

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000019686503 225078388 - 5553000019686503;4403845960005;787311;311220;311220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	2,415.96
2	5620060000255214 225069330 - 5620060000255214;4400497620000;712173;011021;311021;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	872.45
3	5550010000027517 225060632 - 5550010000027517;4400345950004;712173;011021;311021;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	868.44
4	5620990000422444 225054118 - 5620990000422444;4401006950000;712173;011021;311021;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	863.31
5	5550070022499310 225045977 - 5550070022499310;4402759320005;712173;011021;311021;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	791.26
6	1610450033320022 225067693 - 1610450033320022;4400179090000;712173;011021;311021;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	466.89
7	5553000046922163 225057790 - 5553000046922163;4400159060007;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	409.58
8	5550060000237859 225066587 - 5550060000237859;4400270330005;712173;011021;311021;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	297.51
9	5558000033003383 225002477 - 5558000033003383;4401416420008;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	280.11
10	5517902220107844 225079813 - 5517902220107844;4402747820002;712173;011021;311021;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	260.61
11	1941060054100146 225096367 - 1941060054100146;4403444200008;712173;011021;311021;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	210.82
12	5510010000350490 225068349 - 5510010000350490;4400802520002;712173;011121;301121;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	192.23
13	1321000309678134 225081852 - 1321000309678134;4209253450984;712173;011021;311021;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	183.84
14	1321000309678134 225081809 - 1321000309678134;4209253451174;712173;011021;311021;028;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	182.40
15	1321000309678134 225081867 - 1321000309678134;4209253451271;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	176.72
16	5722460000543325 225068373 - 5722460000543325;4404158400004;712173;011021;311021;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	173.69
17	1321000309678134 225081924 - 1321000309678134;4209253453703;712173;011021;311021;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	173.60
18	1346201001231972 225067873 - 1346201001231972;4245072380018;712173;011021;311021;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	169.20
19	1990470004298603 225054589 - 1990470004298603;4218032600069;712173;011021;311021;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	162.91
20	5550010077777770 225061868 - 5550010077777770;4400388250006;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	162.20
21	5550070120471250 225058229 - 5550070120471250;4400986580002;712173;011021;311021;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	160.20
22	1321000309678134 225081763 - 1321000309678134;4209253454483;712173;011021;311021;013;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.25
23	1346101000166141 225096581 - 1346101000166141;4201261240530;712173;011021;311021;002;0000000;0000000010 /	ASA OSIGURANJE DD SARAJEVO	0.00	141.10
24	1321000309678134 225081819 - 1321000309678134;4209253451956;712173;011021;311021;119;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	141.08

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000108030075 225082060 - 1610000108030075;4227417480179;712173;011021;311021;002;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	137.24
26	5550070050873459 225072813 - 5550070050873459;4403382840005;712173;011021;311021;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	132.57
27	5550020003613849 225075071 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	129.98
28	1321000309678134 225081776 - 1321000309678134;4209253453720;712173;011021;311021;085;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.40
29	1610000255430014 225067134 - 1610000255430014;4404683740002;712173;011021;311021;002;0000000;0000000010 /	LUKAVAC BETON DOO	0.00	112.79
30	5550070022284552 225095142 - 5550070022284552;4401018290005;712173;011021;311021;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	102.67
31	1321000309678134 225081860 - 1321000309678134;4209253452871;712173;011021;311021;002;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	101.15
32	1321000309678134 225081808 - 1321000309678134;4209253452901;712173;011021;311021;008;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	100.95
33	1610000168220030 225082122 - 1610000168220030;4404076180006;712173;011021;311021;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	100.42
34	1321000309678134 225081928 - 1321000309678134;4209253453134;712173;011021;311021;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	97.07
35	1321000309678134 225081864 - 1321000309678134;4209253451026;712173;011021;311021;064;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	92.22
36	5550090100225797 225003792 - 5550090100225797;4400632340004;712173;010921;300921;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	92.00
37	5540100001124840 225069090 - 5540100001124840;4402730260003;712173;011021;311021;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	91.08
38	5550080324014061 225048038 - 5550080324014061;4400194050006;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	88.85
39	5675611100005117 225095854 - 5675611100005117;4404587190000;712173;010921;300921;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	82.16
40	5558000033003383 225050245 - 5558000033003383;4401421000009;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	76.56
41	5550070022582633 225073436 - 5550070022582633;4403058310001;712173;011121;301121;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	76.47
42	1321000309678134 225081868 - 1321000309678134;4209253455170;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.42
43	1321000309678134 225081870 - 1321000309678134;4209253455153;712173;011021;311021;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.33
44	5620048144174425 225053282 - 5620048144174425;4600417680081;712173;011021;311021;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	71.41
45	5620998104784181 225068427 - 5620998104784181;4402692070009;712173;011021;311021;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKO KORPUSA 18 BANJA LUKA 78000	0.00	65.81
46	1321000309678134 225081854 - 1321000309678134;4209253453754;712173;011021;311021;109;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.43
47	1321000309678134 225081872 - 1321000309678134;4209253452731;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.20
48	5550070022499310 225007663 - 5550070022499310;4402759320005;712173;011021;311021;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	65.04

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8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000225010038 225054568 - 1610000225010038;4404475550003;712173;011021;311021;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	64.38
50	1321000309678134 225081862 - 1321000309678134;4209253454017;712173;011021;311021;027;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.94
51	1321000309678134 225081920 - 1321000309678134;4209253454009;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.78
52	5550070000370797 225060753 - 5550070000370797;4400856880004;712173;011021;311021;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 10/2021	0.00	57.14
53	5515001125333494 225052597 - 5515001125333494;4402577640004;712173;010921;300921;056;0000000;0000000000 /	INTERACTIV DOO LAKTASI Budžetsko plaćanje	0.00	57.13
54	1321000309678134 225081856 - 1321000309678134;4209253453053;712173;011021;311021;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.19
55	5721060001514559 225096018 - 5721060001514559;4403092250000;712173;011021;311021;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	55.09
56	5722760000060153 225080179 - 5722760000060153;4403420790009;712173;011021;311021;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1 Budžetsko plaćanje	0.00	54.80
57	1321000309678134 225081818 - 1321000309678134;4209253453657;712173;011021;311021;075;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.29
58	3387202231370058 225067456 - 3387202231370058;4200363460023;712173;011021;311021;002;0000000;0000000010 /	SCANIA BH DOO SARAJEVO Budžetsko plaćanje	0.00	46.20
59	1610000108030075 225081902 - 1610000108030075;4227417480217;712173;011021;311021;028;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	45.85
60	1321000309678134 225081921 - 1321000309678134;4209253452782;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	44.80
61	5550020015461041 225071764 - 5550020015461041;4400524450006;712173;101121;101121;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 10/21	0.00	40.79
62	5550010000013549 225056707 - 5550010000013549;4400308160001;712173;011021;311021;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 08-11-2021 DOP.LIJEČENJE OB.DJE-LD-10/21	0.00	40.45
63	1321000309678134 225081871 - 1321000309678134;4209253452952;712173;011021;311021;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	36.85
64	5550070003183215 225085884 - 5550070003183215;4400913190001;712173;011021;311021;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLIDARNOSTI	0.00	36.68
65	3387202238466093 225081610 - 3387202238466093;4200173330026;712173;011021;311021;056;0000000;1000000000 /	TDR DOO Budžetsko plaćanje	0.00	35.58
66	5551000016741392 225075410 - 5551000016741392;4402522740000;712173;011021;311021;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPN. ZA SOL LIJ DJECE 10/21	0.00	34.69
67	1610000108030075 225081898 - 1610000108030075;4227417480187;712173;011021;311021;005;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	34.38
68	1610000108030075 225082058 - 1610000108030075;4227417480136;712173;011021;311021;088;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	33.62
69	5558000033003383 225050243 - 5558000033003383;4401420610008;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.14
70	5540080000908628 225052880 - 5540080000908628;4400086320005;712173;011021;311021;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	31.45
71	5558000033003383 225050242 - 5558000033003383;4401419360006;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.70
72	1321000309678134 225081769 - 1321000309678134;4209253454785;712173;011021;311021;007;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	29.26

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 225081935 - 1321000309678134;4209253452529;712173;011021;311021;103;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.63
74	1321000309678134 225081731 - 1321000309678134;4209253452537;712173;011021;311021;103;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.13
75	5672418200003309 225080339 - 5672418200003309;4400352060014;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	26.36
76	5540240000001670 225053094 - 5540240000001670;4400292490006;712173;011021;311021;100;0000000;0000000000 / Budzetsko placanje	LMCOMERCEDOO	0.00	26.35
77	1321000309678134 225081925 - 1321000309678134;4209253453401;712173;011021;311021;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.77
78	1321000309678134 225081757 - 1321000309678134;4209253452502;712173;011021;311021;103;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.38
79	5550020000705013 225066275 - 5550020000705013;4400627000009;712173;011021;311021;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.16
80	1321000309678134 225081813 - 1321000309678134;4209253452022;712173;011021;311021;028;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.07
81	1321000309678134 225081926 - 1321000309678134;4209253451280;712173;011021;311021;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.82
82	5550070002474242 225076009 - 5550070002474242;4400680150004;712173;011021;311021;074;0000000;0000000000 / DOP ZA SOLIDAR ZA 10/21	NEMETALI AD PRIJEDOR	0.00	24.25
83	5672411100041070 225080451 - 5672411100041070;4402697200008;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	SIMEL DOO BANJA LUKA	0.00	24.07
84	1610450058710063 225067329 - 1610450058710063;4403205800001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ALFA BIRO DOO BANJA LUKA	0.00	23.05
85	1610000087900053 225054342 - 1610000087900053;4400547740001;712173;010821;310821;085;0000000;0000000000 / Budzetsko placanje	KOMPEX DOO ISTOCNO SARAJEVO	0.00	22.95
86	1321000309678134 225081929 - 1321000309678134;4209253453738;712173;011021;311021;107;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.38
87	5553000045642442 225048653 - 5553000045642442;4404500410009;712173;011021;311021;027;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDANROST	EKO GRADNJA DOO DERVENTA	0.00	20.77
88	1321000309678134 225081922 - 1321000309678134;4209253455005;712173;011021;311021;109;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.26
89	1321000309678134 225081820 - 1321000309678134;4209253453410;712173;011021;311021;119;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.90
90	1610250034860004 225067320 - 1610250034860004;4403406370005;712173;010821;300921;005;0000000;0000000000 / Budzetsko placanje	EKO ZASTITA DOO BIJELJINA	0.00	19.71
91	1321000309678134 225081814 - 1321000309678134;4209253453363;712173;011021;311021;028;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.98
92	1321000309678134 225081764 - 1321000309678134;4209253454475;712173;011021;311021;013;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.47
93	5558000033003383 225050244 - 5558000033003383;4401421340004;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.29
94	5558000033003383 225050305 - 5558000033003383;4401944520006;712173;011021;311021;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.22
95	1321000309678134 225081770 - 1321000309678134;4209253455137;712173;011021;311021;007;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.73
96	5550080051556678 225060944 - 5550080051556678;4500682340000;712173;011021;311021;064;0000000;0000000000 / SOLID	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	16.63

