

Izvjestaj o promjenama na racunu
na dan: 30.11.2021

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				
551-790-22208641-53 30.11.21 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.132,37	5622133416631943 4400856020005	55179022208641534400856020005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00000001-78 30.11.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	653,59	5622133416614531 4400390820006	55400100000001784400390820006071217330112130 11210050000000000000000000000000 712173 30/11/21 30/11/21 0000000 005 0000000000
567-570-11000019-60 30.11.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	439,59	5622133416615618 4402820920002	56757011000019604402820920002071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-006-00001861-50 30.11.21 VUCEVICA SG CAJNICE	0,00	424,60	5622133416651444 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 10/21 712173 01/10/21 31/10/21 0000000 023 0000000000
199-563-00471823-36 30.11.21 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	385,17	5622133416612454 4404522730007	19956300471823364404522730007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016586-12 30.11.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	349,10	5622133416628231 4401702510006	UPLATA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-038-00028182-82 30.11.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	329,48	5622133416631887 4402905590001	55203800028182824402905590001071217301102131 1021053000000009052016434 712173 01/10/21 31/10/21 0000000 053 9052016434
199-563-00445409-29 30.11.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	252,18	5622133416612231 4404385130005	19956300445409294404385130005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-360-20027985-12 30.11.21 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	237,35	5622133416646401 4400375350001	15436020027985124400375350001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-02329900-34 30.11.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	228,18	5622133416645483 4404479620006	16100002329900344404479620006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
562-006-00001865-38 30.11.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML	0,00	207,00	5622133416657835/0 4400632340004	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 094 0000000000
199-563-00115258-15 30.11.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	198,12	5622133416612353 4404294920003	19956300115258154404294920003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22100503-38 30.11.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	193,61	5622133416646016 4263231690013	33890022100503384263231690013071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-100-80000129-77 30.11.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	187,02	5622133416609249/4508 4400970150008	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22199018-16 30.11.21 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	168,44	5622133416632026 4227015330618	55179022199018164227015330618071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-056-00592446-85 30.11.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	155,00	5622133416612259 4403698990009	19905600592446854403698990009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22056632-22 30.11.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.	0,00	147,50	5622133416646328 4200213141167	33890022056632224200213141167071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013959-36	0,00	122,80	5622133416641016/0	SOLID ZA 11/21
30.11.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2			4401632710002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81343764-07	0,00	121,14	5622133416623483	SOLIDARNOST ZA XI/21 I X/21
30.11.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/10/21 30/11/21 0000000 005 0000000000
555-100-00504266-79	0,00	90,75	5622133416632771	55510000504266794404646380004071217301112130
30.11.21 G AND T INZENJERING			4404646380004	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-380-22001655-22	0,00	89,86	5622133416630453	33838022001655224401177250006071217301112130
30.11.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N			4401177250006	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81369377-41	0,00	87,26	5622133416628517/0	DOPRINOS
30.11.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 01/10/21 31/10/21 0000000 103 0000000000
562-007-00000557-33	0,00	87,05	5622133416653015	UPLATA ZA 11/21
30.11.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A			4501968870002	712173 01/11/21 30/11/21 0000000 074 0000000000
338-350-22515883-41	0,00	78,67	5622133416630905	33835022515883414402959760000071217301112130
30.11.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	112100200000004402959760 712173 01/11/21 30/11/21 0000000 002 4402959760
552-021-00022530-23	0,00	77,66	5622133416613994	55202100022530234402260440000071217301112130
30.11.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-16587958-02	0,00	73,11	5622133416632237	55200016587958024401630000008071217301112130
30.11.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI			4401630000008	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-010-80303023-39	0,00	72,22	5622133416639164/0	SOLIDARNOST
30.11.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/11/21 30/11/21 0000000 008 0000000000
567-323-11000314-26	0,00	64,65	5622133416662173	56732311000314264401030820001071217301102131
30.11.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-800-20003318-73	0,00	63,90	5622133416646211	15480020003318734400421300006071217301112130
30.11.21 EUROTERM DOO DVOROVI, KARADORDEVA BB			4400421300006	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-200-00000279-05	0,00	62,18	5622133416648989	57120000000279054403834500002071217301112130
30.11.21 APOTEKA LINDOS PRIJEDORVOZDA KARA?amp? xD0?OR			4403834500002	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-246-00006051-14	0,00	58,90	5622133416648421	57224600006051144404438940004071217330112130
30.11.21 DEMINE SOLUTIONS DOO BIJELJINIKOLE TESLE 10 BI			4404438940004	11210050000000000000000000000000 712173 30/11/21 30/11/21 0000000 005 0000000000
154-921-20006546-77	0,00	58,31	5622133416612199	15492120006546774402379680009071217301102131
30.11.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
555-700-00048939-97	0,00	55,79	5622133416616066	55570000048939974402564150008071217301112130
30.11.21 DOO DUGA PELLET			4402564150008	11210940000000000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-00001086-49	0,00	55,46	5622133416627595/0	11/21 SOP.SOLID.
30.11.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA			4400908190001	712173 30/11/21 30/11/21 0000000 002 0000000000
194-106-09547001-38	0,00	52,46	5622133416612732	19410609547001384400108230005071217301112130
30.11.21 JOSIPOVIC DOOOzrenskih srpskih brigada 135 74000 DOBOJ,E			4400108230005	11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003944-78	0,00	50,06	5622133416629109	11/2021
30.11.21 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80001108-50	0,00	50,06	5622133416641497	UPLATA SREDSTAVA ZA OBOLJELE ZA NOVEMBAR 2021. GODINE
30.11.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000047-12	0,00	50,05	5622133416408810	NETO PLATA 11/2021
30.11.21 VIDIC PETROL DOO			4400126050006	712173 01/11/21 30/11/21 0000000 010 0000000000
154-921-20007106-46	0,00	49,83	5622133416646352	15492120007106464401698490003071217301112130
30.11.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003				1121002000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
552-006-00007360-96	0,00	49,18	5622133416614405	55200600007360964401400850002071217301082130
30.11.21 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	092106900000000000000000 712173 01/08/21 30/09/21 0000000 069 0000000000
552-002-00016782-59	0,00	48,51	5622133416648587	55200200016782594400820000008071217301112130
30.11.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA 4400820000008				1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-570-11000030-27	0,00	46,96	5622133416633092	567570110000302744038242430005071217301112130
30.11.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005				1121027000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-02089300-57	0,00	46,23	5622133416629424	16100002089300574404371850005071217301112130
30.11.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL4404371850005				1121005000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-120-80013023-88	0,00	45,24	5622133416664108	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
30.11.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004				712173 01/10/21 31/10/21 0000000 075 0000000000
554-002-00000504-72	0,00	44,54	5622133416648500	55400200000504724401839650000071217301112130
30.11.21 BPSDOO UgljevikUgljevik			4401839650000	1121109000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
161-045-00045000-61	0,00	43,00	5622133416611679	16104500045000614400970070004071217301102131
30.11.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80945390-41	0,00	42,57	5622133416399136	DOP ZA SOL
30.11.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002568-65	0,00	42,36	5622133416613518/0	SRED SOL ZA 11/21
30.11.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE14401164270008				712173 01/11/21 30/11/21 0000000 056 0000000000
338-350-22006120-28	0,00	41,27	5622133416612855	33835022006120284272019110022071217301112130
30.11.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA14272019110022				1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11003377-84	0,00	40,65	5622133416615903	56716211003377844401686560006071217301112130
30.11.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00048400-26	0,00	40,36	5622133416629925	16108500048400264400432170007071217301102131
30.11.21 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI14400432170007				1021005000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-790-22200462-49	0,00	39,55	5622133416648369	55179022200462494400861450000071217301102131
30.11.21 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI4400861450000				1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 30.11.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	38,80	5622133416646499 4400686190008	19956200910586864400686190008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-720-22037723-03 30.11.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	38,74	5622133416614210 4403892450007	55172022037723034403892450007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81586943-56 30.11.21 FABRIKA COFFEE DOO BANJALUKA	0,00	38,06	5622133416212474 4404574610000	Isplata doprinosa za solidarnost za XI-2021 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00358100-12 30.11.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	37,00	5622133416612090 4402534320006	16104500358100124402534320006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011721-57 30.11.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I	0,00	36,56	5622133416620453 4400977670007	Solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000379-66 30.11.21 TERMOTEHNIKA DOO BANJA LUKABANJA LUKABANJA	0,00	36,30	5622133416648227 4400790250004	56724111000379664400790250004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11012464-80 30.11.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	36,00	5622133416632927 4402111440005	56716211012464804402111440005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00726000-75 30.11.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	34,98	5622133416629836 4403453880003	16104500726000754403453880003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01661500-50 30.11.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	34,98	5622133416629323 4403941680005	16100001661500504403941680005071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-100-80000393-61 30.11.21 M?I SYSTEMS DOO BANJA LUKA	0,00	34,75	5622133416620445 4400874430008	Plata 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-004-00000265-86 30.11.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,71	5622133416623736 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 034 0000000000
562-010-00002805-29 30.11.21 OTRAKS DOO SRBAC	0,00	33,07	5622133416622711 4401272830001	Poseban doprinos na solidarnost na LD za 11/21 712173 01/11/21 30/11/21 0000000 095 0000000000
567-241-11000332-13 30.11.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	32,96	5622133416615487 4401760550000	56724111000332134401760550000071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
194-106-99312001-27 30.11.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	32,12	5622133416630409 4404133320006	19410699312001274404133320006071217301102131 10210010000000000000000000 712173 01/10/21 31/10/21 0000000 001 0000000000
562-010-81257947-65 30.11.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	31,27	5622133416625340/0 4403848800009	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80957445-57 30.11.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	30,97	5622133416662659/0 4403231800001	DOPRINOSI SOLIDARNOSTI ZA DIJAG I LIJECENJE U INO 712173 01/11/21 30/11/21 0000000 002 0000000011
338-390-22000379-62 30.11.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,95	5622133416646124 4400019300008	33839022000379624400019300008071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
555-100-00237864-05 30.11.21 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	30,60	5622133416616397 4403939350006	55510000237864054403939350006071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551798-52	0,00	30,28	5622133416664757	DOPRINOS ZA SOLIDARNOST
30.11.21 CODEBLUESTUDIO DOO			4404223740004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004460-61	0,00	29,99	5622133416657648/0	DOP SOLID 11/21
30.11.21 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO			4402722830003	712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00004053-21	0,00	29,99	5622133416658710/0	DOP SOLID 11/21
30.11.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-24000012-17	0,00	27,31	5622133416633228	56724124000012174402621210004071217301112130
30.11.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD			4402621210004	712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00016782-59	0,00	26,82	5622133416649260	55200200016782594400820000008071217301112130
30.11.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002651-10	0,00	26,68	5622133416639178/4528	solidarnost
30.11.21 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/11/21 30/11/21 0000000 056 0
551-720-22334965-95	0,00	26,56	5622133416649175	5517202233496595440303910004071217301112130
30.11.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00001225-74	0,00	26,00	5622133416632710	55500700001225744400923660006071217301072131
30.11.21 STAMBENA ZADRUGA BANJA LUKA			4400923660006	712173 01/07/21 31/12/21 0000000 002 0000000000
571-010-00002626-43	0,00	25,97	5622133416633870	57101000002626434510675170005071217301112130
30.11.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA			4510675170005	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001629-69	0,00	25,85	5622133416608921	Poseban doprinos za solidarnost 11/21
30.11.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00312500-42	0,00	25,09	5622133416645412	16104500312500424400735660007071217301102131
30.11.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	712173 01/10/21 31/10/21 0000000 007 0000000000
554-005-00000565-33	0,00	25,01	5622133416614901	55400500000565334400471070001071217301112130
30.11.21 BRANKADOO POREBRICEPelagicevo			4400471070001	712173 01/11/21 30/11/21 0000000 034 0000000000
567-241-11001319-59	0,00	24,96	5622133416633108	56724111001319594404673510009071217301112130
30.11.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02290600-79	0,00	24,54	5622133416629314	16100002290600794404503270003071217301112130
30.11.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE			784404503270003	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80267732-89	0,00	23,52	5622133416664599	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 11/21
30.11.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	712173 01/11/21 30/11/21 0000000 002 0000000000
551-011-00035203-48	0,00	22,31	5622133416661182	55101100035203484401376370002071217301092130
30.11.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI			4401376370002	712173 01/09/21 30/09/21 0000000 006 0000000000
161-045-00678900-46	0,00	22,23	5622133416611636	16104500678900464403517360009071217301112130
30.11.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S			4403517360009	712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.827.706,02	0,00	11.736,70	1.839.442,72	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00273224-43 30.11.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	22,22	5622133416660983 4509885620005	55510000273224434509885620005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000327-65 30.11.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B/4400970230001	0,00	22,08	5622133416638687	Uplata obustave Obracuna plata Novembar, 2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000968-36 30.11.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	21,94	5622133416632709	56716211000968364400843800001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003097-77 30.11.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	21,63	5622133416656600/0	poseban dopr.za solid.11/21 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00001664-61 30.11.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	21,27	5622133416609545/0	DOPRINOSI SLODARNOSTI - PLATA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000013-76 30.11.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	20,90	5622133416648621	56734325000013764505844610008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00225046-45 30.11.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	20,78	5622133416633743	55500700225046454402883170003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000340-86 30.11.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006	0,00	20,77	5622133416661952	56724111000340864402806000006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-056-00580477-05 30.11.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	20,75	5622133416646295 4403321380001	19905600580477054403321380001071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-101-11309188-08 30.11.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	20,26	5622133416660828	55110111309188084401691640000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00007510-89 30.11.21 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR 4401513540000	0,00	20,05	5622133416648720	57226600007510894401513540000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00225901-02 30.11.21 PETERAC DOO B.LUKA	0,00	20,01	5622133416661068 4403019170006	55500700225901024403019170006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81417795-93 30.11.21 ZEV SERVIS DOO BANJA LUKA	0,00	19,29	5622133416606554 4404217690003	Doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
154-360-20086390-76 30.11.21 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	19,09	5622133416629872	15436020086390764600056720016071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-012-81311671-09 30.11.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	19,06	5622133416636993/0	DOP SOLIDARN 712173 01/11/21 30/11/21 0000000 088 0000000000
572-266-00002141-94 30.11.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	18,90	5622133416649036	57226600002141944403684770006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
194-104-03265061-20 30.11.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	18,74	5622133416646116	19410403265061204209482990062071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.827.706,02	0,00	11.736,70		1.839.442,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-013-00014365-93 30.11.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,69	5622133416613957 4402169360001	55101300014365934402169360001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00002601-63 30.11.21 POP TRADE DOO,LAKTASI	0,00	18,66	5622133416610740 4401177090009	UPLATA DOPRINOSA PO OBRACUNU LD ZA NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 056 0000000000
567-543-11005862-53 30.11.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	18,53	5622133416632779 4400003720007	56754311005862534400003720007071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-010-00001139-80 30.11.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	18,13	5622133416607768/0 4401032790002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
567-353-11000110-41 30.11.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	18,00	5622133416633218 4401156760004	56735311000110414401156760004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00013983-61 30.11.21 ADITON DOO B.LUKA	0,00	17,80	5622133416601640 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000637-68 30.11.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE4403520580001	0,00	17,80	5622133416649483 4403520580001	56724111000637684403520580001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00017523-67 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	17,72	5622133416632039 4400918150008	55200200017523674400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-553-11000021-14 30.11.21 AMD TB DOO BRODBRODBROD	0,00	17,65	5622133416648716 4403860330000	56755311000021144403860330000071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00000263-93 30.11.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,42	5622133416646888 4400985420001	poseban doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02166600-84 30.11.21 MIA DU DOODONJI PODGRADCI BB	0,00	17,31	5622133416611720 4404433550003	16100002166600844404433550003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-11000042-51 30.11.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA4401247130003	0,00	17,15	5622133416661698 4401247130003	56735311000042514401247130003071217301102131 10210950000000999999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
562-007-00003297-58 30.11.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,13	5622133416580480/0 4400745970004	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 011 0000000000
562-003-00003092-93 30.11.21 TOPLOTA D.O.O.	0,00	16,64	5622133416640042 4400445740007	solidarnost 712173 01/10/21 30/11/21 0000000 005 0000000000
554-006-00011246-48 30.11.21 LM DOO DOBOJDoboj	0,00	16,64	5622133416649041 4400024720007	55400600011246484400024720007071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-241-11000348-62 30.11.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	16,58	5622133416648403 4403541740009	56724111000348624403541740009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-25000133-49 30.11.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	16,54	5622133416662176 4502619480007	56716225000133494502619480007071217301102131 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				
567-363-19000959-42 30.11.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	16,47	5622133416632582 4400679220007	56736319000959424400679220007071217301112130 1121074000000000000301121 712173 01/11/21 30/11/21 0000000 074 0000301121
572-246-00007987-26 30.11.21 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	16,37	5622133416661412 4403694650009	57224600007987264403694650009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81535096-09 30.11.21 MINECO DOO BANJA LUKA	0,00	16,34	5622133416624391 4402108900003	upl.dop.za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002984-27 30.11.21 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV	0,00	16,20	5622133416637722/0 4502119240000	solidarnost 01.7.-31.12.2021 712173 01/07/21 31/12/21 0000000 011 0000000000
194-106-70459001-10 30.11.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	15,99	5622133416630415 4400794160000	19410670459001104400794160000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00019249-30 30.11.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,88	5622133416614473 4401623480002	55200200019249304401623480002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
140-905-11200005-28 30.11.21 TENFORE DOO BANJA LUKA	0,00	15,72	5622133416629610 4403355100008	14090511200005284403355100008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-450-22115582-40 30.11.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	15,71	5622133416660645 4403159850007	55145022115582404403159850007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-11001196-40 30.11.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	15,58	5622133416632677 4404492300002	56724111001196404404492300002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81064782-86 30.11.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	15,38	5622133416659937/0 4402925270003	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-003-00007094-71 30.11.21 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	15,31	5622133416632194 4401377770004	55200300007094714401377770004071217301102131 10210060000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-343-11000545-02 30.11.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	14,85	5622133416632516 4403625920002	56734311000545024403625920002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00007635-93 30.11.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,67	5622133416621028 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 103 0000000000
161-045-00407600-19 30.11.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	14,58	5622133416612054 44400753050003	16104500407600194400753050003071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
555-007-00214288-18 30.11.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,52	5622133416633663 4402522820003	55500700214288184402522820003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
199-532-00107873-21 30.11.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	14,39	5622133416646506 4403878620005	19953200107873214403878620005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000051-91 30.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	14,28	5622133416648401 4506261300007	56757025000051914506261300007071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 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				
562-002-80359728-66	0,00	14,24	5622133416638950/0	pos dopr za solid 11/21
30.11.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/11/21 30/11/21 0000000 075 0000000000
186-281-03100864-28	0,00	13,82	5622133416646478	18628103100864284509764080003071217330112130
30.11.21 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA			4509764080003	11210020000000000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
161-045-00731400-74	0,00	13,80	5622133416611659	16104500731400744403027430009071217301112130
30.11.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003841-29	0,00	13,50	5622133416662240/0	solidarnost
30.11.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/11/21 30/11/21 0000000 053 0000000000
338-350-22004532-39	0,00	13,39	5622133416612996	33835022004532394401670720003071217301112130
30.11.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-033-00014157-28	0,00	13,30	5622133416649334	55103300014157284401097490006071217301102131
30.11.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-008-01005719-42	0,00	13,18	5622133416633306	55500801005719424400223250001071217301082131
30.11.21 DOO KUZMANOVIC KOMERC			4400223250001	08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-045-00152700-68	0,00	13,17	5622133416659424	16104500152700684401936180000071217301112130
30.11.21 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-007-00032031-97	0,00	12,98	5622133416660707	55500700032031974401145990008071217301112130
30.11.21 GOLD TRANS DOO LAKTASI			4401145990008	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
552-002-00017788-48	0,00	12,69	5622133416631803	5520020001778844402282170006071217301112130
30.11.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00444739-83	0,00	12,50	5622133416660911	55510000444739834404201340002071217301112130
30.11.21 PRIM DOO BANJA LUKA			4404201340002	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01184000-54	0,00	12,38	5622133416659554	16100001184000544403179530009071217301112130
30.11.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80014606-05	0,00	12,30	5622133416619351/4514	solidarnost
30.11.21 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23 74402099050000				712173 01/07/21 31/12/21 0000000 002 0000000000
551-033-00014157-28	0,00	12,18	5622133416648534	55103300014157284401097490006071217301112130
30.11.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81569092-65	0,00	12,15	5622133416663687	DOPRINOS ZA FOND SOLIDARNOSTI 11/21
30.11.21 IGRA MECKA SP VUKELIC DRAGAN - IJ			4509437980009	712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001322-50	0,00	11,78	5622133416649470	56724111001322504404672540001071217301112130
30.11.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII #4404672540001				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80359253-32	0,00	11,62	5622133416616670	Doprinos solidarnosti za 11/2021
30.11.21 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.827.706,02	0,00	11.736,70	1.839.442,72	

