

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

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				
551-910-22002396-62 01.12.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.768,62	5622133516741060 4400958880009	55191022002396624400958880009071217301112130 1121002000000009002221324 712173 01/11/21 30/11/21 0000000 002 9002221324
562-006-81127924-02 01.12.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.616,57	5622133516752611/4628 4403578070003	PLATA ZA 10/21,SOLIDARNOST 712173 01/12/21 01/12/21 0000000 002 0000000000
552-000-15297352-65 01.12.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.410,42	5622133516727124 4400965070004	55200015297352654400965070004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22201960-17 01.12.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.362,51	5622133516727027 4401219270002	55179022201960174401219270002071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-10000001-69 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	960,42	5622133516683442/4572 4400949970003	ZA MJESEC 11/21 712173 01/12/21 31/12/11 0000000 002 0000000000
562-007-00002668-05 01.12.21 JEDINSTVENI RACUN TREZO	0,00	844,69	5622133516684346 4400711050003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22211245-98 01.12.21 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	727,92	5622133516741070 4403865130009	55179022211245984403865130009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80739668-93 01.12.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	709,64	5622133516683724 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000261-32 01.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	540,47	5622133516756812 4402785320005	56724111000261324402785320005071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	409,42	5622133516727630 4402660380006	57200000001031654402660380006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00509900-27 01.12.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	376,82	5622133516754879 4400974650005	16104500509900274400974650005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18238004-65 01.12.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	358,98	5622133516726961 4400305650008	55200018238004654400305650008071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-10000099-66 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	350,26	5622133516683418/4572 4400949970003	ZA MJESEC 11/21 712173 01/12/21 31/12/11 0000000 002 0000000000
562-099-00011503-32 01.12.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	307,24	5622133516714091 4400930280006	SOLID NA LD 11/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
552-004-00022420-22 01.12.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	296,64	5622133516741910 4402847880002	55200400022420224402847880002071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-008-00002184-50 01.12.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	294,69	5622133516748965 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA NOVEMBAR 2021. 712173 01/12/21 31/12/21 0000000 107 0000000000
562-099-00004292-34 01.12.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	281,25	5622133516731698 4400929270005	DOPRINOSI 11/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000181-48 01.12.21 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B	0,00	267,61	5622133516716613 4400992040001	L.D.XI/21 712173 01/12/21 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				
562-099-00018925-76	0,00	261,91	5622133516704674	POSEBAN DOPRINOS ZA SOLIDARNOST
01.12.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI		4402286750007	712173	01/11/21 30/11/21 0000000 002 0000000000
551-790-22222304-95	0,00	227,39	5622133516741341	55179022222304954400965310005071217301112130
01.12.21 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.		4400965310005	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002668-05	0,00	204,73	5622133516722998	JAVNI PRIHODI RS
01.12.21 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/11/21 30/11/21 0000000 074 0000000000
562-007-00002622-46	0,00	179,83	5622133516747221/0	UPL FONDA SOLID I LIJECENJE DJECE U INOST
01.12.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/		4400677870004	712173	01/12/21 01/12/21 0000000 074 9074014623
154-160-20132071-97	0,00	156,31	5622133516700456	15416020132071974201944560017071217301112130
01.12.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI		4201944560017	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-80845889-75	0,00	156,03	5622133516709956/0	11/21 DOP.ZA SOLID.
