0000000 028 000000000
562-099-81608871-38	0,00	3,60	5622131314998079	Uplata doprinosa za solidarnost 0,25% na neto za X/2021
09.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4404609180003				712173 01/10/21 31/10/21 0000000 067 000000000
562-099-81664832-62	0,00	3,57	5622131315058839	Doprinos za liječenje djece u inostranstvu
09.11.21 KEMEKO DOO BANJA LUKA 4404704760009				712173 01/10/21 31/10/21 0000000 002 000000000
562-001-00000108-25	0,00	3,49	5622131315012274	Uplata za fond solidarnosti
09.11.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK 4400646720004				712173 01/10/21 31/10/21 0000000 041 000000000
562-099-81636098-31	0,00	3,44	5622131315004587	Doprinosi za solidarnost 10/21
09.11.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006				712173 01/10/21 31/10/21 0000000 008 000000000
567-363-11000117-15	0,00	3,37	5622131315047974	56736311000117154402966460003071217301102131
09.11.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR 4402966460003				102107400000009074075996 712173 01/10/21 31/10/21 0000000 074 9074075996
161-000-01523500-54	0,00	3,32	5622131315010205	16100001523500544509801200006071217301102131
09.11.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				1021109000000000000000000 712173 01/10/21 31/10/21 0000000 109 000000000
555-002-00159054-95	0,00	3,32	5622131315014421	55500200159054954403070360006071217301102131
09.11.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO 4403070360006				1021088000000000000000000 712173 01/10/21 31/10/21 0000000 088 000000000
562-100-80005317-33	0,00	3,12	5622131315046269/0	UPL DOP SOLID
09.11.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001				712173 01/09/21 30/09/21 0000000 002 000000000
567-343-11000194-85	0,00	3,07	5622131315047997	56734311000194854403248100003071217301112130
09.11.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV 4403248100003				1122005000000000000000000 712173 01/11/21 30/11/22 0000000 005 000000000
562-005-81661976-44	0,00	3,00	5622131314994473	DOPRINOS ZA SOLIDARNOST RS ZA 10/21
09.11.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC 4511997310003				712173 01/10/21 31/10/21 0000000 064 000000000
562-099-00001355-18	0,00	2,99	5622131314996365/0	solid
09.11.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009				712173 01/10/21 31/10/21 0000000 002 000000000
567-323-11000690-62	0,00	2,96	5622131315014311	56732311000690624401030150006071217301102131
09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006				1021008000000000000000000 712173 01/10/21 31/10/21 0000000 008 000000000
572-286-00000107-75	0,00	2,90	5622131315056285	57228600000107754500736700007071217301102131
09.11.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI 4500736700007				1021119000000000000000000 712173 01/10/21 31/10/21 0000000 119 000000000
562-001-00000578-70	0,00	2,86	5622131315008978/0	DOPRINOS SOLIDARNOSTI
09.11.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI 4503868130004				712173 01/10/21 31/10/21 0000000 094 000000000
562-099-00003408-67	0,00	2,86	5622131314997707/0	fond solidarnosti
09.11.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR 4503147230008				712173 01/10/21 31/10/21 0000000 067 000000000
555-100-00512469-11	0,00	2,86	5622131315032752	55510000512469114511577290007071217301102131
09.11.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A 4511577290007				1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 000000000
562-099-80803541-49	0,00	2,85	5622131314999354	Uplata doprinosa za solidarnost
09.11.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA 4502631690009				712173 01/10/21 31/10/21 0000000 002 000000000
562-011-00002730-11	0,00	2,81	5622131315023685/0	TAKSA
09.11.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008				712173 01/10/21 31/10/21 0000000 013 000000000

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				
554-004-00000393-16 09.11.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622131315032444 4507312780005	55400400000393164507312780005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003697-30 09.11.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	0,00	2,78	5622131315056619 4502707690003	55200000003697304502707690003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-25000290-19 09.11.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	2,77	5622131315032705 4509508750000	56754125000290194509508750000071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00013144-56 09.11.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	2,77	5622131315022880/0 4503878440001	doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-002-80346514-35 09.11.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/	0,00	2,76	5622131315034607/0 4506236700009	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
338-350-22576326-05 09.11.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.	0,00	2,76	5622131315010979 4404363590002	33835022576326054404363590002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00200330-85 09.11.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622131315013839 4400687590000	55500700200330854400687590000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00003526-04 09.11.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI/	0,00	2,74	5622131314998641/0 4503130340004	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-00004637-15 09.11.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN/	0,00	2,74	5622131315033793/0 4504843860004	dop solid za dijhagni liječenje 0.25 za 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000617-21 09.11.21 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR/	0,00	2,72	5622131315056165 4511984330005	56732125000617214511984330005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-81067009-47 09.11.21 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M/	0,00	2,72	5622131315054170/0 4508344920000	UPL DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-301-25000319-52 09.11.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR/	0,00	2,72	5622131315056885 4510803270000	56730125000319524510803270000071217301102131 10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