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				
161-000-02631600-41 30.11.21 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	11,61	5622133416612543	16100002631600414404740640001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80777254-49 30.11.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	11,52	5622133416631199/0	DOPR SOLD ZA DJECU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000210-08 30.11.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	11,47	5622133416659990/0	FOND SOLIDARNOSTI OD NETO NAKNADE 712173 01/11/21 30/11/21 0000000 028 0000000000
555-007-00225598-38 30.11.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	11,44	5622133416633763	55500700225598384402918730007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
141-555-53200145-52 30.11.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI	0,00	11,42	5622133416611657	14155553200145524403141640005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000068-29 30.11.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	11,39	5622133416632761	56724111000068294401188880001071217301102031 10210560000000000000000000000000 712173 01/10/20 31/10/21 0000000 056 0000000000
161-000-00000000-11 30.11.21 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL	0,00	11,38	5622133416613074	16100000000000116100482600006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
552-000-00000947-35 30.11.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	11,22	5622133416614226	55200000000947354401152930002071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-350-22006558-72 30.11.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKA KRALJA	0,00	11,18	5622133416645848	33835022006558724401698490003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-008-00486794-64 30.11.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	11,15	5622133416633859	55500800486794644403249250009071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-00002291-69 30.11.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	11,15	5622133416642198/0	FOND SOLIDARNOSTI 712173 30/11/21 30/11/21 0000000 074 0000000000
562-099-00018100-29 30.11.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	11,03	5622133416659039/0	fond solidarnosti za 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-15234528-65 30.11.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	11,00	5622133416632186	55200215234528654400918150008071217301112130 11210010000000000000000000000000 712173 01/11/21 30/11/21 0000000 001 0000000000
161-000-02131600-33 30.11.21 PITA MILICA UKMAR SP BANJA LUKA BRACE PODGORNI	0,00	10,98	5622133416645336	16100002131600334510895020004071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-651-11000127-35 30.11.21 DZSL JOVIC Kladari GORNJI MODRICA Kladari GORN	0,00	10,89	5622133416649381	56765111000127354404451610005071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
161-045-00708100-37 30.11.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,88	5622133416659531	16104500708100374403617150001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-003-00000441-92 30.11.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622133416654624/0	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.827.706,02	0,00	11.736,70		1.839.442,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000571-41 30.11.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	10,80	5622133416633023	56736325000571414511445030006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00000474-88 30.11.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	10,72	5622133416653010	FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-01740800-91 30.11.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	10,62	5622133416645375	16100001740800914209710530093071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	10,45	5622133416614884	55400500001262764600339940047071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
194-104-03265061-20 30.11.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	10,18	5622133416646151	19410403265061204209482990097071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80786606-26 30.11.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	10,11	5622133416626422	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-15234528-65 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	10,11	5622133416632137	55200215234528654400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22201568-29 30.11.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	10,00	5622133416614211	55179022201568294402601700005071217301112130 11210056000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80800573-29 30.11.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	9,91	5622133416628311/0	POS DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
338-190-22121240-68 30.11.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	9,88	5622133416630391	33819022121240684402845160002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-002-15234528-65 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	9,86	5622133416631968	55200215234528654400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001120-07 30.11.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	9,68	5622133416615714	56724125001120074510164590006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-15234528-65 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	9,68	5622133416632037	55200215234528654400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81400765-64 30.11.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	9,64	5622133416634079/0	solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
555-100-00060221-16 30.11.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	9,52	5622133416616069	5551000060221164403596640003071217301112130 11210500000000000000000000000000 712173 01/11/21 30/11/21 0000000 050 0000000000
552-021-00022818-32 30.11.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	9,52	5622133416660812	55202100022818324403283510001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-002-15234528-65 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	9,46	5622133416632051	55200215234528654400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 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				
551-790-22210745-46 30.11.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	9,26	5622133416631944 4404073160004	55179022210745464404073160004071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
567-353-11000105-56 30.11.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	9,25	5622133416633104 4400824090001	56735311000105564400824090001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22006549-02 30.11.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	9,22	5622133416646599 4401698490003	33835022006549024401698490003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80698432-29 30.11.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	9,18	5622133416610178 4503507110009	ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-009-00001661-18 30.11.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	9,12	5622133416213835 4500869760002	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-00000312-43 30.11.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	9,00	5622133416399093 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-541-27000029-58 30.11.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,99	5622133416632698 4400120280000	56754127000029584400120280000071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
194-104-03265061-20 30.11.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,90	5622133416646117 750(4209482990089	19410403265061204209482990089071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
551-700-22064206-07 30.11.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/	0,00	8,89	5622133416632033 4404085250009	55170022064206074404085250009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-486-00000135-85 30.11.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	8,85	5622133416661424 4511796920008	57248600000135854511796920008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-006-00000579-39 30.11.21 DOO INEX-PROMET DOBOJ Dobjoj	0,00	8,84	5622133416661126 4400012800005	55400600000579394400012800005071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
551-720-22625428-57 30.11.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC.	0,00	8,80	5622133416661404 4403596210009	55172022625428574403596210009071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-00012005-78 30.11.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	8,75	5622133416659921/0 74400840960008	SOLIDC11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00004195-30 30.11.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA	0,00	8,74	5622133416643638/0 BB4503353210005	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
194-110-00369001-04 30.11.21 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	8,54	5622133416612776 4501079570005	19411000369001044501079570005071217301092131 10210050000000000000000000 712173 01/09/21 31/10/21 0000000 005 0000000000
161-000-02447200-50 30.11.21 ZU STOM AMBULANTA BELLA VISTA GRADISVIDOVDAN	0,00	8,49	5622133416659485 4403403940005	16100002447200504403403940005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81236041-21 30.11.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	8,35	5622133416638921/4528 4403805310008	solidarnost 712173 01/11/21 30/11/21 0000000 056 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.827.706,02	0,00	11.736,70		1.839.442,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000073-56 30.11.21 Kojcinovac ZZKojcinovac	0,00	8,34	5622133416614354 4400432090003	55400100000073564400432090003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-00003179-25 30.11.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	8,23	5622133416657355/0 7-4400018670006	uplata 712173 01/11/21 30/11/21 0000000 138 0000000000
567-363-25000186-32 30.11.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	8,20	5622133416662023 4508462020005	56736325000186324508462020005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
571-200-00000301-36 30.11.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	8,17	5622133416632667 4505885050009	57120000000301364505885050009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-001-00002404-24 30.11.21 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	8,10	5622133416647674 4501768860002	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
562-010-00001340-59 30.11.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622133416651281/0 7844401021750009	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-00003281-11 30.11.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	8,10	5622133416642615/0 4401840820008	poseban doprinos za solid. 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00000296-40 30.11.21 STATIK DOO PRIJEDOR	0,00	8,10	5622133416655380 4400689880005	UPL NAKN ZA SOLID 09-00/21 712173 01/09/21 30/11/21 0000000 074 0000000000
552-000-18569027-82 30.11.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622133416661193 4501346010006	55200018569027824501346010006071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-001-00002401-33 30.11.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA(4401449780000	0,00	8,01	5622133416639408/0 4401449780000	doprinos za solidarnost septemabr 2021 712173 01/09/21 30/09/21 0000000 094 0000000000
567-241-11001063-51 30.11.21 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	7,98	5622133416661551 4403618800000	56724111001063514403618800000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000018-76 30.11.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,84	5622133416662164 4402587440003	56725311000018764402587440003071217301012130 11210560000000000000000000 712173 01/01/21 30/11/21 0000000 056 0000000000
161-000-01740800-91 30.11.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,75	5622133416645382 4209710530085	16100001740800914209710530085071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00002023-08 30.11.21 SRETKOM	0,00	7,58	5622133416615874 4401033680006	55500700002023084401033680006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81685351-03 30.11.21 SINTAGMA DOO BANJA LUKA	0,00	7,55	5622133416662390 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-50499001-67 30.11.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU4400811510001	0,00	7,52	5622133416612669 4400811510001	19410650499001674400811510001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-004-00002730-63 30.11.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622133416616469 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST NOVEMBAR 2021. 712173 01/11/21 30/11/21 0000000 005 0000000011
161-085-00038900-08 30.11.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	7,45	5622133416645436 4402207550006	16108500038900084402207550006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22041834-86 30.11.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,38	5622133416631779 4510122670000	55172022041834864510122670000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22039918-14 30.11.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	7,36	5622133416613932 4509858140000	55172022039918144509858140000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81354254-14 30.11.21 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	7,25	5622133416634682 4404074050008	Doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81234233-61 30.11.21 ORCEVAC-SNB DOO BIJELJINA	0,00	7,24	5622133416623189 4400395460008	Uplata doprinosa solidarnosti 712173 01/11/21 30/11/21 0000000 005 0000000000
552-020-00013974-35 30.11.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK	0,00	7,18	5622133416631715 4400281450002	55202000013974354400281450002071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-011-81354970-44 30.11.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	7,10	5622133416636096/0 7623 4404062390008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 013 0000000000
194-146-98960001-65 30.11.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	7,10	5622133416630685 4403624100001	19414698960001654403624100001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000991-93 30.11.21 STRBAC-TURS Gradiska d.o.o.Ulica Save Mrkalja bbGRADISK	0,00	7,03	5622133416661970 4401027100006	57102000000991934401027100006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-162-11000311-67 30.11.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,02	5622133416615670 4402911480005	56716211000311674402911480005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00492964-51 30.11.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB	0,00	7,01	5622133416646294 4404036040007	19956300492964514404036040007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-603-11000084-91 30.11.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	7,00	5622133416632522 4404600470009	56760311000084914404600470009071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00014902-20 30.11.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	6,99	5622133416623713 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001507-10 30.11.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF	0,00	6,95	5622133416649468 4510457180007	56724125001507104510457180007071217330112130 11210020000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
562-099-00000264-90 30.11.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	6,92	5622133416637403 4502489250004	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001450-84 30.11.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	6,92	5622133416648324 4510891030005	56724125001450844510891030005071217330112130 11210020000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
562-100-80000757-36 30.11.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,90	5622133416627800/0 510004400848350004	dop sol 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81393630-32 30.11.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	6,89	5622133416634552/0 4510260550007	dop. za solid. 712173 01/11/21 30/11/21 0000000 053 0000000000
199-572-00479348-09 30.11.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	6,79	5622133416659569 4404468000006	1995720047934809440446800006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000025-31	0,00	6,75	5622133416626737	Doprinosi za solidarnost
30.11.21 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-00003856-81	0,00	6,75	5622133416662574/0	solid
30.11.21 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 KC4401119130009		712173	01/11/21	30/11/21 0000000 053 0000000000
552-002-14808213-65	0,00	6,74	5622133416648834	55200214808213654403477630008071217301112130
30.11.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008		712173	01/11/21	30/11/21 0000000 002 0000000000
567-241-25000176-26	0,00	6,70	5622133416649388	56724125000176264503123990001071217301112130
30.11.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001		712173	01/11/21	30/11/21 0000000 056 0000000000
551-450-22116313-78	0,00	6,65	5622133416631860	55145022116313784403221160004071217301112130
30.11.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221160004		712173	01/11/21	30/11/21 0000000 005 0000000000
562-007-0000026-74	0,00	6,60	5622133416638473	Doprinos za fond solidarnosti XI/2021
30.11.21 KOZARA KOMERCDRVO DOO PRIJEDOR		4400670350005	712173	01/11/21 30/11/21 0000000 074 0000000000
572-106-00014802-21	0,00	6,56	5622133416631850	57210600014802214403807520000071217301112130
30.11.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU:4403807520000		712173	01/11/21	30/11/21 0000000 002 0000000000
562-099-81468934-33	0,00	6,55	5622133416640247	SREDSTVA SOLIDARNOSTI
30.11.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008		712173	01/11/21	30/11/21 0000000 056 0000000000
161-045-00034600-27	0,00	6,40	5622133416645613	16104500034600274400780290008071217301112130
30.11.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008		712173	01/11/21	30/11/21 0000000 002 0000000000
562-012-00003122-47	0,00	6,33	5622133416631224	FOND SOLIDARNOSTI
30.11.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVCA4400548390004		712173	01/10/21	31/10/21 0000000 088 0000000000
161-000-01692600-64	0,00	6,27	5622133416611627	16100001692600644201256080028071217301112130
30.11.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028		712173	01/11/21	30/11/21 0000000 028 0000000011
562-010-00001325-07	0,00	6,24	5622133416625074	UPLATA DOP.SOLIDARNOSTI ZA MJESEC NOVEMBAR 2021
30.11.21 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009		712173	01/11/21	30/11/21 0000000 008 0000000000
338-350-22573230-78	0,00	6,17	5622133416612858	33835022573230784403685150001071217301112130
30.11.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001		712173	01/11/21	30/11/21 0000000 002 0000000000
199-056-00424849-28	0,00	6,14	5622133416613225	19905600424849284404633990008071217301102131
30.11.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008		712173	01/10/21	31/10/21 0000000 002 0000000000
572-106-00015284-30	0,00	6,12	5622133416614807	57210600015284304404641740002071217301112130
30.11.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002		712173	01/11/21	30/11/21 0000000 002 0000000000
562-005-00000291-56	0,00	6,12	5622133416653817/0	DOPR SOLIDARNOSTI 10/21
30.11.21 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006		712173	01/10/21	31/10/21 0000000 010 0000000000
562-099-80645938-80	0,00	6,10	5622133416611291/4510	solidarnost
30.11.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003		712173	01/11/21	30/11/21 0000000 002 0000000000
551-790-22222466-94	0,00	6,09	5622133416614046	55179022222466944403336900001071217301112130
30.11.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001		712173	01/11/21	30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.11.2021