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8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 225081758 - 1321000309678134;4209253452545;712173;011021;311021;103;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.36
98	1321000309678134 225081822 - 1321000309678134;4209253451808;712173;011021;311021;075;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.27
99	1321000309678134 225081821 - 1321000309678134;4209253452073;712173;011021;311021;119;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.59
100	1321000309678134 225081777 - 1321000309678134;4209253453681;712173;011021;311021;085;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.17
101	1321000309678134 225081857 - 1321000309678134;4209253450992;712173;011021;311021;074;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.97
102	5540120020033049 225052995 - 5540120020033049;4404142070004;712173;011021;311021;100;0000000;0000000000 / Budzetsko placanje	TRIARH GRUPA DOO	0.00	14.15
103	5621008000511460 225069284 - 5621008000511460;4401645020005;712173;301199;301199;002;0000000;0000000000 / Budzetsko placanje	DESK DOO BANJA LUKA	0.00	13.60
104	1321000309678134 225081858 - 1321000309678134;4209253452227;712173;011021;311021;074;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.30
105	1321000309678134 225081866 - 1321000309678134;4209253454041;712173;011021;311021;027;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.13
106	1321000309678134 225081927 - 1321000309678134;4209253455161;712173;011021;311021;005;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.78
107	1321000309678134 225081865 - 1321000309678134;4209253451794;712173;011021;311021;064;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.17
108	1610000108030075 225082059 - 1610000108030075;4227417480152;712173;011021;311021;107;0000000;0000000010 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	12.07
109	1321000309678134 225081815 - 1321000309678134;4209253451182;712173;011021;311021;028;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.96
110	5673431100052659 225054015 - 5673431100052659;4403748840003;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJE LJINA	0.00	11.86
111	5540010000422128 225080276 - 5540010000422128;4403217640000;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	Sim-Company Doo	0.00	11.72
112	1610000075930059 225067477 - 1610000075930059;4400563190003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	STANISIC DOO PALE	0.00	11.03
113	1321000309678134 225081771 - 1321000309678134;4209253453665;712173;011021;311021;007;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.61
114	1941410278402104 225068024 - 1941410278402104;4402937950000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	DATA DOO	0.00	10.28
115	5558000016182322 225064407 - 5558000016182322;4509260870003;712173;011021;311021;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.93
116	5550010011387963 225057942 - 5550010011387963;4402201600001;712173;011021;311021;005;0000000;0000000000 / DOPRINOS	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.66
117	5620120000308173 225069180 - 5620120000308173;4400511710009;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	9.62
118	5510250000650014 225079823 - 5510250000650014;4401284410008;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje	VUKADINOVIĆ DOO TESLIĆ	0.00	9.42
119	1321000309678134 225081775 - 1321000309678134;4209253455145;712173;011021;311021;007;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.24
120	1321000309678134 225081765 - 1321000309678134;4209253454491;712173;011021;311021;013;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.94

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020003613849 225086148 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
122	5554000015114455 225051773 - 5554000015114455;4400287220009;712173;011021;311021;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.67
123	1321000309678134 225081853 - 1321000309678134;4209253451948;712173;011021;311021;119;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.64
124	5517902222240292 225079707 - 5517902222240292;4404420570005;712173;011021;311021;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	8.61
125	1321000309678134 225081823 - 1321000309678134;4209253453690;712173;011021;311021;075;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.39
126	1321000309678134 225081824 - 1321000309678134;4209253451964;712173;011021;311021;075;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.26
127	5514602214082951 225079912 - 5514602214082951;4509935230009;712173;011121;301121;027;0000000;0000000000 /	TERMO ALEKSIĆ SP DARKO ALEKSIĆ DERVENTA	0.00	8.25
128	1321000309678134 225081869 - 1321000309678134;4209253451034;712173;011021;311021;064;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.20
129	5540050000120747 225052395 - 5540050000120747;4403156670008;712173;010921;300921;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	8.10
130	1321000309678134 225081932 - 1321000309678134;4209253452855;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.09
131	1321000309678134 225081930 - 1321000309678134;4209253453673;712173;011021;311021;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.98
132	1321000309678134 225081923 - 1321000309678134;4209253453649;712173;011021;311021;109;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.92
133	1321000309678134 225081778 - 1321000309678134;4209253453746;712173;011021;311021;085;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.87
134	5550020003613849 225079030 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.80
135	5550070021630481 225072822 - 5550070021630481;4402564820003;712173;011021;311021;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	7.68
136	5551000050841160 225004427 - 5551000050841160;4404661850009;712173;011021;311021;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	7.66
137	5540060001119507 225080043 - 5540060001119507;4500384590001;712173;011021;311021;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	7.66
138	1610000230760004 225055112 - 1610000230760004;4404483570005;712173;011021;311021;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	7.37
139	5550080049091035 225050792 - 5550080049091035;4403284240008;712173;011021;311021;027;0000000;0000000000 /	"EMKA"DOO	0.00	7.25
140	5672411100061149 225054019 - 5672411100061149;4403776030009;712173;091121;091121;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	6.85
141	5550020003613849 225082398 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.78
142	1610000218100049 225054846 - 1610000218100049;4404113990005;712173;011021;311021;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.75
143	5520040002159863 225068795 - 5520040002159863;4402766290006;712173;011021;311021;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	6.75
144	5550020003613849 225084786 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.71

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080324014061 225048040 - 5550080324014061;4400194050006;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.51
146	5520001718273874 225095317 - 5520001718273874;4404123790004;712173;011021;311021;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	6.26
147	1321000309678134 225081931 - 1321000309678134;4209253453568;712173;011021;311021;107;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.12
148	5550090048383565 225002817 - 5550090048383565;4503612680007;712173;011021;311021;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.08
149	1321000309678134 225081863 - 1321000309678134;4209253451557;712173;011021;311021;074;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.91
150	1990470004298603 225054586 - 1990470004298603;4218032600310;712173;011021;311021;002;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.40
151	1995720047671648 225082239 - 1995720047671648;4511321650006;712173;011021;311021;005;0000000;0000000010 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	5.40
152	5558000021151729 225063207 - 5558000021151729;4509484120000;712173;011021;311021;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	5.40
153	1610450064260015 225096268 - 1610450064260015;4508223460001;712173;011021;311021;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.38
154	5551000024872126 225084308 - 5551000024872126;4403961280003;712173;011021;311021;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.28
155	5551000041336712 225059830 - 5551000041336712;4510857360004;712173;011021;311021;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	5.06
156	5517902222399178 225052963 - 5517902222399178;4404310550009;712173;011021;311021;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
157	5675611100002692 225053825 - 5675611100002692;4401878710001;712173;011021;311021;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
158	1346101001224023 225096592 - 1346101001224023;4201916190018;712173;011021;311021;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.77
159	1610450047780006 225081505 - 1610450047780006;4402870780007;712173;011021;311021;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.63
160	5551000025814384 224992497 - 5551000025814384;4508447570007;712173;011021;311021;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	4.61
161	5550900010903452 225085291 - 5550900010903452;4400009840004;712173;011021;311021;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
162	5672412500161962 225095426 - 5672412500161962;4511221190008;712173;101121;101121;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.31
163	5620998159507119 225080598 - 5620998159507119;4511388990006;712173;080921;311021;002;0000000;0000000000 /	CYCLOS SYSTEMS THINKING DRAGAN VUCIC SP BANJA LUKA	0.00	4.25
164	5723660000366240 225052340 - 5723660000366240;4403920090003;712173;011021;311021;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	4.05
165	1610250037130095 225096289 - 1610250037130095;4508609730003;712173;011021;311021;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	4.05
166	5550090026690194 225002813 - 5550090026690194;4402817200007;712173;011021;311021;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	4.05
167	5550010002965550 225050669 - 5550010002965550;4400348200006;712173;010721;101121;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.00
168	5514802203869714 225052590 - 5514802203869714;4500968580008;712173;011021;311021;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	4.00