01.12.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81326971-92	0,00	150,43	5622133516681474	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.12.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004	712173	11/21 01/11/21 30/11/21 0000000 002 0000000000
552-000-19529778-87	0,00	146,49	5622133516726510	55200019529778874400887090001071217301112130
01.12.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.		4400887090001	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-100-80002799-21	0,00	142,53	5622133516739373	UPLATA ZA NOVEMBAR
01.12.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON		14400920050002	712173	01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05	0,00	140,89	5622133516722964	JAVNI PRIHODI RS
01.12.21 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/11/21 30/11/21 0000000 074 0000000000
562-099-00000708-19	0,00	140,64	5622133516735088	DORINOS ZA SOLIDARNOST
01.12.21 SAVEZ SINDIKATA RS		4400961910008	712173	01/11/21 30/11/21 0000000 002 0000000000
194-106-01153011-32	0,00	140,21	5622133516718699	19410601153011324400823360005071217301112130
01.12.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA		4400823360005	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000920-62	0,00	139,30	5622133516697339	DOPRINOS ZA SOLIDARNOST 11/2021
01.12.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/11/21 30/11/21 0000000 002 0000000000
338-410-22004291-53	0,00	138,93	5622133516754609	33841022004291534400691600001071217301112130
01.12.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM		4400691600001	712173	112107400000000000000000 01/11/21 30/11/21 0000000 074 0000000000
554-001-00004887-67	0,00	138,54	5622133516726345	55400100004887674401909450003071217301102131
01.12.21 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	102100500000000000000000 01/10/21 31/10/21 0000000 005 0000000000
562-007-81421226-31	0,00	137,67	5622133516728924	Upl.dopr.za solid.noveb./2021
01.12.21 FORESTA DOO KOSTAJNICA		4400771970004	712173	01/11/21 30/11/21 0000000 135 0000000000
551-205-11262096-97	0,00	135,16	5622133516755558	55120511262096974402649810007071217301112130
01.12.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N		4402649810007	712173	112107400000000000000000 01/11/21 30/11/21 0000000 074 0000000000
199-562-00528897-68	0,00	134,05	5622133516739280	19956200528897684400693990001071217301112130
01.12.21 NIKIC J D.O.O., SVALE BB		4400693990001	712173	112107400000000000000000 01/11/21 30/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.839.442,72	0,00	33.571,86	1.873.014,58	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001590-38 01.12.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	133,02	5622133516699068 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE NOVEMBAR MJ.2021. 712173 01/12/21 31/12/21 0000000 011 0000000000
571-010-00000818-35 01.12.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	130,49	5622133516727251 4400878690004	57101000000818354400878690004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80241685-95 01.12.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	128,84	5622133516702056 4402070230009	OBUSTAVA ZA 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
567-343-11000305-43 01.12.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 BANJA L4402009240000	0,00	125,57	5622133516756820 4402009240000	56734311000305434402009240000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-006-00002923-65 01.12.21 OPSTINA RUDO BUDZET	0,00	124,15	5622133516721760 4401463770009	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 080 0000000000
199-057-00318699-75 01.12.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD, BANJA L4403304290007	0,00	124,07	5622133516718080 4403304290007	19905700318699754403304290007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00000797-43 01.12.21 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L4400926090006	0,00	122,05	5622133516684029 4400926090006	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 9002073220
562-100-80000679-76 01.12.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA L4400937880009	0,00	121,64	5622133516749872 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80262223-29 01.12.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	121,30	5622133516752646/0 4402390490009	FOND SOLIDARNOSTI 712173 01/12/21 01/12/21 0000000 002 0000000000
551-016-00005073-80 01.12.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 1, BANJA L4401208660003	0,00	120,02	5622133516727098 4401208660003	55101600005073804401208660003071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
141-555-53200201-78 01.12.21 BLUESTONE SOLUTIONS BH DOO	0,00	117,18	5622133516699971 4404434010002	14155553200201784404434010002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00005251-16 01.12.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	113,65	5622133516695554/0 4400752080006	SOLIDARNOST 11/21 712173 01/12/21 01/12/21 0000000 011 0000000000
562-099-81657184-17 01.12.21 ZU SPECIJALISTICKI CENTAR BE WELL BANJA LUKA 4404734240000	0,00	109,25	5622133516759423 4404734240000	Naknada 712173 01/05/21 30/11/21 0000000 002 0000000000
562-099-00016769-45 01.12.21 PODRU?NA PRIVREDNA KOMORA ?URE DANICICA BANJA LUKA 4400946790004	0,00	108,53	5622133516683954 4400946790004	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 9002228105
562-008-00002427-97 01.12.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	107,01	5622133516736378/0 4401376290009	posebni dop solid 9/21 712173 01/11/21 30/11/21 0000000 006 0000000000
567-241-25000704-91 01.12.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA 4508787080004	0,00	106,51	5622133516728248 4508787080004	56724125000704914508787080004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000680-36 01.12.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009	0,00	106,09	5622133516742084 4403817320009	56724111000680364403817320009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00014079-64 01.12.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II BANJA LUKA 4401617240008	0,00	103,79	5622133516706077 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 11/21, SNSD GO 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00319400-03 01.12.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	103,73	5622133516738444 4400690030007	16104500319400034400690030007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80005420-15 01.12.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	100,19	5622133516692991 4400936990005	OB 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00223500-98 01.12.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	99,60	5622133516699811 4400826970009	16104500223500984400826970009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00000073-29 01.12.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	99,52	5622133516744560/0 4400237550008	SOLIDARSNTO 712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-80236790-37 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	97,25	5622133516683383/4572 4400949970003	ZA MJESEC 1121 712173 01/12/21 31/12/11 0000000 002 0000000000