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				
338-410-22352878-49 30.11.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	6,00	5622133416630895 4403561930009	33841022352878494403561930009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-045-00642900-85 30.11.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	5,96	5622133416645343 4403405990000	16104500642900854403405990000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-11000108-50 30.11.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,93	5622133416633106 4403861900004	56754111000108504403861900004071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-004-00000186-55 30.11.21 COMPANI-TOMIC DOOBanja Luka	0,00	5,88	5622133416614830 4400933540009	55400400000186554400933540009071217330112130 11210020000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
552-002-00015352-81 30.11.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	5,84	5622133416631974 4402109460007	55200200015352814402109460007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-27000177-55 30.11.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	5,80	5622133416649479 4403794520005	56724127000177554403794520005071217330112130 11210560000000000000000000 712173 30/11/21 30/11/21 0000000 056 0000000000
161-045-00279500-05 30.11.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,78	5622133416645439 4500372660004	16104500279500054500372660004071217301112130 1121028000000000000000072020 712173 01/11/21 30/11/21 0000000 028 0000072020
552-000-17182285-75 30.11.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,77	5622133416632206 4450908208001	55200017182285754509082080001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
551-720-22626310-30 30.11.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	5,75	5622133416614285 4404431000006	55172022626310304404431000006071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-241-25001142-38 30.11.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	5,66	5622133416662134 4510199540001	56724125001142384510199540001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00001848-03 30.11.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,62	5622133416649042 844504032460006	57226600001848034504032460006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-110-80003338-48 30.11.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,59	5622133416607943 4401051820001	FS 11/2021 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001921-29 30.11.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL	0,00	5,58	5622133416632523 4511939540007	56724125001921294511939540007071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81348984-13 30.11.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	5,55	5622133416664460 4510011760000	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 056 0000000000
562-011-81316057-92 30.11.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	5,54	5622133416643449/0 4508323250004	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-00018100-29 30.11.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	5,54	5622133416659003/0 45405052190001	fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-710-22514308-33 30.11.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR	0,00	5,52	5622133416631524 4508043720005	55171022514308334508043720005071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000982-21	0,00	5,48	5622133416636872/0	FOND SOL
30.11.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004				712173 01/11/21 30/11/21 0000000 005 0000000000
551-730-22001288-81	0,00	5,47	5622133416614092	55173022001288814404687810005071217301112130
30.11.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4 4404687810005				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-0000099-03	0,00	5,46	5622133416660218/4557	solidarnost
30.11.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80906425-98	0,00	5,42	5622133416651327/0	UPL DOPRINOSA ZA 10/21 ZA SOLIDARNOST
30.11.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/10/21 31/10/21 0000000 010 0000000000
161-000-02268200-58	0,00	5,40	5622133416629889	16100002268200584511196570003071217301112130
30.11.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-100-80013361-54	0,00	5,39	5622133416628297	Fond solidarnosti, na osnovu LD 2021/11 LD - Jelena Vukelic
30.11.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003		712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00532400-39	0,00	5,38	5622133416645594	16104500532400394401758650005071217301112130
30.11.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-003-00000164-73	0,00	5,35	5622133416614960	55400300000164734400464960000071217301112130
30.11.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare		4400464960000		11210590000000000000000000 712173 01/11/21 30/11/21 0000000 059 0000000000
567-273-11000003-14	0,00	5,30	5622133416648726	56727311000003144401037160007071217301112130
30.11.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU4401037160007				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-010-00000933-78	0,00	5,30	5622133416648983	57101000000933784402740060002071217301112130
30.11.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00001789-48	0,00	5,28	5622133416662107	57233600001789484510002180009071217301102131
30.11.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-02135000-18	0,00	5,23	5622133416645661	16100002135000184402876470000071217301102131
30.11.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80001031-87	0,00	5,21	5622133416616393	DOPRINOS ZA FOND SOLID. LIJECENJE DJECE ZA TEKUCI MJESEC
30.11.21 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-27000083-46	0,00	5,20	5622133416661717	56724127000083464403519490007071217301112130
30.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80013361-54	0,00	5,03	5622133416628704	Fond solidarnosti, na osnovu LD 2021/11 LD - Dragana Dardic
30.11.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003		712173 01/11/21 30/11/21 0000000 002 0000000000
132-731-00101413-82	0,00	4,97	5622133416630020	13273100101413826104070500002071217301112130
30.11.21 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				11210020000000000000000001 712173 01/11/21 30/11/21 0000000 002 0000000011
562-009-80852319-36	0,00	4,87	5622133416609115/0	dopr solidarnosti
30.11.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000				712173 01/11/21 30/11/21 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000950-32 30.11.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC	0,00	4,77	5622133416632502 4509801890002	56724125000950324509801890002071217330112130 11210020000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
567-363-25000553-95 30.11.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	4,72	5622133416615481 4511278460001	56736325000553954511278460001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80013361-54 30.11.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,68	5622133416635970 4400870100003	Fond solidarnosti, na osnovu LD 2021/11 LD - Zeljka Umicevic 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000056-25 30.11.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,65	5622133416633219 4403488240007	56732111000056254403488240007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80013361-54 30.11.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,60	5622133416637094 4400870100003	Fond solidarnosti, na osnovu LD 2021/11 LD - Svjetlana Ramic Markovic 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81308826-13 30.11.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,52	5622133416408796 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80934282-90 30.11.21 SAMARDZIJA DOO GRADISKA	0,00	4,51	5622133416400020 4403213140002	Uplata za fond solidarnosti LD XI/21 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25000925-10 30.11.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	4,47	5622133416662086 4509792290005	56724125000925104509792290005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81077373-46 30.11.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	4,42	5622133416600712 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000650-05 30.11.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	4,41	5622133416661710 4400512870000	56748311000650054400512870000071217301102131 102108500000000110311021 712173 01/10/21 31/10/21 0000000 085 0110311021
562-007-00002701-03 30.11.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,38	5622133416399112 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-27000083-46 30.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,32	5622133416662162 4403519490007	56724127000083464403519490007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-11000247-13 30.11.21 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	4,32	5622133416648625 4404790740007	56736311000247134404790740007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
141-555-53200136-79 30.11.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	4,31	5622133416630252 4403847580005	14155553200136794403847580005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22008887-69 30.11.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,29	5622133416646184 4402381400005	33835022008887694402381400005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00005348-42 30.11.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB Bijeljina	0,00	4,24	5622133416648499 4404241560005	55400100005348424404241560005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00011322-90 30.11.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	4,23	5622133416636935/0 4400884580008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00016020-21 30.11.21 MEDKOM DOO	0,00	4,23	5622133416633173 4400344980007	55500100016020214400344980007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00004227-44 30.11.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,22	5622133416631669 4504237350009	57226600004227444504237350009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81384885-77 30.11.21 IGRA MECKA SP VUKELIC DRAGAN	0,00	4,22	5622133416663688 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81465838-57 30.11.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,21	5622133416213773 4510672740005	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 116 0000000000
555-001-00113005-66 30.11.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,21	5622133416616062 4505475310003	55500100113005664505475310003071217329112129 11210050000000000000000000000000 712173 29/11/21 29/11/21 0000000 005 0000000000
562-100-80013361-54 30.11.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,18	5622133416635946 4400870100003	Fond solidarnosti, na osnovu LD 2021/11 LD - Dragan Adamovic 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00324500-29 30.11.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	0,00	4,18	5622133416612186 4505867660002	16104500324500294505867660002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81412072-93 30.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,17	5622133416626771 4404209750005	Solidarni doprinos 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004086-19 30.11.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,17	5622133416613443 4504019440004	UPL SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
194-106-99572001-04 30.11.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `	0,00	4,14	5622133416645930 4404259930004	19410699572001044404259930004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-25000155-80 30.11.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,14	5622133416615720 4502471710008	56716225000155804502471710008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81566216-57 30.11.21 NIMIAL DOO BILECA	0,00	4,13	5622133416616886 4404531560009	Solidarnost 712173 30/11/21 30/11/21 0000000 006 0000000000
555-100-00053745-44 30.11.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,12	5622133416662117 4403186820004	555100000537454444403186820004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-400-00381104-39 30.11.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,11	5622133416616064 4510617130001	55540000381104394510617130001071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-00001862-49 30.11.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,09	5622133416606534 4400931840005	Plata za 11-2021 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00082401-18 30.11.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622133416661328 4508834930003	55510000082401184508834930003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00004806-90 30.11.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	4,08	5622133416636706/0 4402264510002	up l dop za sol 11/21 712173 01/11/21 30/11/21 0000000 074 9074059982
161-000-01733300-87 30.11.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,05	5622133416659728 4510173580005	16100001733300874510173580005071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00135168-21 30.11.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	4,05	5622133416660941 4509082240009	55510000135168214509082240009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003783-56 30.11.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	4,05	5622133416639971/0 4400139970007	SPOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81662325-17 30.11.21 PEKO TRADE DOO BANJA LUKA	0,00	4,05	5622133416652368 4404537760000	doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000042-28 30.11.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,05	5622133416647355/0 4400395540001	dop za invalide 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01740800-91 30.11.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	4,04	5622133416645638 4404231920003	16100001740800914209710530115071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-17683063-77 30.11.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	4,00	5622133416648661 4404231920003	55200017683063774404231920003071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-011-00002910-53 30.11.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	3,95	5622133416640398/0 4501452980006	dop 712173 30/11/21 30/11/21 0000000 013 0000000000
562-099-00014944-88 30.11.21 PETACO DOO BANJA LUKA	0,00	3,92	5622133416623487 4400987390002	poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
194-146-89646001-51 30.11.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	3,91	5622133416645892 4403773360008	19414689646001514403773360008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22048793-64 30.11.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	3,88	5622133416649099 4404596340006	55172022048793644404596340006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22574943-80 30.11.21 BIHRA D.O.O.BLAGOJA PEROVICA 133 BANJA LUKA N	0,00	3,80	5622133416646182 4404003380007	33835022574943804404003380007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-205-11262233-74 30.11.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,77	5622133416632115 4402651710001	55120511262233744402651710001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80000045-38 30.11.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	3,72	5622133416635640 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00004409-71 30.11.21 CENTAR ZA ZIVOTNU SREDINU	0,00	3,72	5622133416606961 4401613170005	Uplata za fond solidarnosti 11/2021 - Milica Koncar 712173 01/11/21 30/11/21 0000000 002 0000000000
199-562-00472498-97 30.11.21 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	3,71	5622133416659507 4404522570000	19956200472498974404522570000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-11000079-53 30.11.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,66	5622133416661486 4403611460009	56732111000079534403611460009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00155800-80 30.11.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	3,59	5622133416630073 4401774850006	16104500155800804401774850006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80342481-09 30.11.21 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	3,54	5622133416660276/0 4400762390003	doprinosi 712173 01/11/21 30/11/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001465-27	0,00	3,49	5622133416634409/0	pos. dop. za sol.
30.11.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA			BB 7(4501342700008	712173 01/10/21 31/10/21 0000000 109 0000000000
562-100-80013361-54	0,00	3,49	5622133416634279	Fond solidarnosti, na osnovu LD 2021/11 LD - Bojana Ilic
30.11.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000724-68	0,00	3,48	5622133416664139	Dop. solid. za djecu 11/2021
30.11.21 YOKO VESELIN RADOVIC SP BANJA LUKA			4504763080008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-441-27000010-68	0,00	3,47	5622133416632930	56744127000010684401350490000071217301112130
30.11.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI			4401350490000	712173 01/11/21 30/11/21 0000000 107 0000000000
567-241-27000083-46	0,00	3,43	5622133416661753	56724127000083464403519490007071217301112130
30.11.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ			4403519490007	712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-00003845-71	0,00	3,36	5622133416631901	55200000003845714401959710006071217301112130
30.11.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00001400-50	0,00	3,35	5622133416649489	55400500001400504509785160007071217301112130
30.11.21 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	712173 01/11/21 30/11/21 0000000 034 0000000000
562-099-80344967-20	0,00	3,33	5622133416613423	ZA LIJECENJE DJECE 11/2021
30.11.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/11/21 30/11/21 0000000 053 0000000000
567-241-25001497-40	0,00	3,29	5622133416632602	56724125001497404506914460005071217301112130
30.11.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/11/21 30/11/21 0000000 002 0000000000
154-580-20089810-85	0,00	3,27	5622133416629753	15458020089810854401698490003071217301112130
30.11.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA			.4401698490003	712173 01/11/21 30/11/21 0000000 002 0000000011
161-045-00601600-19	0,00	3,24	5622133416612063	1610450060160019440165240000071217301092130
30.11.21 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000193-02	0,00	3,21	5622133416616456	56732111000193024404299560005071217301112130
30.11.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAI			4404299560005	712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00232700-46	0,00	3,18	5622133416611849	16104500232700464401240470003071217301112130
30.11.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/11/21 30/11/21 0000000 002 0000000000
551-008-00000720-48	0,00	3,17	5622133416648478	55100800000720484401302170001071217301112130
30.11.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-80666290-37	0,00	3,15	5622133416619722/0	dop na solid
30.11.21 WSB SOLAR BOS01 DOO BANJA LUKA BULEVAR VOJVOI			4402813040005	712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19865436-70	0,00	3,14	5622133416649253	55200019865436704506178070008071217301112130
30.11.21 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS0			4506178070008	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81266698-06	0,00	3,08	5622133416212470	doprinosi za solidarnost 11/2021
30.11.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.827.706,02	0,00	11.736,70	1.839.442,72	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622133416614885 4600339940039	55400500001262764600339940039071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-81118999-51 30.11.21 ZU LAZAREVIC DR MLADEN	0,00	3,04	5622133416607967 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za novembar 2021. 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-02199200-60 30.11.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622133416645622 4511025760009	16100002199200604511025760009071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81657286-02 30.11.21 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB	0,00	3,00	5622133416625680/0 782504511887720001	pos dop za sol 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
551-460-22140909-05 30.11.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,90	5622133416632030 451116990007	5514602214090905451116990007071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-045-00256500-38 30.11.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,89	5622133416645555 4505325420005	16104500256500384505325420005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-25000067-75 30.11.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA	0,00	2,87	5622133416648326 4505068190001	56760325000067754505068190001071217330112130 11210560000000000000000000000000 712173 30/11/21 30/11/21 0000000 056 0000000000
555-100-00490271-63 30.11.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C	0,00	2,86	5622133416660780 4511435400000	5551000049027163451143540000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80011491-38 30.11.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,85	5622133416636191/0 4401733740000	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-11000086-11 30.11.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR	0,00	2,84	5622133416661590 4403244530003	56736311000086114403244530003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
571-200-00000063-71 30.11.21 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,83	5622133416633790 4504842460002	57120000000063714504842460002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-045-00723400-18 30.11.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	2,82	5622133416645400 4508981720006	16104500723400184508981720006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00001139-84 30.11.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,82	5622133416631264 4502318280002	fond solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
551-304-11298699-91 30.11.21 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	2,80	5622133416631775 4507014410009	55130411298699914507014410009071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-040-00012022-76 30.11.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,79	5622133416631785 45023308560007	551040000120227645023308560007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000852-76 30.11.21 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	2,79	5622133416662141 4503317410006	56735325000852764503317410006071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
571-020-00000490-44 30.11.21 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	2,79	5622133416649278 4507968090005	57102000000490444507968090005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010672-03	0,00	2,78	5622133416638781/4528	solidarnost
30.11.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJSKA			4502745600000	712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00000187-25	0,00	2,78	5622133416601769/0	SREDS.SOLIDARNOSTI -ZA OBOLJELU DJECU
30.11.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-81572536-15	0,00	2,78	5622133416635494/0	DOP SOLID
30.11.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006				712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00003960-60	0,00	2,77	5622133416636407/0	SOLIDARNOST
30.11.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAJSKA			4503027410002	712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00003918-89	0,00	2,77	5622133416634295/0	solidarnost
30.11.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVIĆ			4503028650007	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-80663999-23	0,00	2,77	5622133416635341/0	dop. za solidarnost
30.11.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTORIBO			4506735700001	712173 01/11/21 30/11/21 0000000 053 0000000000
562-007-80610217-07	0,00	2,77	5622133416613451	UPL. SOLIDARNOSTI 11/21
30.11.21 2M STILL SZR M. MILANA TEPIĆ			4506558060005	712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81389348-23	0,00	2,77	5622133416627332/0	UPL DOPR
30.11.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/10/21 31/10/21 0000000 135 0000000000
567-253-25000295-51	0,00	2,76	5622133416648325	56725325000295514509794660004071217330112130
30.11.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKA BANJALUČKA			4509794660004	712173 30/11/21 30/11/21 0000000 002 0000000000
567-241-25001122-98	0,00	2,76	5622133416633216	56724125001122984508190430004071217301112130
30.11.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODAN			4508190430004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00002627-32	0,00	2,76	5622133416600342	Doprinos za liječenje djece 11/2021
30.11.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREVAC			4500353010007	712173 01/11/21 30/11/21 0000000 028 0000000011
154-921-20051591-63	0,00	2,75	5622133416646105	15492120051591634401698490003071217301112130
30.11.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA			4401698490003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00005629-97	0,00	2,75	5622133416636693/0	DOP. ZA SOLIDARNOST
30.11.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MASAR			4503508350003	712173 01/11/21 30/11/21 0000000 053 0000000000
571-020-00000893-96	0,00	2,74	5622133416662033	57102000000893964502870920008071217301102131
30.11.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJALUČKA			4502870920008	712173 01/10/21 31/10/21 0000000 008 0000000000
562-012-00000607-26	0,00	2,73	5622133416634092/0	Doprinos za solidarnost 11/21
30.11.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVA			4501507800002	712173 01/11/21 30/11/21 0000000 088 0000000000
552-000-17817857-88	0,00	2,72	5622133416649419	55200017817857884510563960003071217301112130
30.11.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSANDAR			4510563960003	712173 01/11/21 30/11/21 0000000 006 0000000000
572-106-00014404-51	0,00	2,72	5622133416633160	57210600014404514404474580006071217301112130
30.11.21 ZU S LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 BA			4404474580006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81525639-06	0,00	2,71	5622133416664457	uplata solidarnosti
30.11.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKOVIĆ			4511005730006	712173 01/10/21 31/10/21 0000000 028 0000000000
554-001-00005290-22	0,00	2,70	5622133416648492	55400100005290224510262170007071217301112130
30.11.21 DM ELEKTRO ZANATSKA RADNJA TRNJACI			4510262170007	712173 01/11/21 30/11/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004028-25 30.11.21 Urke trgovinska radnjaDvorovi	0,00	2,70	5622133416632311 4506891740005	55400100004028254506891740005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-363-25000195-05 30.11.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	2,70	5622133416661780 4504236380001	56736325000195054504236380001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81301127-70 30.11.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	2,70	5622133416620315/0 4508276660002	uplatta dopr za solid novembar 2021 712173 30/11/21 30/11/21 0000000 074 0000000000
567-363-11000087-08 30.11.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	2,70	5622133416661546 4403248790000	56736311000087084403248790000071217301112130 112107400000005074018903 712173 01/11/21 30/11/21 0000000 074 5074018903
552-006-00014399-28 30.11.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4508123750002	0,00	2,70	5622133416614281 4508123750002	55200600014399284508123750002071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
552-006-00019941-86 30.11.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	2,70	5622133416614274 4504251850006	55200600019941864504251850006071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-007-81391739-28 30.11.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	2,70	5622133416620997/0 4508606040006	uplata dopr. za solid novembar 2021 712173 30/11/21 30/11/21 0000000 074 0000000000
554-001-00003813-88 30.11.21 Neco D trgovinska radnjaBijeljina	0,00	2,70	5622133416632304 4506891740005	55400100003813884506891740005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-006-00027712-53 30.11.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,70	5622133416614267 4508123750002	55200600027712534508123750002071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
567-353-11003327-90 30.11.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,66	5622133416648742 4401272320003	56735311003327904401272320003071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-301-25000176-93 30.11.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004	0,00	2,62	5622133416649463 4504828710004	56730125000176934504828710004071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
551-720-22042977-52 30.11.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	2,55	5622133416661432 4404169430002	55172022042977524404169430002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00004180-88 30.11.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	2,55	5622133416649032 4509159050003	57226600004180884509159050003071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00322300-33 30.11.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	2,55	5622133416629711 4402517070004	16104500322300334402517070004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-002-00015388-70 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,53	5622133416632144 4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-15090097-59 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,52	5622133416632192 4400918150008	55200215090097594400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22731134-32 30.11.21 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR4512055530004	0,00	2,50	5622133416614233 4512055530004	55172022731134324512055530004071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-80962169-93	0,00	2,50	5622133416637451/0	UP DOP NA SOLID
30.11.21			LESAPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	712173 01/11/21 30/11/21 0000000 135 0000000000
562-099-81521226-06	0,00	2,49	5622133416616482	ZA LIJECENJE OBOLJ DJECE 11/21
30.11.21			ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSKI/4510979390001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-25000324-56	0,00	2,46	5622133416661640	56765125000324564511746400003071217301112130
30.11.21			ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003	11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81608897-57	0,00	2,44	5622133416650243/0	FOND SOLID NOVEMBAR 2021
30.11.21			UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	712173 01/11/21 30/11/21 0000000 002 0000000000
552-021-00015186-36	0,00	2,43	5622133416649173	55202100015186364504798110007071217301112130
30.11.21			LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