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000052775531 225073451 - 5553000052775531;4511793820002;712173;011021;311021;103;0000000;0000000000 / 11-06-2021 SOLIDARNOST ZA 10/21	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	3.96
170	5550020003613849 225087495 - 5550020003613849;4401450280002;712173;011021;311021;078;0000000;0000000000 / 10-11-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2021-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.76
171	1321000309678134 225081861 - 1321000309678134;4209253453193;712173;011021;311021;002;0000000;0300002710 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.67
172	5553000041201103 225099499 - 5553000041201103;4510847560005;712173;011021;311021;072;0000000;0000000000 / SOLIDARNOST	MOTEL KUGLANA S.P. LONČARI	0.00	3.62
173	1990470004298603 225054585 - 1990470004298603;4218032600352;712173;011021;311021;107;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.42
174	5550010003056633 225096943 - 5550010003056633;4501092590007;712173;011021;311021;005;0000000;0000000000 / DOPINOS SOLIDAR OKTOBAR 2021	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.38
175	1990470004298603 225054587 - 1990470004298603;4218032600174;712173;011021;311021;002;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.32
176	5550060004084297 225060135 - 5550060004084297;4500951930005;712173;011021;311021;001;0000000;0000000000 / SOLID	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
177	5620038164896487 225095990 - 5620038164896487;4404698180003;712173;101121;101121;005;0000000;0000000000 / Budzetsko placanje	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.16
178	5552000046474946 225050053 - 5552000046474946;4509116080006;712173;011021;311021;067;0000000;0000000000 / UPL.SRED SOLIDARNOSTI	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.14
179	5559000006349770 225073061 - 5559000006349770;4508773530007;712173;011021;311021;107;0000000;0000000000 / SRED. SOLIDARNOSTI 10/21	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.06
180	1990470004298603 225054588 - 1990470004298603;4218032600069;712173;011021;311021;097;0000000;0000000010 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.03
181	5520180002066348 225068717 - 5520180002066348;4506361190004;712173;011021;311021;113;0000000;0000000000 / Budzetsko placanje	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.85
182	5550060000529538 225100472 - 5550060000529538;4500939300004;712173;011021;311021;001;0000000;0000000000 / SOLID	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.84
183	5550020052185241 225079072 - 5550020052185241;4508303730000;712173;011021;311021;094;0000000;0000000000 / DOPRIN. SOLID.	SZTR"OGI"	0.00	2.75
184	1610450061300060 225067119 - 1610450061300060;4507901850005;712173;011121;301121;056;0000000;0000000000 / Budzetsko placanje	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.75
185	5517202204169227 225080027 - 5517202204169227;4404097850001;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	LIMUN DOO BANJA LUKA	0.00	2.74
186	5550060000112826 225078683 - 5550060000112826;4400235180009;712173;011021;311021;119;0000000;0000000000 / DOPR ZA SOLIDARNOST 10/21	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.73
187	5550090026696402 225070796 - 5550090026696402;4507142500002;712173;011021;311021;107;0000000;0000000000 / FOND. SOLID. 10/21	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.70
188	5710800000116526 225069119 - 5710800000116526;4511044470003;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE	0.00	2.70
189	5620128124810505 225080240 - 5620128124810505;4506494070001;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.70
190	5674832500015662 225079894 - 5674832500015662;4509247180006;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.ILIDZA	0.00	2.70
191	5722760000393057 225068546 - 5722760000393057;4508295020006;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
192	5554000034849202 225007603 - 5554000034849202;4510422040008;712173;011121;301121;119;0000000;0000000000 / POSEBAN DOP.	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.60

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001884401797 225095367 - 5520001884401797;4404501730007;712173;010921;300921;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	2.56
194	1610250037260075 225067480 - 1610250037260075;4505220080004;712173;011021;311021;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	2.42
195	1321000309678134 225081933 - 1321000309678134;4209253455331;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.42
196	5620128150207821 225095606 - 5620128150207821;4404387930009;712173;011021;311021;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.26
197	1321000309678134 225081934 - 1321000309678134;4209253453258;712173;011021;311021;005;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.26
198	1321000309678134 225081807 - 1321000309678134;4209253453983;712173;011021;311021;085;0000000;0300002710 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.88
199	5540060001122126 225052394 - 5540060001122126;4400021110003;712173;011021;311021;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.63
200	5551000040845213 225062967 - 5551000040845213;4404368800005;712173;011021;311021;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 10/21	0.00	1.54
201	1941060156204189 225054583 - 1941060156204189;4403646680001;712173;010921;300921;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.54
202	5672532500042161 225095424 - 5672532500042161;4510591660007;712173;101121;101121;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
203	5520001831952733 225053562 - 5520001831952733;4510764600005;712173;011021;311021;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.51
204	5551000033645970 225084846 - 5551000033645970;4510294700008;712173;011021;311021;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA FOND. SOL 10/21	0.00	1.50
205	5557000052996297 225003312 - 5557000052996297;4511921680006;712173;011021;311021;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA POS DOP ZA SOLI NA OSN NET PLATE	0.00	1.50
206	5557000050451017 225088636 - 5557000050451017;4511562420001;712173;011021;311021;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SRED. SOLID ZA OBOLJELU DJECU	0.00	1.50
207	5558000053003134 225008277 - 5558000053003134;4511879540002;712173;101121;101121;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	1.50
208	5675612500009997 225080563 - 5675612500009997;4511194280008;712173;011021;311021;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	1.43
209	5517202267546311 225080255 - 5517202267546311;4403976120002;712173;011121;301121;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.42
210	5620990000232809 225095692 - 5620990000232809;4502277150000;712173;011121;101121;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko plaćanje	0.00	1.41
211	5551000032695079 225058357 - 5551000032695079;4404156610001;712173;011021;311021;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 10-11-2021 DOPRINOS ZA SOLIDARNOST	0.00	1.37
212	5540020000054449 225052493 - 5540020000054449;4501225810005;712173;011021;311021;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.37
213	5551000034247661 225087354 - 5551000034247661;4510328370002;712173;011021;311021;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA UPL DOPR.ZA LIJEČENJE DJECE U IN	0.00	1.37
214	5557000049824882 225076601 - 5557000049824882;4511492110000;712173;011021;311021;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPRIN. SOLID.	0.00	1.36
215	5620038164584438 225068412 - 5620038164584438;4404691760004;712173;011021;311021;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budžetsko plaćanje	0.00	1.35
216	1610000028210036 225055151 - 1610000028210036;4501490640006;712173;011021;311021;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budžetsko plaćanje	0.00	1.35

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,593,029.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1863210310133356 225096187 - 1863210310133356;4507456190008;712173;010921;300921;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.35
218	1863210310133356 225096201 - 1863210310133356;4507456190008;712173;011021;311021;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.35
219	5554000043061804 225078671 - 5554000043061804;4404432150001;712173;011021;311021;001;0000000;0000000000 / SOLIDARNOST	LADRAX DOO	0.00	1.35
220	5550070022554018 225061063 - 5550070022554018;4502317120001;712173;101121;101121;002;0000000;0000000000 / DOP FS DJ DIJ INOST 10 2021	START -BOROVNICA VESELKO S.P.	0.00	1.35
221	5550060000465421 225100504 - 5550060000465421;4504268400004;712173;011021;311021;119;0000000;0000000000 / SOLID.10/21	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.35
222	5721260000240551 225068541 - 5721260000240551;4512003490004;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.35
223	5550010011137218 225070331 - 5550010011137218;4505221130005;712173;011021;311021;005;0000000;0000000000 / FOND SOLIDRANOSTI	"SEMBERIJA" ZAN.LIMARSKA RADNJA, VL.H.HAJDIĆ OMER,S.P.	0.00	1.35
224	5674832500021676 225079780 - 5674832500021676;4509509560000;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35
225	3383902266137933 225082016 - 3383902266137933;4510109220003;712173;011021;311021;028;0000000;0000000010 / Budzetsko placanje	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.35
226	5722760000687646 225096010 - 5722760000687646;4511340520008;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.35
227	5540060001192354 225052295 - 5540060001192354;4507361720000;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	STR MINI MARKET spBatalovic S	0.00	1.35
228	1610000224330068 225067041 - 1610000224330068;4404483490001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	DELTA OIL DOO	0.00	1.31
229	5553000007855995 225084894 - 5553000007855995;4508464230007;712173;011021;311021;028;0000000;0000000000 / UPLATA	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.28
230	1610000108030075 225081896 - 1610000108030075;4227417480136;712173;011021;311021;088;0000000;0000000010 / Budzetsko placanje	AG ZA ZAŠT LJUD I IMO SECURITAS DOO	0.00	1.21

UKUPAN PROMET

0.00

14,459.89

NOVO STANJE

8,607,489.55

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,607,489.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 262
O PROMJENAMA SREDSTAVA NA RAČUNU 10.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,593,029.66

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

IZVOD:235

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.11.2021 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
1.823.652,98 KM	0,00 KM	1.724,22 KM	1.825.377,20 KM	0	42