567-321-25000334-94 09.11.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA/	0,00	2,71	5622131315047638 4506919000002	56732125000334944506919000002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00518765-88 09.11.21 VA TEHNIC DOO	0,00	2,71	5622131315014349 4404687900004	55500000518765884404687900004071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00001900-32 09.11.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA/	0,00	2,70	5622131315012311/3666 4502263360001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002137-45 09.11.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA/	0,00	2,70	5622131315045175/0 4500786470002	solidartnsots 712173 01/10/21 31/10/21 0000000 119 0000000000
562-005-80698214-51 09.11.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P./	0,00	2,70	5622131315036680/0 4506938300009	sdopr solid 712173 01/10/21 31/10/21 0000000 010 0000000000
562-007-00001600-08 09.11.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,70	5622131315026887/0 4511526460005	solidarnost 712173 09/11/21 09/11/21 0000000 011 0000000000
562-099-81615791-36 09.11.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI/	0,00	2,70	5622131315037816/0 4511526460005	DOP NA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02547300-62 09.11.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	2,70	5622131315010423	16100002547300624511717130005071217301102129 1021011000000000000000000000000000 712173 01/10/21 29/10/21 0000000 011 0000000000
562-009-00001364-36 09.11.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,70	5622131315044909/0	solisntsots 712173 01/10/21 31/10/21 0000000 119 0000000000
572-246-00006892-13 09.11.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK(4511297330003	0,00	2,70	5622131315013048	57224600006892134511297330003071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-00000465-17 09.11.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,70	5622131315031467/0	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 097 0000000000
567-353-25000198-98 09.11.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC 4509383100008	0,00	2,70	5622131315047964	56735325000198984509383100008071217301102131 1221095000000000000000000000000000 712173 01/10/21 31/12/21 0000000 095 0000000000
567-343-11000140-53 09.11.21 OLP DOO BIJELJINABIJELJINABIJELJINA 4402734680007	0,00	2,70	5622131315056940	56734311000140534402734680007071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-421-25000020-16 09.11.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	2,70	5622131315031720	56742125000020164510626980000071217301102131 1021033000000000000000000000000000 712173 01/10/21 31/10/21 0000000 033 0000000000
572-526-00000072-60 09.11.21 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	2,70	5622131315047089	57252600000072604511399090007071217301102131 1021038000000000000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
161-045-00489500-20 09.11.21 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK4502007950004	0,00	2,70	5622131315025577	16104500489500204502007950004071217301092130 0921074000000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-00000008-77 09.11.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	2,70	5622131315049052/0	Poseban doprinos 712173 01/10/21 31/10/21 0000000 085 0000000000
551-700-22293398-64 09.11.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI(4504239640004	0,00	2,70	5622131315046491	55170022293398644504239640004071217301102131 1021107000000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
154-580-20127731-06 09.11.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	2,70	5622131315025248	15458020127731064403405210004071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22032559-72 09.11.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	2,70	5622131315031496	55172022032559724403553910007071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00027592-56 09.11.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008	0,00	2,70	5622131315031744	5520410002759256450812880008071217301092130 0921015000000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-005-81242949-05 09.11.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000	0,00	2,60	5622131315037863/0	upl.doprinosa 712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-00004196-77 09.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,59	5622131315054154/0	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81090936-97 09.11.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,56	5622131315012199	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 10/2021 712173 01/10/21 31/10/21 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000205-25 09.11.21 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	2,55	5622131315032158	56765125000205254510308770004071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-00003161-32 09.11.21 JRT OPSTINA SIPOVO	0,00	2,51	5622131314999015 4401338950003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 102 0000000000
194-106-33033001-25 09.11.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5622131315041494	19410633033001254502357340004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81372575-50 09.11.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622131315030351/0	UPL 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	2,42	5622131315010399	16100000046700764200777780003071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-011-00002288-76 09.11.21 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,26	5622131315039509/0	SREDSTVA SOLIDARNOSTI 712173 09/11/21 09/11/21 0000000 064 0000000000
338-540-22000378-87 09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,24	5622131315026101	33854022000378874263235840001071217301102131 10210810000000000000000000000000 712173 01/10/21 31/10/21 0000000 081 5019005536
552-000-17095188-48 09.11.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	2,23	5622131315056176	55200017095188484510097110002071217309112109 11210690000000000000000000000000 712173 09/11/21 09/11/21 0000000 069 0000000000
562-005-00003735-06 09.11.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,18	5622131315038192/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