571-200-00001206-37	0,00	2,33	5622133416633581	57120000001206374505508180003071217301112130
30.11.21			U.R GREENZANATSKA BBPRIJEDOR	4505508180003 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11001275-94	0,00	2,32	5622133416633015	56724111001275944404608020002071217330112130
30.11.21			MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	11210020000000000000000000000000 712173 30/11/21 30/11/21 0000000 002 0000000000
562-099-00001179-61	0,00	2,25	5622133416626304/0	SRED, SOLIDATNOSTI 11/21
30.11.21			STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000786-02	0,00	2,22	5622133416649293	55400200000786024512030380008071217301092130
30.11.21			TR CENTAR-M Milorad Jovicic sp ZUgljevik	4512030380008 712173 01/09/21 30/09/21 0000000 109 0000000000
552-002-15090097-59	0,00	2,13	5622133416632132	55200215090097594400918150008071217301112030
30.11.21			UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	11210020000000000000000000000000 712173 01/11/20 30/11/21 0000000 002 0000000000
567-241-27000083-46	0,00	2,13	5622133416662124	56724127000083464403519490007071217301112130
30.11.21			LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00024858-81	0,00	2,10	5622133416632054	55200200024858814400918150008071217301112130
30.11.21			UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015626-79	0,00	2,10	5622133416656905/4552	solidarnost
30.11.21			ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG :4502621110004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81602911-70	0,00	2,10	5622133416213604	Fond solidarnosti 11/21
30.11.21			ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	712173 01/11/21 30/11/21 0000000 067 0000000000
567-363-25000613-12	0,00	2,06	5622133416633095	56736325000613124510853530002071217301112130
30.11.21			NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
571-030-00000324-52	0,00	2,05	5622133416648975	57103000000324524400414350006071217301112130
30.11.21			ASW INZENJERING DOOKOMITSKA 72BIJELJINA	4400414350006 712173 01/11/21 30/11/21 0000000 005 0000000000
554-003-00000715-69	0,00	2,03	5622133416614420	55400300000715694404053210005071217301112130
30.11.21			KRISTAL INZINJERING DOO LOPARELOPARE	4404053210005 712173 01/11/21 30/11/21 0000000 059 0000000000
567-363-25000153-34	0,00	2,02	5622133416615496	56736325000153344508123670009071217301112130
30.11.21			MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00699600-26 30.11.21 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI	0,00	2,01	5622133416646655 4402369370001	16104500699600264402369370001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000686-36 30.11.21 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC	0,00	2,00	5622133416621333/0 7631314400348620005	SOL 712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-25000618-58 30.11.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC	0,00	2,00	5622133416615599 4509227740005	56724125000618584509227740005071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
562-099-80941369-76 30.11.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	2,00	5622133416640773/0 DR14403218610007	DOPRINOSI SOLIDARNOSTIN 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011761-34 30.11.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?	0,00	1,92	5622133416610156 4400914160009	DOPRINOS ZA LIJECENJE NA PLATU 9/2021 I 10/2021 NIKOLA KNEZAR 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-25000303-27 30.11.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	1,90	5622133416632754 4509845320009	56725325000303274509845320009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
552-000-18648218-62 30.11.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,88	5622133416648840 4510991840004	55200018648218624510991840004071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
161-000-02073400-33 30.11.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,83	5622133416645655 4510827610006	16100002073400334510827610006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80987898-72 30.11.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	1,80	5622133416636794 4508026980001	FOND SOLIDAR.ZA LIJE?ENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81275087-59 30.11.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	1,79	5622133416658754 4509560830003	Doprinos na solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000188-31 30.11.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,76	5622133416648804 4509041720004	56735325000188314509041720004071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
552-002-15090097-59 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,76	5622133416632052 4400918150008	55200215090097594400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00017331-08 30.11.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,75	5622133416658605/0 4402101560002	solid 712173 01/11/21 30/11/21 0000000 056 0000000000
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,75	5622133416614889 4600339940179	55400500001262764600339940179071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81282412-06 30.11.21 VIRTUO DOO BANJA LUKA	0,00	1,71	5622133416652805 4403746710005	Uplata doprinosa za 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-025-00001391-15 30.11.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,65	5622133416632113 4401295020007	55102500001391154401295020007071217301112130 11211030000000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
551-790-22199875-64 30.11.21 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP	0,00	1,64	5622133416614153 4200976120047	55179022199875644200976120047071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000010
562-010-00000118-39 30.11.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,64	5622133416627454/0 4401040380000	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 30.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622133416614880 4600339940055	55400500001262764600339940055071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
554-012-00300183-26 30.11.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622133416615016 4507550960003	55401200300183264507550960003071217301102131 10210410000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
567-253-25000351-77 30.11.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	1,59	5622133416633011 4510168660009	56725325000351774510168660009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-266-00007279-06 30.11.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,57	5622133416662043 4501907730003	57226600007279064501907730003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81610967-55 30.11.21 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	1,57	5622133416399186 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 11-2021 712173 01/11/21 30/11/21 0000000 067 0000000000
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,57	5622133416615317 4600339940080	55400500001262764600339940080071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-00002668-05 30.11.21 JEDINSTVENI RACUN TREZO	0,00	1,56	5622133416653352 4400711050003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
552-002-00015388-70 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,55	5622133416632062 4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000394-39 30.11.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325	0,00	1,53	5622133416621748/0 4400304920001	01? 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00000812-43 30.11.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	1,51	5622133416591786/0 4500881200004	dopr solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
551-720-22034343-55 30.11.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622133416648364 4403621000006	55172022034343554403621000006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-006-01295218-84 30.11.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,50	5622133416633071 4505985780004	55500601295218844505985780004071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-011-81076700-72 30.11.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,50	5622133416654049/0 4508408750006	POSEBAN DOP. ZA SOLID. 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
552-002-00015388-70 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,50	5622133416631969 4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81161480-20 30.11.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622133416611108/4511 4508866110008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 113 0000000000
562-003-81541044-61 30.11.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622133416616546/0 4404483810006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000000000
552-021-00015186-36 30.11.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,50	5622133416648384 4504798110007	55202100015186364504798110007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622133416614881 4600339940152	55400500001262764600339940152071217301112130 11210310000000000000000000000000 712173 01/11/21 30/11/21 0000000 031 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				
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622133416614882	55400500001262764600339940195071217301112130 11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
554-005-00001262-76 30.11.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622133416614883	55400500001262764600339940071071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-02486900-66 30.11.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI 4511606140001	0,00	1,50	5622133416611509	16100002486900664511606140001071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-363-25000656-77 30.11.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,50	5622133416662015	56736325000656774512071810009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25000762-14 30.11.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,50	5622133416615620	56724125000762144509466570006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-390-22658267-57 30.11.21 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI4507003640002	0,00	1,50	5622133416630377	33839022658267574507003640002071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
551-730-22002214-19 30.11.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005	0,00	1,44	5622133416631525	55173022002214194508043720005071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
551-720-22045830-29 30.11.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L4403144150009	0,00	1,43	5622133416661340	55172022045830294403144150009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-020-00000940-52 30.11.21 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,43	5622133416648903	57102000000940524510340310007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00517851-64 30.11.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	1,43	5622133416616079	55510000517851644511663020004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-303-25000688-11 30.11.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,43	5622133416648320	56730325000688114502100730006071217301102130 10210070000000000000000000000000 712173 01/10/21 30/10/21 0000000 007 0000000000
562-099-80952365-68 30.11.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,42	5622133416631411/0	DOPRINOSI SOLIDARNOSTI 712173 30/11/21 30/11/21 0000000 002 0000000000
562-005-81559971-24 30.11.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	1,41	5622133416664528	solidarnost 712173 01/10/21 31/10/21 0000000 027 0000000000
554-001-00000141-46 30.11.21 Tea DooBIJELJINA	0,00	1,41	5622133416614944 4400317820006	55400100000141464400317820006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80244841-86 30.11.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006	0,00	1,41	5622133416664302/0	DOPZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004194-33 30.11.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,41	5622133416646894 4502943580006	doprinos za solid.lijecenja 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81466073-80 30.11.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	1,40	5622133416601084/0	DOP.ZA SOL 10/21 712173 01/10/21 31/10/21 0000000 056 0
562-005-00001091-81 30.11.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,40	5622133416616701	Poseban doprinos 712173 01/11/21 30/11/21 0000000 027 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00489002-87 30.11.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,39	5622133416662153 4404600710000	55510000489002874404600710000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00024858-81 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622133416632057 4400918150008	55200200024858814400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-700-22138725-35 30.11.21 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROVA4508128040003	0,00	1,38	5622133416648856 4508128040003	55170022138725354508128040003071217301092130 09210060000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
552-038-00022935-12 30.11.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO.4506943720008	0,00	1,38	5622133416648501 4506943720008	55203800022935124506943720008071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-045-00561000-84 30.11.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,38	5622133416629474 4507559830005	16104500561000844507559830005071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00046500-23 30.11.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,37	5622133416629514 4400796370001	16104500046500234400796370001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00007062-75 30.11.21 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	1,37	5622133416632227 4510924810001	57226600007062754510924810001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-81389428-24 30.11.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	1,37	5622133416638795/0 4510232420009	SOLIDARNOST 712173 30/11/21 30/11/21 0000000 095 0000000000
562-007-00000052-93 30.11.21 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,37	5622133416613465 4501894140007	UPL.SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81581220-56 30.11.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	1,36	5622133416635434/0 4404563410009	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-15090097-59 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,36	5622133416632131 4400918150008	55200215090097594400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81470790-91 30.11.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,36	5622133416660292/4557 4510702830004	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81278402-04 30.11.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,36	5622133416662595/0 (4403908550007	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00013847-81 30.11.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	1,36	5622133416641511 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 056 0000000000
552-006-15184938-35 30.11.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,36	5622133416648657 4508618640009	55200615184938354508618640009071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
567-241-27000401-62 30.11.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,36	5622133416661934 4401567470007	56724127000401624401567470007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00001206-73 30.11.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001	0,00	1,36	5622133416641140/0 4502879390001	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00001976-91 30.11.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784(4502840930009	0,00	1,36	5622133416635087/0 4502840930009	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002582-78 30.11.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	1,36	5622133416648978	57101000002582784505091090006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-041-15337494-44 30.11.21 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B 4403587140006	0,00	1,35	5622133416661188	55204115337494444403587140006071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-008-81454087-48 30.11.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,35	5622133416645096/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000
562-003-81626158-23 30.11.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D4511601770007	0,00	1,35	5622133416658722/0	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
551-700-22298286-47 30.11.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,35	5622133416614263	55170022298286474511075350006071217301102131 10210990000000000000000000000000 712173 01/10/21 31/10/21 0000000 099 0000000000
562-100-80013361-54 30.11.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,35	5622133416637073 4400870100003	Fond solidarnosti, na osnovu LD 2021/11 LD - Milica Markovic 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000062-16 30.11.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,35	5622133416661594	56736325000062164506388710000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-362-25000055-86 30.11.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	1,35	5622133416661595	56736225000055864507905250002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-00001720-37 30.11.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,35	5622133416626723 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 028 0000000000
567-241-27000427-81 30.11.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M40440463003003	0,00	1,35	5622133416615892	56724127000427810440463003003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-021-00026750-70 30.11.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,35	5622133416661374	55202100026750704507923580001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81682879-47 30.11.21 DESIGN STOCKERS D.O.O	0,00	1,35	5622133416663051 4404735560008	fond solidarnosti 11-21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81532262-72 30.11.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	1,35	5622133416644279/0	SOLIDARNOST 712173 30/11/21 30/11/21 0000000 095 0000000000
562-007-00005255-04 30.11.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,35	5622133416636758/0	solidarn ost 11/21 712173 30/11/21 30/11/21 0000000 011 0000000000
567-303-25000665-80 30.11.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001	0,00	1,35	5622133416648746	56730325000665804502060920001071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
572-266-00005598-05 30.11.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC 4507855300003	0,00	1,35	5622133416632963	57226600005598054507855300003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-80692062-26 30.11.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,35	5622133416624492/0	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
186-341-03104241-52 30.11.21 SALON KOZMETICKIH USLUGA AFRODITA,VESNA KRCA4507415750007	0,00	1,35	5622133416659314	18634103104241524507415750007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 30.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000176-72	0,00	1,35	5622133416648807	57226600000176724506517460007071217301112130 11210740000000000000000000
30.11.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007				712173 01/11/21 30/11/21 0000000 074 0000000000
199-057-00595544-54	0,00	1,35	5622133416612540	19905700595544544506206110002071217301102131 10210050000000000000000000
30.11.21 ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14			4506206110002	712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-81646305-12	0,00	1,35	5622133416620081/0	TAKSA
30.11.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008				712173 01/10/21 31/10/21 0000000 013 0000000000
555-100-00530094-98	0,00	1,35	5622133416660939	55510000530094984511890350002071217301112130 11210080000000000000000000
30.11.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	712173 01/11/21 30/11/21 0000000 008 0000000000
554-001-00005623-90	0,00	1,35	5622133416614874	55400100005623904511575910008071217301112130 11210050000000000000000000
30.11.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000518-27	0,00	1,35	5622133416662184	56732125000518274511016000000071217301112130 11210080000000000000000000
30.11.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000				712173 01/11/21 30/11/21 0000000 008 0000000000
552-000-16250341-76	0,00	1,35	5622133416648497	55200016250341764509467380006071217301092130 09210050000000000000000000
30.11.21 RAJSKA PTICA SNJEZANA SENIC SPCARAURUSA BR.56B14509467380006				712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02308500-20	0,00	1,35	5622133416630037	16100002308500204511264160005071217301102131 10210080000000000000000000
30.11.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005				712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-11000219-97	0,00	1,35	5622133416648412	56736311000219974404324000001071217330112130 11210740000000000000000000
30.11.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001				712173 30/11/21 30/11/21 0000000 074 0000000000
567-483-25000318-61	0,00	1,35	5622133416648410	56748325000318614510562130007071217301102131 10210850000000000000000000
30.11.21 M'J MIRJANA KOVAC S.P. ISTOCNA ILIDZAOBALA VOJV4510562130007				712173 01/10/21 31/10/21 0000000 085 0000000000
551-700-22064643-54	0,00	1,35	5622133416648463	55170022064643544510733630003071217301102131 10210690000000000000000000
30.11.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK4510733630003				712173 01/10/21 31/10/21 0000000 069 0000000000
551-700-22169905-03	0,00	1,35	5622133416648917	55170022169905034503804670005071217301102131 10210990000000000000000000
30.11.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005				712173 01/10/21 31/10/21 0000000 099 0000000000
562-007-00004105-59	0,00	1,35	5622133416646848/0	UPLATA DOPR ZA SOLID NOVEMBAR/2021
30.11.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005				712173 30/11/21 30/11/21 0000000 074 9074040636
562-003-81104022-75	0,00	1,35	5622133416651635/0	solid
30.11.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/09/21 30/09/21 0000000 005 0000000000
554-001-00002273-52	0,00	1,35	5622133416632250	55400100002273524501239950004071217301102131 10210050000000000000000000
30.11.21 Dragan M trgovinska radnja Hase Hase			4501239950004	712173 01/10/21 31/10/21 0000000 005 0000000000
555-007-00226034-88	0,00	1,35	5622133416632796	55500700226034884507977670006071217301112130 11210020000000000000000000
30.11.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000496-93	0,00	1,35	5622133416649553	56732125000496934511016180008071217301112130 11210080000000000000000000
30.11.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008				712173 01/11/21 30/11/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81466073-80	0,00	1,34	5622133416601507/0	DOP ZA SOL 04/20
30.11.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004				712173 01/04/21 30/04/21 0000000 056 0
562-099-00015706-33	0,00	1,30	5622133416606870	DOPRINOS ZA SOLIDAR.
30.11.21 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA4502635840005				712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81417966-14	0,00	1,29	5622133416611254/0	upl doprinosa
30.11.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/11/21 30/11/21 0000000 135 0000000000
571-060-00000640-59	0,00	1,27	5622133416633570	57106000000640594404470750004071217301112130
30.11.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004				712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80006494-91	0,00	1,27	5622133416662596/0	doprinosi solid. 11/21
30.11.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622133416629706	16100002454800454510799730009071217301102131
30.11.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				712173 01/10/21 31/10/21 0000000 053 0000000000
552-000-16204331-75	0,00	1,25	5622133416614504	55200016204331754403878460008071217301102131
30.11.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA4403878460008				712173 01/10/21 31/10/21 0000000 119 0000000000
572-266-00007279-06	0,00	1,25	5622133416662047	57226600007279064501907730003071217301112130
30.11.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000656-77	0,00	1,24	5622133416662019	56736325000656774512071810009071217301112130
30.11.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII 4512071810009				712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81275518-27	0,00	1,23	5622133416611131/4510	solidarnost
30.11.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI 4509566440002				712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,22	5622133416632063	55200200015388704400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
552-021-00011520-73	0,00	1,22	5622133416661416	55202100011520734502018050005071217301112130
30.11.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005				712173 01/11/21 30/11/21 0000000 074 0000000000
154-580-20114671-95	0,00	1,22	5622133416629536	15458020114671954510927910007071217301092130
30.11.21 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOF 4510927910007				712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81682745-11	0,00	1,21	5622133416386996	DOPRINOS ZA SOLIDARNOST RS ZA 10/21
30.11.21 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 07/10/21 31/10/21 0000000 064 0000000000
552-002-00023581-32	0,00	1,21	5622133416631956	55200200023581324400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-84822001-59	0,00	1,20	5622133416630625	19410684822001594403779480005071217301112130
30.11.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,17	5622133416631970	55200200015388704400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00003517-77	0,00	1,12	5622133416637285/0	UPL DOPR SOLIDARNOSTI
30.11.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ 4401480190008				712173 01/10/21 31/10/21 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015629-70	0,00	1,09	5622133416657801/0	POS DOP SOLID
30.11.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI			4502621890000	712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00024858-81	0,00	1,08	5622133416632050	55200200024858814400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00001353-94	0,00	1,04	5622133416632298	55400500001353944600368530028071217301112130
30.11.21 DOO ZETETIKBRCKO			4600368530028	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81680137-75	0,00	0,95	5622133416663887	DOPRINOS ZA SOLIDARNOST 11/21
30.11.21 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/11/21 30/11/21 0000000 027 712173
552-002-00020164-98	0,00	0,89	5622133416632136	55200200020164984400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-27000177-55	0,00	0,87	5622133416649554	56724127000177554403794520005071217330112130
30.11.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005				11210560000000000000000000000000 712173 30/11/21 30/11/21 0000000 056 0000000000
552-002-00015388-70	0,00	0,86	5622133416632059	55200200015388704400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,86	5622133416632047	55200200015388704400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-25014348-52	0,00	0,75	5622133416661505	56732325014348524504961980006071217301092130
30.11.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-002-00023581-32	0,00	0,74	5622133416632061	55200200023581324400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00020164-98	0,00	0,72	5622133416632067	55200200020164984400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000485-29	0,00	0,68	5622133416615831	56732125000485294510939680007071217301112130
30.11.21 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22199875-64	0,00	0,65	5622133416614146	55179022199875644200976120063071217301112130
30.11.21 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP4200976120063				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000010
552-002-00024858-81	0,00	0,61	5622133416632070	55200200024858814400918150008071217301112130
30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81319685-28	0,00	0,61	5622133416601680/0	DOPRINOS ZA SOLIDARNOST
30.11.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81419343-08	0,00	0,56	5622133416657892	Doprinos na solidarnost
30.11.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81680137-75	0,00	0,55	5622133416663855	DOPRINOS ZA SOLIDARNOST 11/21
30.11.21 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/11/21 30/11/21 0000000 027 712173
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.827.706,02	0,00	11.736,70		1.839.442,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622133416632133 18BAN4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00007279-06 30.11.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	0,50	5622133416662053 4501907730003	57226600007279064501907730003071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 30.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,39	5622133416629559 4200703820003	15492120131835854200703820003071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
552-002-00015388-70 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622133416631976 18BAN4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00020164-98 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,35	5622133416632064 18BAN4400918150008	55200200020164984400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 30.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5622133416629562 4200416170006	15492120131835854200416170006071217301102131 1021056000000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
552-000-00003526-58 30.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,28	5622133416632055 18BAN4400918150008	55200000003526584400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22037723-03 30.11.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE	0,00	0,26	5622133416614217 21 BAN4403892450007	55172022037723034403892450007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 30.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5622133416629560 4200416170006	15492120131835854200416170006071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 30.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622133416629563 4200416170006	15492120131835854200416170006071217301102131 1021006000000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999
154-921-20131835-85 30.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,01	5622133416629561 4200416170006	15492120131835854200416170006071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-007-00004460-61 30.11.21 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	-29,99	5622133416657648/0 4402722830003	DOP SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.827.706,02	0,00	11.736,70		1.839.442,72