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.825.377,20 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.11.2021	0,00	593,89	999	[N:4401195230004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] PO	0000000000	87000013175600 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 10.11.2021	0,00	562,78	0	[N:4402125230003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	244842 0000000000	87000013176835 (2) Centrala
3	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.11.2021	0,00	82,92	0	[N:4401036190000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	243086 0000000000	87000013176123 (2) Centrala
4	BLAGOLEKS D.O.O. BIJE LJINA, LOPARSKA 1 BIJE LJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 10.11.2021	0,00	62,47	999	[N:4400367330000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000013175418 (2) Centrala
5	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	32,83	0	[N:4201488880268 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	7340244 0000000000	87000013175463 (2) Centrala
6	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	27,68	0	[N:4201488880217 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	7340261 0000000000	87000013175238 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	23,47	0	[N:4201488880209 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:00000000]	7340225 0000000000	87000013175247 (2) Centrala
8	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 10.11.2021	0,00	21,68	0	[N:4402291240009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000]	5078561 0000000000	87000013176936 (2) Centrala
9	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	20,20	0	[N:4201488880195 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:00000000]	7340283 0000000000	87000013175248 (2) Centrala
10	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	19,11	0	[N:4201488880179 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	7340214 0000000000	87000013175439 (2) Centrala
11	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.11.2021	0,00	18,42	35	[N:4402653840000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000] Po	0000000000	20221233597001 (2) Filijala Bijeljina
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	18,15	0	[N:4201488880284 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:00000000]	7340267 0000000000	87000013175464 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	17,99	0	[N:4201488880322 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	7340248 0000000000	87000013175387 (2) Centrala
14	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.11.2021	0,00	17,51	43	[N:4403048860003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013174500 (2) Centrala
15	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.11.2021	0,00	17,38	0	[N:4402676030005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	BA5587334 0000000000	87000013173788 (2) Centrala
16	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.11.2021	0,00	16,20	0	[N:4401396720000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:00000000]	234137 0000000000	87000013175376 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	15,53	0	[N:4201488880241 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:00000000]	7340237 0000000000	87000013175183 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2021	0,00	14,76	0	[N:4201488880276 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	7340219 0000000000	87000013175242 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2021	0,00	14,24	0	[N:4227270101002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7308686 1700436111	87000013173717 (2) Centrala
20	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.11.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	225945 0000000011	87000013174300 (2) Centrala
21	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2021	0,00	13,15	0	[N:4227270100952 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	7308685 1700436111	87000013173791 (2) Centrala
22	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 10.11.2021	0,00	11,68	35	[N:4403134860008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003405687001 (2) Filijala Mrkonjić Grad
23	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.11.2021	0,00	11,37	0	[N:4403618630007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	236649 0000000000	87000013175220 (2) Centrala
24	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2021	0,00	8,95	0	[N:4227270100375 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7308688 1700436111	87000013173768 (2) Centrala
25	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 10.11.2021	0,00	7,15	0	[N:4403443140001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	5069601 0000000000	87000013176081 (2) Centrala
26	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 10.11.2021	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4970980 0000000000	87000013174060 (2) Centrala
27	JOBSTEP INTERNATIONAL D.O.O., BOSANSKIH BANOVA 1, , 1414755320046893	Bosna Bank Internatio 10.11.2021	0,00	6,69	0	[N:4263788850005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	11110000003605 0000000000	87000013175477 (2) Centrala
28	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 10.11.2021	0,00	6,08	43	[N:4401923440002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:090 B:0000000]	0000000000	87000013176307 (2) Centrala
29	JOBSTEP INTERNATIONAL D.O.O., BOSANSKIH BANOVA 1, , 1414755320046893	Bosna Bank Internatio 10.11.2021	0,00	5,65	0	[N:4263788850005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	11110000005810 0000000000	87000013175264 (2) Centrala
30	SABOR DOO, JASIMIRA MALČIĆA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 10.11.2021	0,00	5,62	999	[N:4404177610001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] UP	0000000000	87000013173556 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.11.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0	10616031696001 (2) Agencija Aleksandrova
32	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2021	0,00	3,51	0	[N:4227270100685 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	7308684 1700436111	87000013173696 (2) Centrala
33	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.11.2021	0,00	3,34	0	[N:4227270100995 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7308687 1700436111	87000013173744 (2) Centrala
34	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 10.11.2021	0,00	2,97	0	[N:4510206000000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013175212 (2) Centrala
35	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 10.11.2021	0,00	2,90	35	[N:4511293180007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] Po	0000000000	30402686827001 (2) Agencija Pale
36	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 10.11.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] UP		20221233535001 (2) Filijala Bijeljina
37	SIP STR MILOJEVIĆ MILAHERCEG STJEPA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.11.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013176195 (2) Centrala
38	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNİK 5711000000023396	Komercijalna banka ad 10.11.2021	0,00	2,45	35	[N:4402793000001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000] Po		70102456674001 (2) Filijala Zvornik
39	HARIS-HARIS DEDIĆ S.P. BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 10.11.2021	0,00	1,39	35	[N:4510188930002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	18000307664001 (2) Agencija Centar 1
40	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 10.11.2021	0,00	1,37	35	[N:4509632410004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003406021001 (2) Filijala Mrkonjić Grad
41	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.11.2021	0,00	1,37	0	[N:4403911000000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013173774 (2) Centrala
42	BARBI VLASNIK BLAGOJEVIĆ NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 10.11.2021	0,00	1,34	43	[N:4501664730000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013176751 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 42

Ukupno BAM:	0,00	1.724,22
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

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				
555-007-01034888-78	0,00	2.354,16	5622131415118212	55500701034888784401012920007078731101112130
10.11.21 GRAD BANJA LUKA - BUDZET GRADA		4401012920007		11210020000000000000000000
				787311 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000113-28	0,00	869,20	5622131415104595	DOPRINOS 10/2021 PLATA DOPRINOS
10.11.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA		4400794320007		SOLIDARNOSTI
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-560-20123991-81	0,00	790,96	5622131415100629	15456020123991814400674180007071217301102131
10.11.21 MIRA A.D. CLANICA KRAS GRUPE, KRALJA ALEKSANDR		4400674180007		10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22210040-27	0,00	717,48	5622131415087131	55179022210040274403030810009071217301102131
10.11.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS		4403030810009		10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
567-162-11001388-37	0,00	454,04	5622131415118880	56716211001388374401548920000071217301102130
10.11.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA		4401548920000		10210020000000000000000000
				712173 01/10/21 30/10/21 0000000 002 0000000000
562-005-81578577-78	0,00	317,94	5622131415091750	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
10.11.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002		2021-10
				712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-80949766-56	0,00	208,95	5622131415108763	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.11.21 ZU APOTEKA VIVAMEDIC BIJELJINA		4403077880005		INOSTRANSTVU-0/10/21
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-651-11000031-32	0,00	175,13	5622131415089384	56765111000031324402748630002071217301022031
10.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.		4402748630002		01210270000000000000000000
				712173 01/02/20 31/01/21 0000000 027 0000000000
562-099-80837412-92	0,00	163,62	5622131415071927	solidarna sredstva
10.11.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002		
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003714-69	0,00	161,57	5622131415069971	SREDSTVA SOLIDARNOSTI10/21
10.11.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA.		744400143650009		
				712173 01/10/21 31/10/21 0000000 027 0000000000
567-363-11000143-34	0,00	158,72	5622131415130863	56736311000143344402737860006071217301102131
10.11.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC		4402737860006		10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00002620-06	0,00	152,24	5622131415082060	FOND SOLIDARNOSTI
10.11.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI.		7825(4401147850009		
				712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-81343718-48	0,00	150,48	5622131415124325/0	FOND SOLID
10.11.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L		7634404066970009		
				712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00043400-11	0,00	126,10	5622131415084855	16104500043400114400843980000071217301102131
10.11.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000		10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11005552-26	0,00	125,22	5622131415103368	56732311005552264401055490006071217301072130
10.11.21 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI		4401055490006		09210080000000000000000000
				712173 01/07/21 30/09/21 0000000 008 0000000000
161-045-00278101-31	0,00	117,38	5622131415129768	16104500278101314400013360009071217301102131
10.11.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607		4400013360009		10210280000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-11001095-52	0,00	88,89	5622131415119546	56724111001095524404351660005071217301102131
10.11.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I		4404351660005		10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001068-27 10.11.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIĆA	0,00	86,90	5622131415103149 4400787540000	56716211001068274400787540000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22573276-37 10.11.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEIĆA	0,00	85,99	5622131415130218 4403673650009	33835022573276374403673650009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00000010-71 10.11.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TEŠIĆA	0,00	77,77	5622131415101412/0 4400548040003	DOPR ZA SOLIDARN ZA X/21 712173 01/10/21 31/10/21 0000000 088 0000000000
567-651-11000004-16 10.11.21 MARTIĆ-INTER-COPP DOO MODRIĆA MODRIĆA MODRIĆA	0,00	73,80	5622131415118132 4402060350006	56765111000004164402060350006071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
551-790-22201728-34 10.11.21 TEHNOSINT DOO LAKTASIEPIŠKOPA PLATONA 30 LAKT. FERULONATA	0,00	72,81	5622131415131064 4401182760004	55179022201728344401182760004071217301102131 102105600000009055001201 712173 01/10/21 31/10/21 0000000 056 9055001201
562-099-80906348-88 10.11.21 URBIS CENTAR DOO BANJA LUKA	0,00	72,69	5622131415122227 4403168840006	poseban doprinos za solidarnost 10/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-11000222-88 10.11.21 NEOMET MONTAZA DOO PRIJEDOR PRIJEDOR PRIJEDOR	0,00	72,05	5622131415119029 4404379590002	56736311000222884404379590002071217310112110 11210740000000000000000000000000 712173 10/11/21 10/11/21 0000000 074 0000000000
562-012-81035948-59 10.11.21 JP VIK VRELO BISTICA A D SOKOLAC U STECAJU D. DJELAVIĆA	0,00	70,84	5622131415083740/0 4400623190008	dopr solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
554-001-00001831-20 10.11.21 LS-COMMERCE DOO BIJELE LUKA	0,00	69,86	5622131415119257 4400427410008	55400100001831204400427410008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-006-00303563-59 10.11.21 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENIM PRAVNIM OSNOVIM	0,00	66,92	5622131415118575 4402847370004	55500600303563594402847370004071217301102131 10211160000000000000000000000000 712173 01/10/21 31/10/21 0000000 116 0000000000
552-000-00005975-83 10.11.21 EXPERTO DOO CARDACANI BB TRNOŠĆA	0,00	66,27	5622131415088179 4400954200003	55200000005975834400954200003071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80655722-22 10.11.21 R.D.M.-RADUŠIĆ DOO B LUKA SRPSKIH SOKOLOVA 187	0,00	64,81	5622131415117486/0 4402796100007	fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000454-55 10.11.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov Agroiindustrijska	0,00	63,02	5622131415119019 4403101260005	5710200000045454403101260005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
199-057-00519818-58 10.11.21 PANSION DOO TRIJEŠNICA, TRIJEŠNICA 132	0,00	58,43	5622131415116061 4400320450007	19905700519818584400320450007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-120-80007465-78 10.11.21 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR, 7843	0,00	55,04	5622131415081527 4401212850003	SOLID 712173 01/10/21 31/10/21 0000000 075 0000000000
140-405-00248336-27 10.11.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	51,97	5622131415129957 4403374660006	14040500248336274403374660006071217301102131 10210380000000000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
567-603-11000058-72 10.11.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GRADINA	0,00	49,64	5622131415131444 4402766530007	56760311000058724402766530007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.715.129,15	0,00	10.626,98		1.725.756,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00070900-54 10.11.21 BH TELECOM DD	0,00	48,59	5622131415100412 4200211100986	14010100070900544200211100986071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22064950-14 10.11.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	46,68	5622131415087008 E4400756660007	55149022064950144400756660007071217310112110 11210110000000000000000000 712173 10/11/21 10/11/21 0000000 011 0000000000
161-000-01331400-77 10.11.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	43,52	5622131415129883 4509420230006	16100001331400774509420230006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00006864-78 10.11.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	43,20	5622131415083419 I TRC4401319060005	doprinos splidarnosti 712173 01/10/21 31/10/21 0000000 102 0000000000
161-000-01301700-34 10.11.21 E METAL DOO SAMACNJESEVA BB76230SAMAC054 614403833010001	0,00	42,51	5622131415116698 614403833010001	16100001301700344403833010001071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
567-323-11000259-94 10.11.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	42,00	5622131415103391 4401031550008	56732311000259944401031550008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00013389-97 10.11.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	40,74	5622131415079343/0 2 4401767640004	UPLATA 0.25? ZA 10/2021 712173 01/10/21 31/10/21 0000000 067 0000000000
154-921-20011556-82 10.11.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	40,10	5622131415084543 4401237760009	15492120011556824401237760009071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
571-030-00000919-13 10.11.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	39,38	5622131415118532 4400316850009	57103000000919134400316850009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
571-010-00002707-91 10.11.21 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	39,00	5622131415087882 4403256380007	57101000002707914403256380007071217301082131 10210020000000000000000000 712173 01/08/21 31/10/21 0000000 002 0000000000
562-099-81305104-24 10.11.21 NOVI STANDARD DOO LAKTASI	0,00	36,84	5622131415092934 4403903320003	grant fizicka lica za 10/21 712173 01/10/21 31/10/21 0000000 056 0
194-106-02663001-59 10.11.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ 4404368630002	0,00	36,12	5622131415116733 4404368630002	19410602663001594404368630002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000586-94 10.11.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	34,27	5622131415083285/0 4400955510006	1021 da 712173 01/01/21 31/10/21 0000000 002 0000000000
562-099-81405039-46 10.11.21 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	34,07	5622131415126944/0 LU4502625960002	UPL DOP SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00191900-32 10.11.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	31,13	5622131415084501 4501966310000	16104500191900324501966310000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00723200-10 10.11.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	31,00	5622131415129863 4201359720084	16100000723200104201359720084071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
161-080-00001300-48 10.11.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	30,69	5622131415097172 4254008950071	16108000001300484254008950071071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000