154-360-20010775-38 09.11.21 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072	0,00	2,08	5622131315011447	15436020010775384209643910072071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
199-000-00568123-41 09.11.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ4403927770000	0,00	2,05	5622131315055086	19900000568123414403927770000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00024632-12 09.11.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622131315012622	55204100024632124507326490000071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
567-343-25000538-53 09.11.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622131315056936	56734325000538534509990500007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-470-22303223-95 09.11.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004	0,00	1,97	5622131315046779	55147022303223954404210170004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81586008-48 09.11.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,95	5622131315044769/0	solid 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00005812-33 09.11.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI4401580900002	0,00	1,91	5622131315033072/0	UPL DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 075 0000000000
555-000-00074755-17 09.11.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622131315014433	5550000074755174508815040005071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
338-380-22161553-90 09.11.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622131315026068	33838022161553904507987710006071217301102130 10210560000000000000000000000000 712173 01/10/21 30/10/21 0000000 056 0000100000

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				
552-022-00027856-98 09.11.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ.4508231480003	0,00	1,80	5622131315032389	55202200027856984508231480003071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,74	5622131315010400	16100000046700764200777780003071217301102131 1021089000000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-00007383-73 09.11.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	1,72	5622131315042931/0	DOPRINOS 712173 01/07/21 31/07/21 0000000 103 0000000000
567-321-11000015-51 09.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,68	5622131315014229	56732111000015514403240200009071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-012-00300328-76 09.11.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622131315031650	55401200300328764510966140006071217301102131 1021041000000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
554-012-00300262-80 09.11.21 PDJANJUS MHan Pjesak	0,00	1,60	5622131315031649	55401200300262804509522310004071217301102131 1021041000000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
562-099-81369102-90 09.11.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	1,53	5622131315019620/0	DOPRINOSI ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00004196-77 09.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,53	5622131315054194/0	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
194-106-47544001-43 09.11.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	1,51	5622131315041544	19410647544001434402796520006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042850	SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
552-009-00025847-69 09.11.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL.4507577140008	0,00	1,50	5622131315056826	55200900025847694507577140008071217301082131 0821089000000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
551-016-00001061-88 09.11.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N 4401172370003	0,00	1,50	5622131315046860	55101600001061884401172370003071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-296-00002753-86 09.11.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV.4510202860004	0,00	1,50	5622131315012654	57229600002753864510202860004071217301102131 1021011000000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-363-25000495-75 09.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI4509401790009	0,00	1,50	5622131315032858	56736325000495754509401790009071217301072131 0721074000000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-81479117-37 09.11.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,50	5622131315016410/3664	solid 712173 09/11/21 09/11/21 0000000 113 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042424	SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042425	SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001330-91 09.11.21 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR.4501536570008	0,00	1,50	5622131315016184/3664	solid 712173 09/11/21 09/11/21 0000000 113 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				
554-006-00012624-85 09.11.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622131315047416 4511887210003	55400600012624854511887210003071217301102131 10210380000000000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
562-006-00001058-34 09.11.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.	0,00	1,50	5622131315048531/3695 VISE4501522600001	SOLIDARNOST 712173 09/11/21 09/11/21 0000000 113 0000000000
562-005-80909410-67 09.11.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,50	5622131315018341/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-006-80598666-80 09.11.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622131314997374/3652	solidarnost 712173 09/11/21 09/11/21 0000000 113 0000000000
562-099-81290181-76 09.11.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000	0,00	1,50	5622131315044899/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002661-24 09.11.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM <sup>A</sup> 4501471000004	0,00	1,48	5622131315019747/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 013 0000000000
551-720-22626472-29 09.11.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,45	5622131315013256	55172022626472294511246850002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-010-00002263-06 09.11.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,44	5622131315021298/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00002378-97 09.11.21 DOO IDEA MODRICA	0,00	1,44	5622131315037045 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-00001772-75 09.11.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD 4500534150005	0,00	1,43	5622131314999772/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