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 30.11.2021 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
1.128.751,09 KM	0,00 KM	2.481,48 KM	1.131.232,57 KM	0	75

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	1.131.232,57 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	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.11.2021	0,00	281,00	999	[N:4400866760007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] UP		87000013258532 (2) Centrala
2	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.11.2021	0,00	182,32	0	[N:4200200160090 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259035 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sara 30.11.2021	0,00	175,92	0	[N:4400903470006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	1455020 0000000000	87000013261409 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2021	0,00	166,51	0	[N:4200693920063 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	TCBBS211130-008690-71377 9002144930	87000013259230 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	145,07	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	TCBBS211130-024033-71409 9072015465	87000013262458 (2) Centrala
6	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.11.2021	0,00	138,25	0	[N:4401354130008 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013262502 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	Komercijalna banka ad 30.11.2021	0,00	113,56	35	[N:4401197280009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003417952001 (2) Filijala Mrkonjić Grad
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 30.11.2021	0,00	106,55	0	[N:4200128200561 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013262498 (2) Centrala
9	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.11.2021	0,00	104,79	1	[N:4400828910003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013263790 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N. 5510020001718432	Nova banjalučka banka 30.11.2021	0,00	90,31	0	[N:4401499530004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:011 B:0000000]	650886 0000000000	87000013260978 (2) Centrala
11	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 30.11.2021	0,00	85,20	999	[N:4404031320001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013261550 (2) Centrala
12	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.11.2021	0,00	78,88	0	[N:4200181940313 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013261041 (2) Centrala
13	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB. , 1990570000291431	Sparkasse Bank dd BiH 30.11.2021	0,00	69,50	0	[N:4402021610009 VU:0 VP:712173 PO:2021.11.30 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013261092 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	64,31	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	TCBBS211130-024033-71409 9068009308	87000013262500 (2) Centrala
15	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.11.2021	0,00	60,59	0	[N:4401650960008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9355578 9002140300	87000013261288 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	48,48	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:085 B:0000000]	TCBBS211130-024033-71409 9041013393	87000013262402 (2) Centrala
17	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.11.2021	0,00	40,86	0	[N:4402952080003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	650376 0000000000	87000013259470 (2) Centrala
18	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.11.2021	0,00	30,97	0	[N:4202515730016 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1113000000642 0000000011	87000013258862 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.11.2021	0,00	29,62	35	[N:4402869260008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000] Po	0000000000	18000312553001 (2) Agencija Centar 1
20	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.11.2021	0,00	29,22	0	[N:4400813210005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013262504 (2) Centrala
21	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 30.11.2021	0,00	26,57	0	[N:4402504680008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013262403 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.11.2021	0,00	23,99	0	[N:4200693920071 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	TCBBS211130-006740-71375 9072015465	87000013261115 (2) Centrala
23	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.11.2021	0,00	22,95	0	[N:4400444180008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013261364 (2) Centrala
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd BiH 30.11.2021	0,00	20,11	0	[N:4504888450001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	0000000000	87000013263591 (2) Centrala
25	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 30.11.2021	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2021.11.30 PD:2021.11.30 O:119 B:0000000] Po	0000000000	70102521211001 (2) Filijala Zvornik
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 30.11.2021	0,00	14,70	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013259271 (2) Centrala
27	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.11.2021	0,00	13,91	35	[N:4502397990001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	00603034042001 (2) Agencija Zalužani
28	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.11.2021	0,00	13,53	43	[N:4401342630005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013262860 (2) Centrala
29	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.11.2021	0,00	13,43	43	[N:4506691140003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013262847 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	13,35	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	TCBBS211130-024033-71409 9002144930	87000013262533 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.11.2021	0,00	12,25	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259260 (2) Centrala
32	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sara 30.11.2021	0,00	11,10	0	[N:4400303950004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	1456226 0000000000	87000013262455 (2) Centrala
33	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 30.11.2021	0,00	11,09	43	[N:4401255150005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:00000000]	0000000000	87000013263676 (2) Centrala
34	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 30.11.2021	0,00	11,06	0	[N:4400456190009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:109 B:00000000]	666822 9094000198	87000013263010 (2) Centrala
35	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.11.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:099 B:00000000]	658282 0000000000	87000013261038 (2) Centrala
36	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.11.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po		18000312620001 (2) Agencija Centar 1
37	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 30.11.2021	0,00	10,37	999	[N:4404036710002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013262849 (2) Centrala
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	9,40	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:090 B:00000000]	TCBBS211130-024033-71409 9109000746	87000013262423 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.11.2021	0,00	8,57	35	[N:4403835220003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000] Po	0000000000	80411343950001 (2) Filijala Trebinje
40	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.11.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	15600094966001 (2) Agencija Zalužani
41	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.11.2021	0,00	8,34	35	[N:4510670450000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po		96500095504001 (2) Agencija Centar
42	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.11.2021	0,00	8,13	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259069 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.11.2021	0,00	7,78	0	[N:4200200160065 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:00000000]	0000000000	87000013259364 (2) Centrala
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	7,75	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:094 B:00000000]	TCBBS211130-024033-71409 9081008154	87000013262532 (2) Centrala
45	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sara 30.11.2021	0,00	7,61	0	[N:4505406180009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	1452925 0000000000	87000013258900 (2) Centrala
46	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.11.2021	0,00	7,49	999	[N:4402281360006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] ZA	0000000000	87000013261572 (2) Centrala
47	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 30.11.2021	0,00	7,15	0	[N:4200967560034 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:094 B:00000000]	0000000009	87000013262487 (2) Centrala
48	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 30.11.2021	0,00	7,09	0	[N:4404605510009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	6841986 0000000000	87000013263749 (2) Centrala
49	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.11.2021	0,00	6,75	1	[N:4508040380009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013263767 (2) Centrala
50	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR. JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 30.11.2021	0,00	5,83	43	[N:4403214540004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013260990 (2) Centrala
51	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.11.2021	0,00	5,75	0	[N:4202515730016 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	11130000002645 0000000010	87000013259481 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2021	0,00	4,51	0	[N:4200693920063 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:00000000]	TCBBS211130-008690-71377 0000112021	87000013259498 (2) Centrala
53	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.11.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	18200472569001 (2) Agencija UKC
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2021	0,00	4,30	0	[N:4200693920055 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:00000000]	TCBBS211130-024033-71409 0000112021	87000013262492 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.11.2021	0,00	4,11	35	[N:4509644180004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] do	0000000000	00954617363001 (2) Centrala
56	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sara 30.11.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	1453325 0300823210	87000013261219 (2) Centrala
57	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.11.2021	0,00	3,84	999	[N:4403234730004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] DO	0000000000	87000013258386 (2) Centrala
58	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 30.11.2021	0,00	3,83	999	[N:4403661130000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013263603 (2) Centrala
59	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.11.2021	0,00	3,70	0	[N:4200693920039 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	TCBBS211130-008690-71384 9072015465	87000013259497 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.11.2021	0,00	3,63	0	[N:4200693920039 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:085 B:00000000]	TCBBS211130-008690-71384 9041013393	87000013259415 (2) Centrala
61	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.11.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259133 (2) Centrala
62	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.11.2021	0,00	3,52	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259068 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2021	0,00	3,44	0	[N:4200693920063 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:025 B:00000000]	TCBBS211130-008690-71377 0000112021	87000013259351 (2) Centrala
64	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.11.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] FO		87000013258227 (2) Centrala
65	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.11.2021	0,00	3,24	0	[N:4200693920071 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:094 B:00000000]	TCBBS211130-006740-71375 9081008154	87000013260994 (2) Centrala
66	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.11.2021	0,00	3,18	0	[N:4401487100004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:011 B:00000000]	650680 0000000000	87000013258806 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 30.11.2021	0,00	2,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013259402 (2) Centrala
68	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 30.11.2021	0,00	2,78	35	[N:4511045520004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Do	0000000000	00954617372001 (2) Centrala
69	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 30.11.2021	0,00	2,70	0	[N:4506289570000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	1457818 0000000000	87000013262456 (2) Centrala
70	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 30.11.2021	0,00	2,70	0	[N:4501314750008 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:005 B:00000000]	1458485 0000000000	87000013262426 (2) Centrala
71	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 30.11.2021	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013262784 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.11.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:011 B:00000000]	650546 0000000000	87000013258835 (2) Centrala
73	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljina 30.11.2021	0,00	1,48	0	[N:4404040150003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	6834104 0000000000	87000013263751 (2) Centrala
74	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 30.11.2021	0,00	1,35	0	[N:4510848450009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:059 B:00000000]	30NOV031898211 0000000000	87000013262977 (2) Centrala
75	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 30.11.2021	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013261232 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 75