Prethodno stanje

1.715.129,15

Ukupno duguje

0,00

Ukupno potrazuje

10.626,98

Stanje racuna

1.725.756,13

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				
161-000-00723200-10 10.11.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	27,61	5622131415129852	16100000723200104201359720181071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-00018508-66 10.11.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 74402099560008	0,00	27,53	5622131415110655/0	dop za fs 712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-01506400-41 10.11.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003	0,00	26,79	5622131415100328	16100001506400414403971320003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-00723200-10 10.11.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	26,62	5622131415129819	16100000723200104201359720068071217301102131 10210050000000000000000010 712173 01/10/21 31/10/21 0000000 005 0000000010
562-009-81295215-54 10.11.21 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	26,55	5622131415097102/0	dop za solidarnost 712173 01/10/21 31/10/21 0000000 015 0000000000
161-000-00015000-19 10.11.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	26,35	5622131415084284	16100000015000194200350720077071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
161-045-00509300-81 10.11.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	25,63	5622131415100417	16104500509300814402957800004071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
161-000-02328500-63 10.11.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	0,00	25,50	5622131415116699	16100002328500634403822320009071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-603-11000022-83 10.11.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	24,63	5622131415119565	56760311000022834401183810005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-00001020-04 10.11.21 COPITRADE D.O.O.BIJELJINA	0,00	24,47	5622131415105138	DOP ZA SOLIDARNOST 4400430120002 712173 01/10/21 31/10/21 0000000 005 0000000000
555-006-00005511-69 10.11.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	23,40	5622131415117803	55500600005511694400277340006071217301092130 0921116000000009100000950 712173 01/09/21 30/09/21 0000000 116 9100000950
562-010-80670563-18 10.11.21 PILE - FARM DOO	0,00	22,83	5622131415114755	0,25? doprinosa za liječenje 4402641590008 712173 01/11/21 30/11/21 0000000 095 0000000000
161-045-00576700-29 10.11.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	21,94	5622131415085078	16104500576700294401190860000071217301102131 10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-005-00003705-96 10.11.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDERI4400145350002	0,00	21,00	5622131415081972/0	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00002623-94 10.11.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKI4503122670003	0,00	21,00	562213141511164/0	SOL 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-01359900-34 10.11.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	19,75	5622131415084321	16100001359900344404147890000071217301102131 10210380000000000000000010 712173 01/10/21 31/10/21 0000000 038 0000000010
552-036-00022168-83 10.11.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	19,14	5622131415102558	55203600022168834402807820007071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
338-160-22000331-30 10.11.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	18,14	5622131415085359	33816022000331304272065490042071217301102131 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				
571-020-00000982-23 10.11.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	18,10	5622131415118913 4511276330003	57102000000982234511276330003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22208188-54 10.11.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	18,09	5622131415102123 4403578660005	55179022208188544403578660005071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-060-00003900-18 10.11.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	17,15	5622131415115898 301 4600045280014	1610600003900184600045280014071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-012-81158994-06 10.11.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	16,67	5622131415065183 4400644600006	OBUSTAVE X/21 712173 01/10/21 31/10/21 0000000 041 0000000000
552-036-00028210-96 10.11.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	16,53	5622131415102458 4506753190002	55203600028210964506753190002071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
551-019-00008401-37 10.11.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	16,49	5622131415117739 4401339090008	55101900008401374401339090008071217301102030 10210550000000000000000000000000 712173 01/10/20 30/10/21 0000000 055 0000000000
161-000-00723200-10 10.11.21 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI	0,00	16,20	5622131415129802 4201359720033	1610000723200104201359720033071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000010
552-000-00000826-10 10.11.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	16,20	5622131415131167 4400984880009	55200000000826104400984880009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001231-32 10.11.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	15,67	5622131415119574 4404542680006	56724111001231324404542680006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20031985-02 10.11.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL'	0,00	15,38	5622131415116413 4403335920009	15492120031985024403335920009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81392455-65 10.11.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	15,35	5622131415104736/3736 4404162770002	solidarnost 712173 01/10/21 31/10/21 0000000 025 0000000000
567-301-27000044-36 10.11.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	14,84	5622131415102995 4404529820001	56730127000044364404529820001071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-00014350-27 10.11.21 MASIWA DOO „CELINAC	0,00	14,35	5622131415126268 4401302090008	uplata doprinosa solidarnosti 712173 01/10/21 31/10/21 0000000 025 0000000000
562-001-00002755-38 10.11.21 DRAGICEVIC DOO ROGATICA	0,00	14,25	5622131415125005 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 10/2021 712173 01/10/21 31/10/21 0000000 078 0000000000
567-651-11000019-68 10.11.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	13,96	5622131415131360 4402492060009	56765111000019684402492060009071217301092131 10210640000000000000000000000000 712173 01/09/21 31/10/21 0000000 064 0000000000
572-266-00002552-25 10.11.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijeđorPrijeđor	0,00	13,76	5622131415117875 4402914820001	57226600002552254402914820001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00002291-69 10.11.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	13,70	5622131415110214/0 4501891120005	fond solid 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

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				
562-007-00000729-02	0,00	13,50	5622131415129353/0	DOP ZA FOND SOLID
10.11.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 01/10/21 31/10/21 0000000 074 0000000000
555-002-00159110-24	0,00	13,50	5622131415103463	55500200159110244401813000007071217301082131
10.11.21 TRANSKOP DOO ROGATICA			4401813000007	712173 01/08/21 31/08/21 0000000 078 0000000000
338-350-22004532-39	0,00	13,39	5622131415100901	33835022004532394401670720003071217301102131
10.11.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00666400-07	0,00	13,35	5622131415101204	16104500666400074403493240007071217301102131
10.11.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	712173 01/10/21 31/10/21 0000000 064 0000000000
567-353-11000161-82	0,00	13,31	5622131415089278	56735311000161824403417060008071217310112110
10.11.21 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M			4403417060008	712173 10/11/21 10/11/21 0000000 095 0000000000
562-007-00000092-70	0,00	13,13	5622131415093979/0	FOND SOLID 10/21
10.11.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV			4504224880009	712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00280715-74	0,00	12,63	5622131415088687	55510000280715744509953990002071217301102131
10.11.21 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	712173 01/10/21 31/12/21 0000000 002 0000000000
567-301-25000154-62	0,00	12,36	5622131415119600	56730125000154624508838090000071217301102131
10.11.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	712173 01/10/21 31/10/21 0000000 007 0000000000
567-353-11000200-62	0,00	11,71	5622131415119132	56735311000200624404123440003071217301102131
10.11.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-25000525-46	0,00	11,64	5622131415118134	56724125000525464508198250005071217301072131
10.11.21 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA			14508198250005	712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81059305-27	0,00	11,63	5622131415120236/0	solid
10.11.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRANK			4508299100004	712173 01/09/21 30/09/21 0000000 002 0000000000
194-006-05972001-89	0,00	11,54	5622131415130122	19400605972001894400782310006071217301112130
10.11.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/11/21 30/11/21 0000000 002 0000000000
140-101-00070900-54	0,00	11,10	5622131415100335	14010100070900544200211100951071217301102131
10.11.21 BH TELECOM DD			4200211100951	712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80911143-59	0,00	11,04	5622131415120144/3749	solidarnost
10.11.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/10/21 31/10/21 0000000 002 0000000000
567-373-11000025-92	0,00	10,80	5622131415089451	56737311000025924403812360002071217301102131
10.11.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	712173 01/10/21 31/10/21 0000000 011 0000000000
562-007-81003425-97	0,00	10,80	5622131415128255/0	DOP ZA SOLID
10.11.21 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.			4508077540006	712173 01/10/21 31/10/21 0000000 074 0000000000
567-162-11002220-63	0,00	10,66	5622131415119199	56716211002220634400793190002071217301102131
10.11.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81453087-44	0,00	10,41	5622131415124030/3755	solidarnost
10.11.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.			4401520080006	712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