194-110-91918011-35 09.11.21 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009	0,00	1,43	5622131315011259	19411091918011354403695460009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000438-73 09.11.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,41	5622131315048071	56732125000438734510629220006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00014247-45 09.11.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	1,41	5622131315039877/0	DOPRINOSI ZA SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00500701-07 09.11.21 AUTO SELECT DOO	0,00	1,41	5622131315048212 4404636070007	55510000500701074404636070007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80253473-85 09.11.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	1,40	5622131315045294/0	solidarnost 712173 09/11/21 09/11/21 0000000 095 0000000000
562-007-00002804-82 09.11.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622131315017214 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21 712173 09/11/21 09/11/21 0000000 002 0000000000
562-003-00000622-34 09.11.21 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008	0,00	1,40	5622131315034467/0	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
554-007-00011429-32 09.11.21 STEP STR SPDERVENTA	0,00	1,40	5622131315047322 4507002830002	55400700011429324507002830002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
571-020-00000573-86 09.11.21 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR/4510046800004	0,00	1,39	5622131315047329	57102000000573864510046800004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2021

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				
567-321-04100003-93 09.11.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622131315032236 4508577350017	56732104100003934508577350017071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-04100001-02 09.11.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622131315032227 4508577350009	56732104100001024508577350009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-380-20102350-07 09.11.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622131315010643 4509542260003	15438020102350074509542260003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-730-22002278-21 09.11.21 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	1,38	5622131315013255 4511949260002	55173022002278214511949260002071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
194-106-01626001-75 09.11.21 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622131315011025 4404579760000	19410601626001754404579760000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81048146-85 09.11.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUNIC	0,00	1,37	5622131315019694/0 4508216840001	upl dop za oslid 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-00003467-41 09.11.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,37	5622131315012552 4401651850001	55200000003467414401651850001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-450-22316972-83 09.11.21 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC	0,00	1,37	5622131315012760 4509960690006	55145022316972834509960690006071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-020-00010184-56 09.11.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,37	5622131315046659 4500772250000	55202000010184564500772250000071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
554-007-00011421-56 09.11.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,36	5622131315014463 4506863960008	55400700011421564506863960008071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-11001057-69 09.11.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,36	5622131315014396 4404293010003	56724111001057694404293010003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81480711-58 09.11.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,35	5622131315050518/0 4510736140007	SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81659289-04 09.11.21 POJUJINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N	0,00	1,35	5622131315050604/0 4404736020007	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-007-81600426-05 09.11.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,35	5622131315057602/0 4511414150003	upl dop za sold 10/21 712173 01/10/21 31/10/21 0000000 074 0
572-366-00003349-09 09.11.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,35	5622131315056191 4510949210009	57236600003349094510949210009071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
567-321-25000148-70 09.11.21 MINIMARKET E?E S.P. SUADA DEMO GRADISKAGRADISI	0,00	1,35	5622131315047938 4508840070008	56732125000148704508840070008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-80746557-84 09.11.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,35	5622131315020037 4507150510009	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000026-32 09.11.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,35	5622131315047945	56735325000026324503324030006071217301102131 1021095000000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-266-00009155-04 09.11.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003	0,00	1,35	5622131315032673	57226600009155044511655350003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81645094-09 09.11.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE4511727870007	0,00	1,35	5622131315018752/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004463-02 09.11.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,35	5622131315016439/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004293-27 09.11.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA I45102925920002	0,00	1,35	5622131315050009/0	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-80288998-65 09.11.21 TR JABUKA KRALJEVIC MARA S.P. KRALJA PETRA 3 75444500871660007	0,00	1,35	5622131315024737/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-81588309-32 09.11.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L44404583870006	0,00	1,35	5622131315028243/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00518342-46 09.11.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,35	5622131315013732	55510000518342464511675460000071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-301-25000355-41 09.11.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M4511250370007	0,00	1,35	5622131315013739	56730125000355414511250370007071217301102131 1021007000000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