Ukupno BAM:	0,00	2.481,48
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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.

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 226871843 - 5550002500000030;4400374890002;712173;011121;301121;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,428.15
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 226825195 - 1990560176571132;4400868380007;712173;011121;301121;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,101.69
	Budžetsko plaćanje			
3	5550080000781446 226762499 - 5550080000781446;4401281400001;712173;010921;300921;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	370.92
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
4	5551000047197840 226743506 - 5551000047197840;4404546830002;712173;011021;311021;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	361.59
	29-11-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
5	5550010001200635 226852319 - 5550010001200635;4400458050000;712173;011021;311021;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	310.51
6	5675708200000186 226848112 - 5675708200000186;4400164060007;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA	0.00	295.29
	Budžetsko plaćanje			
7	5550070000126745 226829163 - 5550070000126745;4401509350000;712173;011121;301121;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	271.27
	SREDSTVA SOLIDARNOSTI NA PLATU X / 21			
8	5551000019092478 226850969 - 5551000019092478;4401756440003;712173;010921;300921;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	238.16
	FOND SOL.			
9	5550010001143114 226822307 - 5550010001143114;4400330920001;712173;011121;301121;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	231.13
	27-12-2018 SOLIDARNI DOPRINOS			
10	5551000020205068 226831854 - 5551000020205068;4403831070007;712173;011121;301121;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	230.58
	FOND SOLIDARNOSTI 11/2021			
11	5520020001943942 226837411 - 5520020001943942;4402532110004;712173;011121;301121;002;0000000;0000000000 /	ENDA VA DOO	0.00	225.88
	Budžetsko plaćanje			
12	5550070051070078 226834562 - 5550070051070078;4403349040001;712173;011121;301121;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	208.22
	FOND SOL. LD 10/21			
13	5674631100089847 226838371 - 5674631100089847;4401210210007;712173;011121;301121;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	179.14
	Budžetsko plaćanje			
14	5550030000033239 226834226 - 5550030000033239;4400476890007;712173;011121;301121;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	166.04
	SPLIDAR			
15	1863210310538816 226867126 - 1863210310538816;4202673210011;712173;011021;311021;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA	0.00	133.64
	Budžetsko plaćanje			
16	5550090006135118 226837041 - 5550090006135118;4401387140009;712173;301121;301121;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	122.34
	UPLATA ZA LIJEČENJE DJECE U INOSTARANSTVU			
17	5550070002289360 226842884 - 5550070002289360;4401041350007;712173;011121;301121;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	115.91
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
18	5551000046914891 226763004 - 5551000046914891;4404539030009;712173;011021;301021;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	114.67
	FOND SOLIDARNOSTI			
19	5550080049517738 226833103 - 5550080049517738;4402330080006;712173;011121;301121;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	104.07
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
20	1610400007950014 226839081 - 1610400007950014;4503479740000;712173;011021;311221;103;0000000;0000000000 /	JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP	0.00	100.00
	Budžetsko plaćanje			
21	5517902221025561 226837995 - 5517902221025561;4403862460008;712173;011121;301121;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	97.68
	Budžetsko plaćanje			
22	1610000190470084 226839327 - 1610000190470084;4202313270013;712173;011121;301121;002;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA	0.00	85.33
	Budžetsko plaćanje			
23	5675708200000186 226847420 - 5675708200000186;4400147300002;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA	0.00	78.05
	Budžetsko plaćanje			
24	5550080049667215 226829041 - 5550080049667215;4403331930000;712173;011121;301121;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	75.63
	SOLIDARNI DOPRINOS ZA LIJEČENJE DJECE 11/21			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672531100019627 226824537 - 5672531100019627;4404190630003;712173;011121;301121;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	74.90
26	5550070000587786 226814655 - 5550070000587786;4400841420007;712173;011121;301121;002;0000000; /	AUTOCENTAR-MERKUR	0.00	74.82
27	5520001923096164 226838070 - 5520001923096164;4404613020002;712173;301121;301121;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	68.69
28	5671621100023407 226838669 - 5671621100023407;4400809450000;712173;011121;301121;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.39
29	5620050000370402 226837926 - 5620050000370402;4400141010002;712173;011021;311021;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	62.95
30	194000000000098 226866838 - 1940000000000098;4200046900131;712173;011121;301121;002;0000000;9002092691 /	Procredit Bank	0.00	59.86
31	1610000190470084 226839323 - 1610000190470084;4202313270048;712173;011121;301121;005;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA	0.00	58.53
32	5540010000505257 226847634 - 5540010000505257;4403897250006;712173;011121;301121;005;0000000;0000000000 /	TODA GROUP DOO	0.00	56.35
33	5553000022780706 226764022 - 5553000022780706;4401294990002;712173;011021;311021;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	54.39
34	5550080053342060 226855512 - 5550080053342060;4400144540002;712173;011121;301121;027;0000000; /	POLET-KOMERC DOO DUBICKA BB DERVENTA	0.00	53.96
35	1610000000000011 226825146 - 1610000000000011;4200344670092;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.10
36	5550070022600481 226828618 - 5550070022600481;4403224000008;712173;011121;301121;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	50.19
37	1610450071640066 226839171 - 1610450071640066;4403636700004;712173;011121;301121;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	49.20
38	5550010000209198 226811672 - 5550010000209198;4400323470009;712173;011121;301121;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	45.19
39	5510010000014676 226848651 - 5510010000014676;4400882880004;712173;011121;301121;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.34
40	1610000000000011 226825254 - 1610000000000011;4200344670149;712173;011121;301121;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	41.93
41	1545802009999003 226825890 - 1545802009999003;4400812240008;712173;010921;311021;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA , BANJALUKAKARADORDEVA 79	0.00	40.20
42	5517202203447838 226837992 - 5517202203447838;4403677720001;712173;011121;301121;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	39.67
43	1610000000000011 226825250 - 1610000000000011;4200344670815;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.00
44	5520160002261707 226848063 - 5520160002261707;4400091590002;712173;011121;301121;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	36.79
45	1610450047210034 226825016 - 1610450047210034;4401304970005;712173;011121;301121;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	34.40
46	5515001128312073 226837991 - 5515001128312073;4401551980005;712173;011121;301121;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	32.74
47	1610000000000011 226825249 - 1610000000000011;4200344670548;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.67
48	5550010000354116 226761075 - 5550010000354116;4400431280003;712173;011121;301121;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.46