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				
551-101-11257073-86	0,00	10,34	5622131415086935	55110111257073864402530760001071217301112130
10.11.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/4402530760001				11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000100-20	0,00	10,15	5622131415119133	56732125000100204508467410006071217301102131
10.11.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006				10210080000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
338-350-22576530-72	0,00	10,00	5622131415099997	33835022576530724510901360009071217310112110
10.11.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU4510901360009				11210020000000000000000000000001
				712173 10/11/21 10/11/21 0000000 002 0000000001
567-241-25001247-14	0,00	9,91	5622131415131510	56724125001247144510477530004071217301102131
10.11.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				10210020000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-019-00005580-61	0,00	9,45	5622131415102170	55101900005580614401316040003071217301102131
10.11.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003				10211020000000000000000000000000
				712173 01/10/21 31/10/21 0000000 102 0000000000
161-045-00168900-65	0,00	9,20	5622131415129931	16104500168900654502083540001071217301102131
10.11.21 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET4502083540001				10210070000000000000000000000000
				712173 01/10/21 31/10/21 0000000 007 0000000000
161-025-00332900-59	0,00	9,00	5622131415084229	16102500332900594403384110004071217301102131
10.11.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004				10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
551-790-22222894-71	0,00	8,57	5622131415102104	55179022222894714404473340001071217301102131
10.11.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				10210020000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-380-22002887-12	0,00	8,36	5622131415100903	33838022002887124402645310000071217301092130
10.11.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA4402645310000				09210560000000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-00003901-90	0,00	7,75	5622131415109758/0	UPL DOPINOSA ZA 10/21 ZA SOLIDARNOST
10.11.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000				712173 01/10/21 31/10/21 0000000 010 0000000000
562-011-00002810-62	0,00	7,29	5622131415125370/0	DOPRINOSI 10/21
10.11.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/10/21 31/10/21 0000000 013 0000000000
562-006-80351468-12	0,00	7,26	5622131415112617	10/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu
10.11.21 DAX STR VISEGRAD VL SELENA SAVIC 4506285230000				712173 01/10/21 31/10/21 0000000 113 0000000000
562-005-81207264-69	0,00	7,14	5622131415128576/0	DOP.SOLID. ZA 10/2021
10.11.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001				712173 01/10/21 31/10/21 0000000 028 0000000000
140-101-00070900-54	0,00	6,88	5622131415100288	14010100070900544200211101117071217301102131
10.11.21 BH TELECOM DD 4200211101117				10210050000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
194-146-01215071-72	0,00	6,85	5622131415116625	19414601215071724400784100009071217301102131
10.11.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009				10210020000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00000146-85	0,00	6,84	5622131415131528	57222600000146854500608020001071217301102131
10.11.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.4500608020001				10210270000000000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
552-041-00023126-68	0,00	6,75	5622131415117952	55204100023126684500835270006071217301102131
10.11.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006				10210150000000000000000000000000
				712173 01/10/21 31/10/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-60852001-79 10.11.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	5,64	5622131415100644 4940047330006	19410660852001794940047330006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-60852001-79 10.11.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	5,64	5622131415100662 4940047330006	19410660852001794940047330006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003417-15 10.11.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,60	5622131415102287 4505952420002	55400100003417154505952420002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00639900-64 10.11.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	5,57	5622131415129784 24200419600346	16104500639900644200419600346071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-012-80346327-09 10.11.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	5,46	5622131415128441/0 4402633490002	Dopr za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 088 0000102021
572-286-00004619-22 10.11.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008	0,00	5,44	5622131415118194 4511214570008	57228600004619224511214570008071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81300974-95 10.11.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	5,40	5622131415094556/0 4401137620005	dop 712173 01/10/21 31/10/21 0000000 025 0000000000
572-226-00001060-59 10.11.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN?4500626430004	0,00	5,40	5622131415087869 4500626430004	57222600001060594500626430004071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-343-25000114-64 10.11.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN?4505480740008	0,00	5,40	5622131415131340 4505480740008	56734325000114644505480740008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81337720-49 10.11.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ?4404039060009	0,00	5,40	5622131415120767/0 4404039060009	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81041250-66 10.11.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	5,36	5622131415130586 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
572-106-00014747-89 10.11.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb :4402380420002	0,00	5,26	5622131415118402 4402380420002	57210600014747894402380420002071217310112110 11210020000000000000000000 712173 10/11/21 10/11/21 0000000 002 0000000000
571-020-00000976-41 10.11.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	5,16	5622131415118909 4511179130008	57102000000976414511179130008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
186-341-03104251-22 10.11.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,15	5622131415100884 4403048940007	18634103104251224403048940007071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81408734-19 10.11.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	5,08	5622131415109722/0 4510362550001	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
572-106-00014409-36 10.11.21 IT EXPERT DOOKRALJA PETRA I KARADJORDJEVICAKR.4404505560009	0,00	4,77	5622131415087630 4404505560009	57210600014409364404505560009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00014409-36 10.11.21 IT EXPERT DOOKRALJA PETRA I KARADJORDJEVICAKR.4404505560009	0,00	4,77	5622131415087629 4404505560009	57210600014409364404505560009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 10.11.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,74	5622131415131275	55200400013576734501810570001071217301102131 1021085000000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
161-085-00000300-87 10.11.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,51	5622131415101207	16108500000300874400393500002071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
338-350-22002259-68 10.11.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	4,50	5622131415099990	33835022002259684401617830000071217310112110 1121002000000000000000000000000000 712173 10/11/21 10/11/21 0000000 002 0000000000
552-000-19552721-31 10.11.21 DIJAMANT SP SP B.CARAKOVACSVODNA BBLJUBIJAPRI.4511740110003	0,00	4,50	5622131415131217	55200019552721314511740110003071217301102131 1221011000000000000000000000000000 712173 01/10/21 31/12/21 0000000 011 0000000000
562-002-81097329-27 10.11.21 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI(4508501530008	0,00	4,50	5622131415107334/0	POS DOPR ZA 09/12/21 712173 01/10/21 31/12/21 0000000 075 0000000000
161-045-00718200-98 10.11.21 EKOHPE DOOOTPOCIV ALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	4,44	5622131415085178	16104500718200984403638660000071217301102131 102107500000009999999999999999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
562-100-80000056-05 10.11.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE 4400850500005	0,00	4,39	5622131415132259	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00000016-32 10.11.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,34	5622131415119506	57233600000016324402812740003071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-81404532-61 10.11.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIK(4506471450001	0,00	4,22	5622131415112264/0	UPLATA DOPR ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
567-253-11000135-16 10.11.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	4,20	5622131415130870	56725311000135164403861730001071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-02431900-69 10.11.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	4,17	5622131415100859	16100002431900694511501550000071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-007-00515104-58 10.11.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P. 4507975110003	0,00	4,16	5622131415102964	55500700515104584507975110003071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00639900-64 10.11.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	4,09	5622131415129776	16104500639900644200419600206071217301102131 10210020000000000000000000000000001 712173 01/10/21 31/10/21 0000000 002 0000000001
562-010-00000136-82 10.11.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,08	5622131415122683/0	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004635-68 10.11.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	4,08	5622131415125144/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
572-106-00013015-47 10.11.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	4,08	5622131415102570	57210600013015474403672680001071217301102131 1221002000000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
572-106-00015900-25 10.11.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO.4511197890001	0,00	4,07	5622131415117989	57210600015900254511197890001071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.715.129,15	0,00	10.626,98		1.725.756,13