555-006-02528831-86 09.11.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,35	5622131315031794	55500602528831864508392490009071217301102131 1021119000000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-483-25000268-17 09.11.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,35	5622131315047706	56748325000268174510091260002071217301102131 1021088000000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-009-81309964-39 09.11.21 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,35	5622131315022413/0	dopr solid 10/21 712173 01/10/21 31/10/21 0000000 116 0000000000
562-007-81313141-15 09.11.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,35	5622131315027894/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0
552-030-00020886-52 09.11.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,35	5622131315047772	55203000020886524506431230009071217301102131 1021053000000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000570-65 09.11.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,35	5622131315047631	56732125000570654511444730004071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00001601-05 09.11.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,35	5622131315026615/0	solidarnost 712173 09/11/21 09/11/21 0000000 011 0000000000
567-343-25000522-04 09.11.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,35	5622131315048001	56734325000522044506515760003071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-048-00550580-67 09.11.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR 4508552440003	0,00	1,35	5622131315047531	55504800550580674508552440003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000236-46 09.11.21 M i N MUSKI I ZENSKI FRIZERSKI SALON	0,00	1,35	5622131315047162 Istocno Novo Sar 4509704690007	55401300000236464509704690007071217309112109 11210880000000000000000000000000 712173 09/11/21 09/11/21 0000000 088 0000000000
552-000-16205435-61 09.11.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,35	5622131315056232	55200016205435614509473190006071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
554-008-00011137-83 09.11.21 KAFE BAR PALMABROD	0,00	1,35	5622131315013844 4504618150006	55400800011137834504618150006071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
571-100-00000275-67 09.11.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,35	5622131315014537 4507343310007	57110000000275674507343310007071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
555-000-00435439-97 09.11.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622131315014081 4511010570009	55500000435439974511010570009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-541-25000329-96 09.11.21 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC	0,00	1,35	5622131315014139 0451147782000	56754125000329960451147782000071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-007-80860150-18 09.11.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,35	5622131315012221 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 081 9074065633
555-400-00436984-15 09.11.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,35	5622131315012986 4511025330004	55540000436984154511025330004071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-80949788-39 09.11.21 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,35	5622131315057850 4507850840000	Solidarnost za bolesnu djecu 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81655742-75 09.11.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,34	5622131315022582/0 4511732280005	upl sredstava solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
562-007-00002804-82 09.11.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622131315017217 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21 712173 09/11/21 09/11/21 0000000 011 0000000000
567-363-25000495-75 09.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,24	5622131315032859 4509401790009	56736325000495754509401790009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00002372-71 09.11.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	1,12	5622131315053755/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00001167-55 09.11.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	0,83	5622131315014461 4507324950003	57101000001167554507324950003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81564523-95 09.11.21 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC	0,00	0,73	5622131315016036/0 4511268150004	SOLIDARNOST 712173 09/11/21 09/11/21 0000000 095 0000000000
199-563-00382044-04 09.11.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,68	5622131315025343 4404038090001	19956300382044044404038090001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
555-007-00032293-87 09.11.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622131315013885 4503099750002	55500700032293874503099750002071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

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>				
555-100-00513558-42 09.11.21 KBG DOO	0,00	0,61	5622131315013563 4404672200006	55510000513558424404672200006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 09.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,59	5622131315056523 4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000546-40 09.11.21 RENT A CAR RENTAL X SANDI GRUDIC S.P. GRADISKAGI4511271610008	0,00	0,50	5622131315047637 4511271610008	56732125000546404511271610008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-323-11000690-62 09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	0,25	5622131315014308 4401030150006	56732311000690624401030150006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.708.833,28</b>	<b>0,00</b>	<b>6.295,87</b>		<b>1.715.129,15</b>