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675708200000186 226847419 - 5675708200000186;4400145940004;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA	0.00	30.20
	Budžetsko plaćanje			
50	5550060000755548 226865416 - 5550060000755548;4400265170008;712173;011021;311021;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.44
	SOLIDARNOST			
51	5550010055055132 226822600 - 5550010055055132;4402546840005;712173;011021;311021;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	29.25
	DOP.SOLID.			
52	5672411100123229 226847344 - 5672411100123229;4402825560004;712173;011121;301121;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	28.52
	Budžetsko plaćanje			
53	5722960000242309 226865699 - 5722960000242309;4510293560008;712173;010721;311221;011;0000000;0000000000 /	R-3 ZORANA RAŠETA S.P., NJEGOŠEVA 64	0.00	25.56
	Budžetsko plaćanje			
54	5550070021098048 226831442 - 5550070021098048;4505565060006;712173;301121;301121;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	23.88
	DOP YA SOLID			
55	5674632500030804 226866641 - 5674632500030804;4508334530009;712173;011021;311021;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	23.67
	Budžetsko plaćanje			
56	5675708200000186 226847424 - 5675708200000186;4400151590007;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA	0.00	23.19
	Budžetsko plaćanje			
57	5540010000531253 226847478 - 5540010000531253;4404166090006;712173;011121;301121;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	22.12
	Budžetsko plaćanje			
58	5550080048460632 226759910 - 5550080048460632;4403233410006;712173;011121;301121;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	21.94
	fond solidarnosti			
59	5550010000386611 226860282 - 5550010000386611;4400360320009;712173;011121;301121;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.87
	UPLATA DOPRINOSA ZA SOLIDARNOST NOVEMBAR			
60	1610000000000011 226824898 - 1610000000000011;4200344670602;712173;011121;301121;028;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.60
	Budžetsko plaćanje			
61	1610000000000011 226825256 - 1610000000000011;4200344670653;712173;011121;301121;119;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.17
	Budžetsko plaćanje			
62	1610000000000011 226825260 - 1610000000000011;4200344670343;712173;011121;301121;074;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.05
	Budžetsko plaćanje			
63	5672411100106836 226824499 - 5672411100106836;4404315270004;712173;011121;301121;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	21.05
	Budžetsko plaćanje			
64	1610000000000011 226824820 - 1610000000000011;4200344670335;712173;011121;301121;008;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.63
	Budžetsko plaćanje			
65	3381302231916560 226826234 - 3381302231916560;4227724650014;712173;011121;301121;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	20.12
	Budžetsko plaćanje			
66	5551000044588928 226858108 - 5551000044588928;4511088170007;712173;010920;300921;002;0000000;0000000009 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	19.51
	SREDSTAV SILID 09/21			
67	141555320000196 226867136 - 141555320000196;4200375980316;712173;011121;301121;002;0000000;0107872311 /	BBI FILIJALA BANJALUKA	0.00	19.29
	Budžetsko plaćanje			
68	1610000000000011 226825151 - 1610000000000011;4200344670629;712173;011121;301121;088;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.78
	Budžetsko plaćanje			
69	5550070007539776 226856788 - 5550070007539776;4402633220005;712173;011121;301121;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	18.72
	SOLID			
70	5550070022544415 226814466 - 5550070022544415;4505813730005;712173;011121;301121;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	18.24
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
71	5510330002711163 226848670 - 5510330002711163;4402273180007;712173;011121;301121;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	18.17
	Budžetsko plaćanje			
72	5620098117481041 226837943 - 5620098117481041;4403236940006;712173;011021;311021;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	18.10
	Budžetsko plaćanje			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000037960530 226868469 - 5551000037960530;4404293950006;712173;011021;311021;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 10/21	0.00	17.98
74	5620098117478325 226823937 - 5620098117478325;4403512720007;712173;011021;311021;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	17.70
75	1610450062400040 226838796 - 1610450062400040;4401627040007;712173;011121;301121;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	17.15
76	1415605320000145 226867131 - 1415605320000145;4200375980391;712173;011121;301121;005;0000000;0107872311 /	BBI FILIJALA BIJE LJINA Budžetsko plaćanje	0.00	17.07
77	5550020101432820 226812088 - 5550020101432820;4400241310003;712173;011121;301121;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOP SOLID ZA 11/21	0.00	16.76
78	1610450068500079 226849006 - 1610450068500079;4403528640003;712173;011121;301121;002;0000000;0000000000 /	DONESI DOO BANJA LUKA Budžetsko plaćanje	0.00	16.76
79	5676031100003738 226837638 - 5676031100003738;4401754230001;712173;011021;311021;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	16.67
80	1610000000000011 226825152 - 1610000000000011;4200344670882;712173;011121;301121;089;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.27
81	5520001706196889 226837848 - 5520001706196889;4403828950004;712173;011121;301121;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	16.23
82	5514602211735648 226837971 - 5514602211735648;4400118460009;712173;011121;301121;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	15.92
83	5673012500017208 226847249 - 5673012500017208;4508995600003;712173;011021;311021;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	15.85
84	1401051150000118 226839895 - 1401051150000118;4200819370030;712173;011121;301121;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	15.84
85	5510600001548556 226848465 - 5510600001548556;4400564590005;712173;011021;311021;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	14.95
86	1940000000000098 226866839 - 1940000000000098;4200046900611;712173;011121;301121;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	14.91
87	5551000048639066 226831466 - 5551000048639066;4404592600003;712173;011121;301121;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	14.87
88	1610450037570077 226838690 - 1610450037570077;4400490610009;712173;011121;301121;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	14.82
89	5550070052622951 226841271 - 5550070052622951;4403145390003;712173;011121;301121;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL. 11/21	0.00	14.76
90	1610000042090057 226839092 - 1610000042090057;4200898730054;712173;011121;301121;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.68
91	5550020054013109 226858662 - 5550020054013109;4508482480002;712173;011121;301121;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR. SOLID.	0.00	14.55
92	5675708200000186 226848118 - 5675708200000186;4403136300000;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	14.40
93	5620030000027896 226848660 - 5620030000027896;4400422530005;712173;011121;301121;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA Budžetsko plaćanje	0.00	14.20
94	5517002229652786 226865627 - 5517002229652786;4510181760004;712173;011121;301121;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	14.18
95	5517202204445871 226848607 - 5517202204445871;4404284450009;712173;011121;301121;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	14.06
96	5723360000245393 226837582 - 5723360000245393;4401210300006;712173;011021;311021;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI Budžetsko plaćanje	0.00	13.90

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010004849969 226764213 - 5550010004849969;4401907670006;712173;011121;301121;005;0000000;0000000001 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST 11/21	0.00	13.76
98	5550000011415366 226813067 - 5550000011415366;4402201430009;712173;011121;301121;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT DOP SOLIDARNOST	0.00	13.70
99	5551000040594856 226865316 - 5551000040594856;4404037950007;712173;011121;301121;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI 11/21	0.00	13.60
100	3381902212247258 226839423 - 3381902212247258;4404469660000;712173;011121;301121;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	13.57
101	1610000000000011 226825252 - 1610000000000011;4200344671315;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.42
102	5673631100010454 226866659 - 5673631100010454;4400667990001;712173;011121;301121;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	12.94
103	1941066640901151 226825690 - 1941066640901151;4401708390002;712173;011121;301121;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.85
104	1610000000000011 226825154 - 1610000000000011;4200344670424;712173;011121;301121;107;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.44
105	1610450068400072 226825014 - 1610450068400072;4200304020214;712173;011121;301121;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	12.42
106	1610000000000011 226825153 - 1610000000000011;4200344670777;712173;011121;301121;103;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.40
107	5672410500010419 226824538 - 5672410500010419;4403688920002;712173;011121;301121;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.17
108	5620090000171647 226837932 - 5620090000171647;4400278400002;712173;011021;311021;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	12.15
109	1610000000000011 226824897 - 1610000000000011;4200344670700;712173;011121;301121;027;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.08
110	5551000044678168 226811369 - 5551000044678168;4403752950000;712173;011121;301121;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 11/2021	0.00	12.06
111	1610000000000011 226825148 - 1610000000000011;4200344670262;712173;011121;301121;056;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.50
112	5551000048442932 226844846 - 5551000048442932;4404591110002;712173;011121;301121;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za novembar 2021. godine	0.00	11.15
113	5550070021787912 226811609 - 5550070021787912;4402588680008;712173;011121;301121;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 11/21	0.00	11.10
114	1610000000000011 226825149 - 1610000000000011;4200344670696;712173;011121;301121;064;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.98
115	5550030016787952 226829064 - 5550030016787952;4403071760008;712173;011121;301121;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID	0.00	10.91
116	5520001923096164 226838062 - 5520001923096164;4404613020002;712173;011121;301121;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budžetsko plaćanje	0.00	10.86
117	1610000000000011 226824819 - 1610000000000011;4200344670670;712173;011121;301121;007;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.77
118	5620128088818946 226838278 - 5620128088818946;4201540980039;712173;011121;301121;088;0000000;0000000011 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	10.75
119	1610850002880044 226824628 - 1610850002880044;4400412730006;712173;011121;301121;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.64
120	5550010004600970 226857960 - 5550010004600970;4401904650004;712173;011121;301121;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 11/2021	0.00	10.61

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450068400072 226825012 - 1610450068400072;4200304020354;712173;011121;301121;005;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	10.60
122	1610000000000011 226825261 - 1610000000000011;4200344670564;712173;011121;301121;075;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.55
123	5673431100012598 226837683 - 5673431100012598;4400338660009;712173;011121;301121;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko placanje	0.00	10.51
124	5551000022950653 226826398 - 5551000022950653;4403644630007;712173;011021;311021;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOL. ZA DJECU 10/21	0.00	10.41
125	5551000040594856 226860090 - 5551000040594856;4404037950007;712173;011121;301121;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI 11/21	0.00	10.40
126	1610000000000011 226825253 - 1610000000000011;4200344671358;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.02
127	5540010000007744 226847651 - 5540010000007744;4501005960006;712173;011121;311221;005;0000000;0000000000 /	Domingo tr- przionica kafe Budžetsko placanje	0.00	10.00
128	5550070022477291 226764797 - 5550070022477291;4402789400003;712173;011121;301121;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.71
129	1610000000000011 226825150 - 1610000000000011;4200344670688;712173;011121;301121;067;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.67
130	1610000000000011 226825257 - 1610000000000011;4200344670980;712173;011121;301121;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.45
131	1610000000000011 226825147 - 1610000000000011;4200344670246;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.44
132	5675708200000186 226847526 - 5675708200000186;4402858220004;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	9.13
133	1610000000000011 226825251 - 1610000000000011;4200344671099;712173;011121;301121;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.94
134	1990550076214011 226824948 - 1990550076214011;4600013590011;712173;011121;301121;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	8.79
135	1610000000000011 226824823 - 1610000000000011;4200344671072;712173;011121;301121;013;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.74
136	1415455320000298 226867133 - 1415455320000298;4200375980294;712173;011121;301121;015;0000000;0107872311 /	BBI FILIJALA BRATUNAC Budžetsko placanje	0.00	8.66
137	1610000000000011 226824821 - 1610000000000011;4200344670734;712173;011121;301121;010;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.65
138	1610000000000011 226825255 - 1610000000000011;4200344671137;712173;011121;301121;109;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.64
139	3389002200903335 226825909 - 3389002200903335;4201149910026;712173;011121;301121;002;0000000;0000000011 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko placanje	0.00	8.61
140	1610450068400072 226825013 - 1610450068400072;4200304020095;712173;011121;301121;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	8.58
141	5550060000313228 226830555 - 5550060000313228;4400233130004;712173;011121;301121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	8.58
142	5551000048034465 226840753 - 5551000048034465;4511111170001;712173;011021;311021;002;0000000;0000000000 /	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA FOND SOLIDARNOSTI 10-2021	0.00	8.54
143	1941100107100168 226849022 - 1941100107100168;4403672760005;712173;011121;301121;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko placanje	0.00	8.41
144	5550010000381858 226841381 - 5550010000381858;4400399700003;712173;011121;301121;005;0000000;0000000011 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 11/2021	0.00	8.24