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

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				
551-040-00012038-28 10.11.21 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,06	5622131415086936 14504554080009	55104000012038284504554080009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-200-00001267-48 10.11.21 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	4,06	5622131415118891 4509823940003	57120000001267484509823940003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-266-00009106-54 10.11.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	4,05	5622131415088711 4511642290001	57226600009106544511642290001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-266-00002486-29 10.11.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij	0,00	4,05	5622131415118613 4501838580002	57226600002486294501838580002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-253-25000460-41 10.11.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,05	5622131415119113 4511056210007	56725325000460414511056210007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-002-81256199-75 10.11.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	4,05	5622131415126261 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/10/21 31/10/21 0000000 075 0000000000
567-651-11000142-87 10.11.21 DOO ISDS MODRICAMODRICAMODRICA	0,00	4,05	5622131415131388 4404658710000	56765111000142874404658710000071217301082131 10210640000000000000000000000000 712173 01/08/21 31/10/21 0000000 064 0000000000
161-000-01913600-59 10.11.21 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	4,05	5622131415129888 4510523580003	16100001913600594510523580003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-002-00018689-61 10.11.21 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC	0,00	4,03	5622131415131070 4401618300004	55200200018689614401618300004071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
551-064-00016165-51 10.11.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	4,02	5622131415102149 4402069810000	55106400016165514402069810000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-363-25000226-09 10.11.21 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	4,02	5622131415119030 4508817090000	56736325000226094508817090000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
199-572-00001713-30 10.11.21 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI	0,00	3,89	5622131415085518 4511626170004	19957200001713304511626170004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80633280-30 10.11.21 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,85	5622131415114490/0 4506586860009	SOLID 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80810805-82 10.11.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,73	5622131415111221/0 4507398560002	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00538549-47 10.11.21 CARPS BISER-LAKE DOO PELAGICEVO	0,00	3,60	5622131415087572 4404759230009	55530000538549474404759230009071217301102031 10200340000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
554-004-00000446-51 10.11.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,51	5622131415103747 4502248480009	55400400000446514502248480009071217310112110 11210020000000000000000000000000 712173 10/11/21 10/11/21 0000000 002 0000000000
562-007-81388212-36 10.11.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,37	5622131415109084/0 4510230560008	upl dop za oslid 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000018-03 10.11.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,36	5622131415118778 4507343150000	56736225000018034507343150000071217301102131 102107400000009074076978 712173 01/10/21 31/10/21 0000000 074 9074076978
562-099-00015953-68 10.11.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	3,25	5622131415128539 4504789040004	ZA LIJEC DJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
552-003-00013653-85 10.11.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	3,24	5622131415118174 4503647120004	55200300013653854503647120004071217301102131 102100600000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-321-25000150-64 10.11.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	3,22	5622131415119237 4508843760005	56732125000150644508843760005071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
141-555-53200197-90 10.11.21 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,20	5622131415116125 4508521300009	14155553200197904508521300009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004003-24 10.11.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,14	5622131415127700 4502870250002	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-19252008-70 10.11.21 slavuj gmbprnjavorULICA STEFANA NEMANJE BROJ 30 PR	0,00	3,13	5622131415087174 4404132510006	55200019252008704404132510006071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80671334-37 10.11.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,10	5622131415113138 4506786100009	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001671-40 10.11.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,06	5622131415086378/0 4502345250000	DOP ZA SOLIDA X/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02573900-93 10.11.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI	0,00	3,04	5622131415116584 4511765450003	16100002573900934511765450003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00517595-56 10.11.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD	0,00	3,03	5622131415118768 4511659260009	55510000517595564511659260009071217301102131 102101000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-011-81356402-16 10.11.21 TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANO	0,00	2,91	5622131415080633/0 4510075140005	DOPR 10/21 712173 01/10/21 31/10/21 0000000 013 0000000000
562-003-81270015-94 10.11.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	2,91	5622131415132006/0 4509503100007	DOPR. ZA SOLID. 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25001643-87 10.11.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,89	5622131415131563 4504554910001	56724125001643874504554910001071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-025-00359300-11 10.11.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI	0,00	2,87	5622131415116771 4209746050055	16102500359300114209746050055071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-206-00001292-52 10.11.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	2,86	5622131415119627 4509906480004	57220600001292524509906480004071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
554-006-00012632-61 10.11.21 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	2,85	5622131415119260 4511982800004	55400600012632614511982800004071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-012-81477806-87 10.11.21 OIL RS D.O.O. I. SARAJEVO	0,00	2,85	5622131415086416 4403752520005	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 085 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				
562-009-81171910-11	0,00	2,85	5622131415120414/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 10/21
10.11.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/10/21 31/10/21 0000000 116 0000000000
567-651-25000043-26	0,00	2,85	5622131415089317	56765125000043264500024380006071217301102131
10.11.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006				10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-80729287-02	0,00	2,81	5622131415107019	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.11.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
551-033-00010263-70	0,00	2,80	5622131415117734	55103300010263704502833300008071217301102131
10.11.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00002303-33	0,00	2,79	5622131415080782/0	DOP SOLID 10/21
10.11.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/10/21 31/10/21 0000000 074 0000000000
562-002-81334510-76	0,00	2,78	5622131415121441	Poseban doprinos za solidarnost 10/21
10.11.21 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/10/21 31/10/21 0000000 075 0000000000
571-060-00000621-19	0,00	2,75	5622131415087678	57106000000621194404375840004071217301102131
10.11.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF			4404375840004	10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
551-720-22700863-53	0,00	2,75	5622131415117631	55172022700863534510509910009071217301102131
10.11.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81298441-31	0,00	2,75	5622131415106668/0	FOND SOLIDARNOSTI
10.11.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB			4403944860004	712173 01/11/21 30/11/21 0000000 050 0000000000
572-286-00004620-19	0,00	2,72	5622131415118270	57228600004620194511214570008071217301102131
10.11.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL			4511214570008	10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81669101-59	0,00	2,72	5622131415125213/0	SOLIDARNOST
10.11.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81191792-72	0,00	2,71	5622131415073418/0	DOP ZA SOLID 10/21
10.11.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780			4509045390009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81583025-23	0,00	2,70	5622131415104573/0	sol fond
10.11.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D			4404567160007	712173 01/10/21 31/10/21 0000000 027 0000000000
562-003-81377856-66	0,00	2,70	5622131415120415/0	solid
10.11.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/10/21 30/11/21 0000000 005 0000000000
161-000-01850700-94	0,00	2,70	5622131415084274	16100001850700944510409530004071217301102131
10.11.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-00000940-47	0,00	2,70	5622131415099122/0	POSEB FOND SOL
10.11.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/10/21 31/10/21 0000000 015 0000000000
562-008-00002904-24	0,00	2,70	5622131415092647/0	TAKSA
10.11.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81318400-03	0,00	2,70	5622131415107790/0	DOP SOLID
10.11.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI			4403994450001	712173 01/10/21 31/10/21 0000000 050 0000000000
572-286-00000523-88	0,00	2,70	5622131415118433	57228600000523884500804120006071217301102131
10.11.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I			4500804120006	10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00001452-07 10.11.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,70	5622131415131544 4509200200009	57230600001452074509200200009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81317659-92 10.11.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,70	5622131415117191 4502255260006	Uplata posebnog doprinosa za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00007141-23 10.11.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,70	562213141511112/0 4503149100004	dop za solidarnost 712173 01/10/21 31/10/21 0000000 067 0000000000
141-478-53200016-41 10.11.21 INOVESTA HOLZ DOO PRIJEDOR, I.MAJA 63	0,00	2,70	5622131415084237 4404411310009	14147853200016414404411310009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
567-343-25000546-29 10.11.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	2,70	5622131415131345 4510066820001	56734325000546294510066820001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-570-25000102-35 10.11.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	2,70	5622131415131353 4507002830029	56757025000102354507002830029071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-011-00002603-04 10.11.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,70	5622131415072418/0 4501442830006	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-00011161-88 10.11.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,70	5622131415114900/0 4502997240006	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-008-81488112-17 10.11.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	2,70	5622131415090939/0 4404365020009	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81596330-25 10.11.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007	0,00	2,70	5622131415086721/0 4511402900007	SRED SOL 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-81449776-83 10.11.21 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC 4404280460000	0,00	2,70	5622131415095026/0 4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 102 0000000000
552-000-16153974-20 10.11.21 SAMOS.AUTOPREVOZNIK BOSNJAK SPJEFTA DEDIJERA 4509412720002	0,00	2,70	5622131415118811 4509412720002	55200016153974204509412720002071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-011-00000106-26 10.11.21 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	2,69	5622131415095666 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81265291-56 10.11.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	2,51	5622131415113608/0 4509473350003	DOP ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
199-561-00500709-97 10.11.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	2,50	5622131415100565 4500388150006	19956100500709974500388150006071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81267741-78 10.11.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	2,44	5622131415086390/0 4509496640009	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00015000-19 10.11.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,42	5622131415084231 4200350720085	16100000015000194200350720085071217301102131 10210380000000000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000010
572-266-00002552-25 10.11.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001	0,00	2,38	5622131415117874 4402914820001	57226600002552254402914820001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81658636-21 10.11.21 PRIMARNA PRERADA DRVETA LOLA RAJKO LOLOVIC 4511943570000	0,00	2,23	5622131415123739/0 4511943570000	DOPRINOS NA SOLID 712173 01/10/21 31/10/21 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