## NAPOMENA:

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

**IZVOD:234**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.11.2021 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
1.821.083,16 KM	0,00 KM	2.569,82 KM	1.823.652,98 KM	0	34

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>1.823.652,98 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 09.11.2021	0,00	1.422,13	0	[N:4401843920003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	L97049793 0000000000	87000013169489 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	504,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013170904 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.11.2021	0,00	306,06	0	[N:4400375940003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013169586 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	104,15	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171010 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	39,12	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	0000000000	87000013170906 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	37,78	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013171091 (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)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013171001 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	18,89	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	0000000000	87000013170976 (2) Centrala
9	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.11.2021	0,00	18,49	0	[N:4403829500002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:059 B:0000000]	09NOV031743561 0000000010	87000013169437 (2) Centrala
10	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 09.11.2021	0,00	13,43	999	[N:4219023900072 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013172482 (2) Centrala
11	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.11.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	5901012014	87000013169356 (2) Centrala
12	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.11.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013171034 (2) Centrala
13	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 09.11.2021	0,00	7,42	0	[N:4402708410000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	4871899 0000000000	87000013169778 (2) Centrala
14	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 09.11.2021	0,00	5,67	35	[N:4404637980007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po	0000000000	05902991255001 (2) Filijala Mrkonjić Grad
15	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 09.11.2021	0,00	5,55	999	[N:4501539240009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:113 B:0000000]	0000000000	87000013172057 (2) Centrala
16	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 09.11.2021	0,00	5,46	0	[N:4508462610007 VU:0 VP:712173 PO:2021.11.08 PD:2021.11.08 O:028 B:0000000]	09NOV031742456 0000000000	87000013169834 (2) Centrala
17	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.11.2021	0,00	5,10	0	[N:4500818850007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000]	0000000000	87000013170683 (2) Centrala
18	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 09.11.2021	0,00	4,98	35	[N:4506852250009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0	10616031329001 (2) Agencija Aleksandrova

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 09.11.2021	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		00954609773001 (2) Centrala
20	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.11.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171946 (2) Centrala
21	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 09.11.2021	0,00	3,03	1	[N:4508313530009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013172530 (2) Centrala
22	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 09.11.2021	0,00	2,71	35	[N:4509029510002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0	10616031453001 (2) Agencija Aleksandrova
23	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 09.11.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013171945 (2) Centrala
24	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 09.11.2021	0,00	2,68	0	[N:4501800930000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:090 B:0000000]	4883128 0000000000	87000013169157 (2) Centrala
25	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.11.2021	0,00	2,62	0	[N:4218073540062 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013172514 (2) Centrala
26	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 09.11.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013172606 (2) Centrala
27	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 09.11.2021	0,00	1,50	999	[N:4511674220005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171113 (2) Centrala
28	PIN-ĐURBEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 09.11.2021	0,00	1,35	0	[N:4507624160004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7118197 0000000000	87000013169442 (2) Centrala
29	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.11.2021	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	218486 0000000000	87000013171825 (2) Centrala
30	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 09.11.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:100 B:0000000]	09NOV031745246 0000000000	87000013170875 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 09.11.2021	0,00	1,35	0	[N:4501182400002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	4956835 0000000000	87000013171881 (2) Centrala
32	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.11.2021	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	4947628 0000000000	87000013172009 (2) Centrala
33	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 09.11.2021	0,00	1,13	999	[N:4404277750005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013169181 (2) Centrala
34	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 09.11.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013172014 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 34

<b>Ukupno BAM:</b>	0,00	2.569,82
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