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000006458616 226845296 - 5551000006458616;4508767130005;712173;011121;301121;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA SOLID 11/21	0.00	8.10
146	5620998168166309 226866168 - 5620998168166309;4512126730000;712173;011021;311221;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko placanje	0.00	8.10
147	1990570053633380 226839437 - 1990570053633380;4403216160004;712173;011121;301121;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko placanje	0.00	8.10
148	5551000040594856 226860099 - 5551000040594856;4404037950007;712173;011121;301121;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI 11/21	0.00	7.72
149	1610450035080087 226839456 - 1610450035080087;4402590070004;712173;011121;301121;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	7.70
150	5620120000302062 226847860 - 5620120000302062;4400542270007;712173;011021;311021;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO Budžetsko placanje	0.00	7.63
151	1610450030200017 226825599 - 1610450030200017;4500259180004;712173;011121;301121;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko placanje	0.00	7.56
152	5520040001350689 226837414 - 5520040001350689;4400510400006;712173;011021;311021;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko placanje	0.00	7.49
153	5672411100121677 226847187 - 5672411100121677;4404508820001;712173;011121;301121;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko placanje	0.00	7.40
154	1610000000000011 226825145 - 1610000000000011;4200344670971;712173;011121;301121;053;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.33
155	5550000026557357 226813099 - 5550000026557357;4509849400007;712173;011121;301121;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.25
156	5550070004080465 226820866 - 5550070004080465;4400836340003;712173;011121;301121;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-11-2021 DOPRINOS ZA SOLIDARNOST ZA XI/21	0.00	7.24
157	1610450068400072 226825011 - 1610450068400072;4200304020168;712173;011121;301121;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	7.22
158	1863210310081946 226839041 - 1863210310081946;4403647650009;712173;011121;301121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko placanje	0.00	7.18
159	5672411100121580 226847706 - 5672411100121580;4404508150006;712173;011121;301121;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.17
160	5550060019572772 226835345 - 5550060019572772;4402131710009;712173;011021;311021;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SAREDSTVA SOLIDARNOSTI	0.00	7.11
161	1610000000000011 226824822 - 1610000000000011;4200344670904;712173;011121;301121;011;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	6.97
162	5551000029660628 226845014 - 5551000029660628;4403721130004;712173;011121;301121;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD SOL.	0.00	6.97
163	5510640001611992 226837795 - 5510640001611992;4400157100001;712173;011021;311021;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko placanje	0.00	6.82
164	5620050000172813 226847443 - 5620050000172813;4500285000006;712173;011021;311021;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje	0.00	6.75
165	5510250001779288 226848752 - 5510250001779288;4402315790005;712173;011121;301121;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko placanje	0.00	6.67
166	5540060001203509 226848639 - 5540060001203509;4507896590008;712173;011121;301121;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko placanje	0.00	6.51
167	555008085518771 226811353 - 555008085518771;4403534020009;712173;011121;301121;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 11/2021	0.00	6.48
168	5722460000063563 226838466 - 5722460000063563;4400387950004;712173;011021;311021;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	6.30

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540030000044894 226847885 - 5540030000044894;4402722240001;712173;011021;311021;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	6.14
170	5550100100669135 226810831 - 5550100100669135;4400495170007;712173;010921;300921;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.56
171	5520210001924193 226837441 - 5520210001924193;4200109241079;712173;011021;311021;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.38
172	1610450068400072 226825010 - 1610450068400072;4200304020346;712173;011121;301121;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.38
173	1610000109740088 226824706 - 1610000109740088;4508863010002;712173;011021;311021;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	5.33
174	3383502257439187 226839354 - 3383502257439187;4403812280009;712173;011121;301121;088;0000000;0000000011 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.31
175	5540020000000323 226823741 - 5540020000000323;4400445580000;712173;011121;301121;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.25
176	5550000004916269 226852783 - 5550000004916269;4403572460004;712173;011121;301121;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.10
177	5672412700010674 226838662 - 5672412700010674;4402742510005;712173;011121;301121;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	4.98
178	5620998152043648 226865814 - 5620998152043648;4404431420005;712173;011121;301121;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	4.78
179	1610000159550073 226849202 - 1610000159550073;4403846850009;712173;011121;301121;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.70
180	5672411100036802 226824563 - 5672411100036802;4403101180001;712173;011121;301121;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.32
181	5553000023658750 226762570 - 5553000023658750;4401293080002;712173;011021;311021;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.27
182	5540100000083545 226838112 - 5540100000083545;4501454250005;712173;010921;311221;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	4.20
183	5550070020970202 226857190 - 5550070020970202;4402377980005;712173;011121;301121;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
184	5550070000148861 226844402 - 5550070000148861;4400816070000;712173;011121;301121;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
185	5620998134749809 226824112 - 5620998134749809;4404058440009;712173;011121;301121;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.07
186	5620998116295656 226866223 - 5620998116295656;4508890840009;712173;011021;311221;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	4.05
187	5673432500092750 226824500 - 5673432500092750;4512078660002;712173;011121;301121;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA	0.00	4.05
188	5620038158654343 226823872 - 5620038158654343;4511341840006;712173;011121;301121;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.05
189	5550070021672288 226841636 - 5550070021672288;4402576080005;712173;301121;301121;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.05
190	5620128142494769 226824125 - 5620128142494769;4510469430009;712173;011121;301121;088;0000000;0000000011 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	3.91
191	5554000033045002 226846017 - 5554000033045002;4510224080002;712173;011021;311021;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
192	5520001592251668 226848146 - 5520001592251668;4509201860002;712173;011121;301121;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.77

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000645160 226837584 - 5722760000645160;4511175220002;712173;011121;301121;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.75
194	1545602005557092 226838713 - 1545602005557092;4403800510009;712173;011121;301121;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.73
195	5540060001215052 226848646 - 5540060001215052;4500461250006;712173;301121;301121;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	3.42
196	5551000031598688 226759408 - 5551000031598688;4404113640004;712173;010101;010101;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.40
197	1995720046630741 226849180 - 1995720046630741;4404436060007;712173;011121;301121;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.40
198	5540060001218738 226848763 - 5540060001218738;4403233760007;712173;301121;301121;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.38
199	5514502231544702 226823206 - 5514502231544702;4403254250009;712173;011121;301121;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.27
200	5550010000028487 226764406 - 5550010000028487;4400438960000;712173;011121;301121;005;0000000;0000000011 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.25
201	5550000029495390 226829421 - 5550000029495390;4404069210005;712173;011021;311021;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.24
202	5550000029495390 226858039 - 5550000029495390;4404069210005;712173;011021;311021;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.24
203	5520001933687594 226848062 - 5520001933687594;4403267740005;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.23
204	5550080000573478 226813565 - 5550080000573478;4400144200007;712173;011121;301121;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.95
205	5550010012442450 226764223 - 5550010012442450;4506469390000;712173;010621;300621;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.	0.00	2.87
206	5550010012442450 226764298 - 5550010012442450;4506469390000;712173;010921;300921;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.	0.00	2.87
207	5550010012442450 226764174 - 5550010012442450;4506469390000;712173;011021;311021;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.	0.00	2.87
208	5554000029435923 226812787 - 5554000029435923;4509996610009;712173;011021;311021;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.84
209	5550070022590587 226830847 - 5550070022590587;4403250770008;712173;011121;301121;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.80
210	5514602211438634 226847616 - 5514602211438634;4507788860007;712173;301121;301121;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.79
211	5672412500105120 226824502 - 5672412500105120;4510054060001;712173;011121;050122;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	2.78
212	5550000015475398 226813917 - 5550000015475398;4403760970001;712173;011121;301121;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.74
213	5514502234194451 226848541 - 5514502234194451;4404319850005;712173;010921;300921;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	2.72
214	5510280000724363 226823018 - 5510280000724363;4505109050007;712173;011121;301121;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	2.70
215	1543602010129093 226824651 - 1543602010129093;4600013590020;712173;011121;301121;005;0000000;0000000000 /	BRACO I SINOV I D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	2.70
216	5551000050485849 226843875 - 5551000050485849;4511561610001;712173;010921;300921;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.70

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722760000434573 226837589 - 5722760000434573;4508403790000;712173;011021;311021;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.70
218	5550090047997408 226858393 - 5550090047997408;4507791060003;712173;011021;311021;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.70
219	5550000027868021 226813775 - 5550000027868021;4509925430000;712173;011121;301121;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.70
220	5673032500014103 226866473 - 5673032500014103;4504830530005;712173;011121;301121;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.70
221	5722760000768447 226837602 - 5722760000768447;4512022010005;712173;010921;311021;085;0000000;0000000000 /	USLUŽNA DJELATNOST GOLDEN CAR SRĐANA VUČETIĆ SP, BESAREVIĆA 19	0.00	2.70
222	5673432500018157 226837671 - 5673432500018157;4508185860009;712173;011121;301121;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.70
223	1610000248170049 226838875 - 1610000248170049;4404402080009;712173;011121;311221;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	2.70
224	5551000048259893 226844563 - 5551000048259893;4511378840006;712173;011121;301121;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	2.69
225	5510290003213237 226837819 - 5510290003213237;4402338730000;712173;011121;301121;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.58
226	5550070022489513 226850213 - 5550070022489513;4402832690002;712173;011121;301121;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.56
227	5710900000020588 226847238 - 5710900000020588;4511569430002;712173;011121;301121;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.52
228	5620990001079425 226823880 - 5620990001079425;4401621350004;712173;011121;301121;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.46
229	5550070003210181 226845629 - 5550070003210181;4400836000008;712173;011121;301121;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.35
230	5550070003186707 226833468 - 5550070003186707;4400981350009;712173;011121;301121;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.30
231	5551000051529181 226867614 - 5551000051529181;4400899690004;712173;011121;301121;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.18
232	1320302018970556 226838801 - 1320302018970556;4201704250037;712173;011121;301121;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
233	5722460000398019 226822736 - 5722460000398019;4400436750008;712173;011021;311021;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	2.00
234	5551000043122094 226851090 - 5551000043122094;4404437380005;712173;011121;301121;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.92
235	5672411100047472 226847705 - 5672411100047472;4401554810003;712173;011121;301121;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.91
236	5551000053313593 226764813 - 5551000053313593;4404746330004;712173;011121;301121;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	1.82
237	5520150002704561 226865999 - 5520150002704561;4403310000002;712173;011121;301121;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.79
238	5551000053060423 226844052 - 5551000053060423;4404733940008;712173;011021;311021;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.75
239	5551000053060423 226844178 - 5551000053060423;4404733940008;712173;011121;301121;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.75
240	5553000019381438 226867320 - 5553000019381438;4509367080005;712173;011121;301121;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.67

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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

8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001931223212 226847846 - 5520001931223212;4511533670007;712173;011021;311021;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.LIDŽAANKA	0.00	1.62
242	5620060000240567 226824396 - 5620060000240567;4401765270005;712173;010821;310821;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VIŠEGRAD VIŠEGRAD 73240 VIŠEGRAD	0.00	1.58
243	5620060000240567 226824391 - 5620060000240567;4401765270005;712173;010721;310721;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VIŠEGRAD VIŠEGRAD 73240 VIŠEGRAD	0.00	1.58
244	5672532500042161 226847531 - 5672532500042161;4510591660007;712173;011121;301121;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
245	5540120080008925 226838289 - 5540120080008925;4504268660006;712173;011121;301121;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
246	5558000053003813 226787608 - 5558000053003813;4511882840009;712173;011021;311021;113;0000000;0000000000 /	TMB MILOŠ TODOROVIĆ S.P VIŠEGRAD	0.00	1.50
247	5620060000240567 226823896 - 5620060000240567;4401765270005;712173;010821;310821;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VIŠEGRAD VIŠEGRAD 73240 VIŠEGRAD	0.00	1.42
248	5620060000240567 226823895 - 5620060000240567;4401765270005;712173;010721;310721;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VIŠEGRAD VIŠEGRAD 73240 VIŠEGRAD	0.00	1.42
249	5550010000491953 226849897 - 5550010000491953;4501289110007;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.42
250	5550070022505033 226835733 - 5550070022505033;4506950260004;712173;011121;301121;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85	0.00	1.40
251	5722860000250268 226866361 - 5722860000250268;4510239600002;712173;011021;311021;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.40
252	5675612500005535 226824565 - 5675612500005535;4505239340007;712173;011121;301121;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	1.39
253	5550000036155507 226855298 - 5550000036155507;4401912750000;712173;011121;301121;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.39
254	5550080002299981 226829080 - 5550080002299981;4500327440001;712173;301121;301121;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
255	1610000231950097 226848993 - 1610000231950097;4404537680006;712173;011121;301121;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.36
256	5550100100669135 226810881 - 5550100100669135;4400495170007;712173;010921;300921;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	1.36
257	5551000048932491 226857052 - 5551000048932491;4511417410006;712173;011121;301121;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	1.36
258	5673432500090228 226824598 - 5673432500090228;4511921330005;712173;011021;311021;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.35
259	5674412500013646 226866611 - 5674412500013646;4510840040006;712173;011121;301121;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.35
260	5540010000481007 226838157 - 5540010000481007;4509110980005;712173;011121;301121;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.35
261	5672411100124781 226866601 - 5672411100124781;4404538490006;712173;011121;301121;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	1.35
262	5550090050169626 226840671 - 5550090050169626;4503605710006;712173;011121;301121;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.35
263	5540010000561420 226823748 - 5540010000561420;4404646200006;712173;011121;301121;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.35
264	5722760000614605 226822845 - 5722760000614605;4510983400003;712173;011021;311021;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.35

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021



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 8,774,907.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000043780774 226813449 - 5550000043780774;4511035130003;712173;011201;301121;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA PLAĆANJE SOL	0.00	1.35
266	5551000053081472 226859735 - 5551000053081472;4404736450001;712173;011121;301121;002;0000000;0000000000 /	CNC EXPERT DOO FOND SOLIDARNOSTI 11/21	0.00	1.35
267	5675411100011432 226824467 - 5675411100011432;4403898570004;712173;011021;311021;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.35
268	5520001872991105 226847978 - 5520001872991105;4511064070001;712173;011121;301121;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	1.35
269	5620098130459544 226865931 - 5620098130459544;4505124790009;712173;011021;311021;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko plaćanje	0.00	1.35
270	5554000053976244 226831428 - 5554000053976244;4500949010004;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLIDARNOST 09/21	0.00	1.35
271	1995610034786998 226849356 - 1995610034786998;4510354450006;712173;011121;301121;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budžetsko plaćanje	0.00	1.35
272	5550000040577737 226814328 - 5550000040577737;4510587470007;712173;011121;301121;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA SOLIDARNOST	0.00	1.35
273	5550000013694381 226842143 - 5550000013694381;4509093360006;712173;011121;301121;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP.SOLID	0.00	1.35
274	1610000089070067 226838856 - 1610000089070067;4201336350026;712173;011121;301121;088;0000000;0000000011 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.28
275	5540020000041451 226847866 - 5540020000041451;4400456430000;712173;011021;311021;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.08
276	5672411100021088 226847188 - 5672411100021088;4403339670007;712173;011121;301121;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.97
277	5674832500021676 226824454 - 5674832500021676;4509509560000;712173;011021;311021;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	0.74
278	5514602204285563 226848612 - 5514602204285563;4511182600007;712173;011121;301121;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko plaćanje	0.00	0.73
279	5550000052092316 226834543 - 5550000052092316;4404695160001;712173;011121;301121;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
280	5550000052129467 226834549 - 5550000052129467;4404695080008;712173;011121;301121;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50

UKUPAN PROMET 0.00 10,728.59

NOVO STANJE 8,785,635.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,785,635.78

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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IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,774,907.19

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

Poštovani,

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

Vaša Nova banka