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				
551-710-22539924-09 10.11.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,13	5622131415086959 4403435390007	55171022539924094403435390007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-286-00002989-62 10.11.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV	0,00	2,07	5622131415119650 4404074300004	57228600002989624404074300004071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
572-266-00005666-92 10.11.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	2,02	5622131415102705 4510510760002	57226600005666924510510760002071217301092130 09210810000000000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
571-010-00002789-39 10.11.21 PROTON MED DOOSIME SOLAJE IABANJA LUKA	0,00	2,02	5622131415087574 4404482760005	57101000002789394404482760005071217301102130 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000958-44 10.11.21 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	2,02	5622131415118650 4504035130007	56736325000958444504035130007071217301102131 1021074000000009074042442 712173 01/10/21 31/10/21 0000000 074 9074042442
567-603-11000068-42 10.11.21 BROSS CO. DOO GLAMOCANI LAKTASIGLAMOCANIGLA	0,00	2,00	5622131415089066 4401165320009	56760311000068424401165320009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-266-00009317-03 10.11.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622131415088612 4511313040002	57226600009317034511313040002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00725400-32 10.11.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,87	5622131415084516 4403683700004	16104500725400324403683700004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-008-00011298-85 10.11.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	1,86	5622131415088024 4507804220005	55400800011298854507804220005071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-003-00000930-80 10.11.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,84	5622131415132067/0 4400403150005	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
551-720-22041834-86 10.11.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	1,73	5622131415102193 4510122670000	55172022041834864510122670000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018366-07 10.11.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,64	5622131415115785/0 4505208620001	DOPRINOSI 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81113568-49 10.11.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,63	5622131415101936/0 4508608250008	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 015 0000000000
552-026-00022185-37 10.11.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD	0,00	1,56	5622131415118076 4506734990006	55202600022185374506734990006071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-353-11000200-62 10.11.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622131415119131 4404123440003	56735311000200624404123440003071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
551-720-22030490-71 10.11.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N	0,00	1,51	5622131415118258 4506902530008	55172022030490714506902530008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81656175-37 10.11.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,50	5622131415099693 4511818830008	Doprinosi za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81368929-27	0,00	1,50	5622131415120106/0	ZA SOLID
10.11.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/09/21 30/09/21 0000000 050 0000000000
562-012-81555166-31	0,00	1,50	5622131415104587	ZA LIJECENJE DJECE 10/21
10.11.21 U. D. DEVLANCE, MILAN PALANGETI? KARADJORDJEV			4511211630000	712173 01/10/21 31/10/21 0000000 088 0000000000
552-000-17196758-15	0,00	1,50	5622131415087139	55200017196758154510169980007071217301102130
10.11.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC			4510169980007	1021074000000000000000000000000000 712173 01/10/21 30/10/21 0000000 074 0000000000
567-241-25001863-09	0,00	1,50	5622131415119604	56724125001863094511666710001071217301102131
10.11.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR			4511666710001	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000601-48	0,00	1,50	5622131415131195	56736325000601484508733580001071217301102131
10.11.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR			4508733580001	1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81644071-71	0,00	1,50	5622131415119831/0	ZA SOLID
10.11.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB			792874404678820006	712173 01/09/21 30/09/21 0000000 050 0000000000
552-000-19641074-73	0,00	1,50	5622131415131061	55200019641074734511966860005071217301102131
10.11.21 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	1021113000000000000000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
551-460-22090259-53	0,00	1,50	5622131415117816	55146022090259534510121940003071217301102131
10.11.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	1021010000000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
161-000-02518700-17	0,00	1,50	5622131415116772	16100002518700174511638930004071217301102131
10.11.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL			4511638930004	1021053000000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-006-81669789-30	0,00	1,50	5622131415121420/3754	POSEBAN DOPRINOS ZA SOLIDARNOST
10.11.21 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR			45112041230008	712173 01/09/21 30/09/21 0000000 113 0000000000
552-016-00015694-18	0,00	1,49	5622131415088390	55201600015694184500457140000071217301102131
10.11.21 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBOC			4500457140000	1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00019122-67	0,00	1,46	5622131415086046/0	FOND SOL
10.11.21 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/10/21 31/10/21 0000000 002 0000000000
199-572-00458279-69	0,00	1,43	5622131415116347	19957200458279694511014300006071217301102131
10.11.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE			4511014300006	1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-19415317-90	0,00	1,43	5622131415103182	55200019415317904503651070003071217301102131
10.11.21 ZELENGORABILECAOBIICEV VIJENAC BB BILECA			4503651070003	1021006000000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-353-11000140-48	0,00	1,41	5622131415119242	56735311000140484403095940007071217301102131
10.11.21 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA			4403095940007	1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-336-00002955-42	0,00	1,41	5622131415087305	57233600002955424509410350003071217301102131
10.11.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P			4509410350003	1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
554-007-00000423-70	0,00	1,41	5622131415102299	55400700000423704500582800003071217301102131
10.11.21 STR BELTEKS-SPDerventa			4500582800003	1021027000000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00002550-22	0,00	1,41	5622131415104468	Dop.solid. 10-2021
10.11.21 DISS PRODUKT DOO LAKTASI			4401178650008	712173 01/10/21 31/10/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303517-86	0,00	1,40	5622131415087001	55147022303517864404334140006071217301102130 11210080000000000000000000000000
10.11.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	712173 01/10/21 31/10/21 0000000 008 0000000000
572-276-00006439-96	0,00	1,40	5622131415103119	57227600006439964511163720000071217301102131 10210880000000000000000000000000
10.11.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/10/21 31/10/21 0000000 088 0000000000
554-001-00002212-41	0,00	1,40	5622131415088403	55400100002212414501190410009071217309112109 11210050000000000000000000000000
10.11.21 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	712173 09/11/21 09/11/21 0000000 005 0000000000
562-099-00014680-07	0,00	1,39	5622131415126935/0	fond solid
10.11.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV#4502574100003				712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22625614-81	0,00	1,39	5622131415118351	55172022625614814508873910001071217301102131 10210530000000000000000000000000
10.11.21 BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	712173 01/10/21 31/10/21 0000000 053 0000000000
552-000-18673584-12	0,00	1,38	5622131415102296	55200018673584124404458890003071217301102131 10210020000000000000000000000000
10.11.21 ICE TAMBULEVAR STEPE STEPANOVIKA 202 BANJA			4404458890003	712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00005188-71	0,00	1,38	5622131415103015	57226600005188714510297040009071217301102131 10210740000000000000000000000000
10.11.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009				712173 01/10/21 31/10/21 0000000 074 0000000000
554-001-00005622-93	0,00	1,37	5622131415103652	55400100005622934403926370008071217301102131 10210050000000000000000000000000
10.11.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina			4403926370008	712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00147919-83	0,00	1,37	5622131415103572	55510000147919834403758300007071217301102131 10210110000000000000000000000000
10.11.21 FAVIS D.O.O NOVI GRAD			4403758300007	712173 01/10/21 31/10/21 0000000 011 0000000000
555-400-00373107-71	0,00	1,37	5622131415088469	55540000373107714404274900006071217301102131 10211190000000000000000000000000
10.11.21 ECO FUTURA DOO ZVORNIK			4404274900006	712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81232262-09	0,00	1,37	5622131415107070/0	SOLID
10.11.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81078225-12	0,00	1,37	5622131415074174/0	DOP ZA SOLID
10.11.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJIJ.4508417660001				712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22044519-82	0,00	1,36	5622131415117822	55172022044519824510599130007071217301102131 10210020000000000000000000000000
10.11.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81664786-06	0,00	1,36	5622131415122398/0	DOP SOLID
10.11.21 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00016589-03	0,00	1,36	5622131415120516/0	upl za solid
10.11.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IVI4504427720007				712173 01/10/21 31/10/21 0000000 002 0000000000
199-572-00351261-53	0,00	1,35	5622131415130203	19957200351261534510432940007071217301102131 10210050000000000000000000000000
10.11.21 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007				712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001285-64	0,00	1,35	5622131415089322	56724111001285644404620820006071217301102131 10210020000000000000000000000000
10.11.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006				712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.715.129,15	0,00	10.626,98		1.725.756,13

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				
551-450-22317016-48 10.11.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,35	5622131415086929	55145022317016484500764580009071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-310-11305427-80 10.11.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN4500764580009	0,00	1,35	5622131415086933	55131011305427804500764580009071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-266-00001142-84 10.11.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo 4501848970003	0,00	1,35	5622131415102996	57226600001142844501848970003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00002195-67 10.11.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,35	5622131415128203/0	DOP.SOLID.ZA 9/2021 712173 01/09/21 30/09/21 0000000 028 0000000000
555-010-00277575-33 10.11.21 ZANATSKO TRGOVINSKAK RADNJA AUTO CENTAR COSO 4506803630009	0,00	1,35	5622131415118001	55501000277575334506803630009071217310112110 11210310000000000000000000000000 712173 10/11/21 10/11/21 0000000 031 0000000000
562-009-00000892-94 10.11.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001	0,00	1,35	5622131415115743/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 015 0000000000
562-008-81044052-96 10.11.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,35	5622131415125388/0	TAKSA 712173 10/11/21 10/11/21 0000000 069 0000000000
562-007-81065878-45 10.11.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	1,35	5622131415110096/0	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80997670-50 10.11.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000	0,00	1,35	5622131415110982/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81606972-12 10.11.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006	0,00	1,35	5622131415096329/0	solidranost 712173 01/10/21 31/10/21 0000000 095 0000000000
567-253-25000516-67 10.11.21 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K 4511958500008	0,00	1,35	5622131415089003	56725325000516674511958500008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000706-73 10.11.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA 4501318580000	0,00	1,35	5622131415124435/0	UPL SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-00000665-02 10.11.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	1,35	5622131415124010/0	UPL SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 005 0000000000
571-200-00000320-76 10.11.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006	0,00	1,35	5622131415102696	57120000000320764403992160006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000684-03 10.11.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	1,35	5622131415119210	56734325000684034510727820003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-19391582-97 10.11.21 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJE4404663800009	0,00	1,35	5622131415119267	55200019391582974404663800009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-004-00013566-06 10.11.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002	0,00	1,35	5622131415118581	55200400013566064501581280002071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
571-200-00001245-17 10.11.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci bbPR4511495560006	0,00	1,35	5622131415089248	57120000001245174511495560006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81541598-47	0,00	1,35	5622131415093765/0	SREDSTVA SOLIDARNOSTI 10/21
10.11.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI			4511128810004	712173 01/10/21 31/10/21 0000000 038 0000000000
562-099-00019169-23	0,00	1,35	5622131415081878/0	upl poseb dop za solidarnost
10.11.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL			4505525350001	712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22089176-86	0,00	1,35	5622131415087723	55149022089176864508345140008071217301102131
10.11.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA			4508345140008	712173 01/10/21 31/10/21 0000000 074 0000000000
555-001-00126875-69	0,00	1,35	5622131415088920	55500100126875694507004290005071217301102131
10.11.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	712173 01/10/21 31/10/21 0000000 005 0000000000
572-246-00001968-41	0,00	1,35	5622131415087307	57224600001968414507284710004071217301102131
10.11.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00017028-44	0,00	1,35	5622131415115360/0	SRED SOL
10.11.21 EURO S'L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001				712173 01/10/21 31/10/21 0000000 025 0000000000
562-008-80746557-84	0,00	1,35	5622131415079150	doprinos za solidarnost
10.11.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/10/21 31/10/21 0000000 107 0000000000
552-000-18214431-71	0,00	1,34	5622131415106506	55200018214431714404323880008071217301102131
10.11.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/10/21 31/10/21 0000000 015 0000000000
572-266-00007124-83	0,00	1,34	5622131415102702	57226600007124834510913880008071217301102131
10.11.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-17196758-15	0,00	1,22	5622131415087146	55200017196758154510169980007071217301102130
10.11.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC			4510169980007	712173 01/10/21 30/10/21 0000000 074 0000000000
567-363-25000601-48	0,00	1,22	5622131415131194	56736325000601484508733580001071217301102131
10.11.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR			4508733580001	712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-00001472-06	0,00	1,15	5622131415098649/0	POS DOP ZA SOLIDARNOST
10.11.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/09/21 30/09/21 0000000 109 0000000000
552-034-00012727-83	0,00	0,71	5622131415118722	55203400012727834507971800005071217301102131
10.11.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			4507971800005	712173 01/10/21 31/10/21 0000000 075 0000000000
562-003-00001464-30	0,00	0,68	5622131415123078/0	POS DOP ZA SOLIDARNOST PO OSNOVIU NETO PLATE
10.11.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/10/21 31/10/21 0000000 109 0000000000
338-410-22003951-06	0,00	0,67	5622131415130274	33841022003951064506329200006071217301102131
10.11.21 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJEDC			4506329200006	712173 01/10/21 31/10/21 0000000 074 9074067431
567-321-25000554-16	0,00	0,39	5622131415131242	56732125000554164511313470007071217301102131
10.11.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	712173 01/10/21 31/10/21 0000000 008 0000000000
551-730-22001947-44	0,00	0,29	5622131415086981	55173022001947444511922900000071217301102131
10.11.21 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU			4511922900000	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81667340-04	0,00	0,26	5622131415125653/0	TAKSA
10.11.21 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 10/11/21 10/11/21 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.715.129,15	0,00	10.626,98	1.725.756,13

NAPOMENA:

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