194-141-00591011-09 01.12.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	96,38	5622133516738724 4402666230006	19414100591011094402666230006071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-040-00059500-68 01.12.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	94,51	5622133516754767 4401294130003	16104000059500684401294130003071217301112130 11211030000000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
562-005-80236788-42 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	91,74	5622133516683388/4572 4400949970003	ZA MJESEC 1121 712173 01/12/21 31/12/11 0000000 002 0000000000
562-003-00003429-52 01.12.21 PRIZMA D.O.O.BIJELJINA	0,00	91,22	5622133516692336 4402198620004	doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 005 0000004506
562-100-80000859-21 01.12.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	90,45	5622133516708875 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
199-562-00543770-69 01.12.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	90,08	5622133516700797 4402256500006	19956200543770694402256500006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00418868-96 01.12.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	88,26	5622133516728499 4402582480007	55510000418868964402582480007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-80236786-47 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	87,78	5622133516683394/4572 4400949970003	ZA MJESEC 1121 712173 01/12/21 31/12/11 0000000 002 0000000000
562-099-00012385-05 01.12.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC	0,00	87,10	5622133516697544 4504057530009	Doprinos za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
567-353-11000092-95 01.12.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	85,88	5622133516727872 4402568730009	56735311000092954402568730009071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
154-560-20117131-97 01.12.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	85,15	5622133516738157 4404223230006	15456020117131974404223230006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00653300-22 01.12.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052	0,00	85,08	5622133516700032 214402606250008	16104500653300224402606250008071217301112130 112107400000009074065583 712173 01/11/21 30/11/21 0000000 074 9074065583
199-563-00215440-72 01.12.21 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB	0,00	82,74	5622133516700497 4402179320008	19956300215440724402179320008071217301102131 10210020000000000000000000000000 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				
555-007-00034924-51 01.12.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	81,74	5622133516728652 4400939070004	55500700034924514400939070004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00004055-66 01.12.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	81,07	5622133516732403/0 4400858400000	DOPRINOSI SOLIDARN 712173 01/11/21 30/11/21 0000000 002 0
562-099-81063579-09 01.12.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	79,63	5622133516737450/0 4403441790009	doprinosi 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000237-53 01.12.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	77,40	5622133516728053 4400385310008	56734311000237534400385310008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-002-00007939-25 01.12.21 JAPRA AD NOVI GRADBLATINA BB NOVI GRAD N	0,00	76,20	5622133516741122 4400758440004	55100200007939254400758440004071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
567-253-11000116-73 01.12.21 MILCO DOO LAKTASINIKOLE PASICA 21 TRNNIKOLE PA:	0,00	75,58	5622133516728272 4401167700003	56725311000116734401167700003071217301122101 12210560000000000000000000 712173 01/12/21 01/12/21 0000000 056 0000000000
562-007-00002668-05 01.12.21 JEDINSTVENI RACUN TREZO	0,00	75,32	5622133516723065 4401530470007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
562-006-00002802-40 01.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	74,75	5622133516744472/0 4400529680000	11/21 712173 01/11/21 30/11/21 0000000 046 0000000000
572-106-00006070-27 01.12.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	73,58	5622133516706178 4403514340007	57210600006070274403514340007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80953473-42 01.12.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	72,15	5622133516740380/0 4403237320001	doprinosi solidarn 712173 01/06/21 30/11/21 0000000 002 0000000000
562-012-00002425-04 01.12.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	68,68	5622133516736305/0 4400570720000	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 089 0000000000
562-010-00001762-54 01.12.21 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	67,54	5622133516746058 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 008 0000000000
551-001-00008872-88 01.12.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	67,36	5622133516741200 4400831540004	55100100008872884400831540004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00003855-84 01.12.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA	0,00	67,20	5622133516706116 4401117430005	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 053 0000000000
552-000-00003692-45 01.12.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	66,10	5622133516741891 4400824410006	55200000003692454400824410006071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-80236764-62 01.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	63,23	5622133516683402/4572 4400949970003	ZA MJESEC 1121 712173 01/12/21 31/12/11 0000000 002 0000000000
562-099-00000250-35 01.12.21 BDO DOO BANJA LUKA	0,00	63,11	5622133516715802 4400878260000	Doprinosi za solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22220921-73 01.12.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :	0,00	62,68	5622133516755766 4404291310000	55179022220921734404291310000071217301122101 12210780000000000000000000 712173 01/12/21 01/12/21 0000000 078 0000000000
555-000-00270908-57 01.12.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	62,20	5622133516708166 4509268420007	55500000270908574509268420007071217301112130 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				
562-099-00002608-42	0,00	62,15	5622133516722880/4603	solidarnost
01.12.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI			4401165830007	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00147100-87	0,00	60,30	5622133516738291	16104500147100874401715920009071217301112130
01.12.21 ARKE 2000 DOO BANJA LUKARAMICI BB			4401715920009	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80301673-66	0,00	58,91	5622133516740890/0	dopr solidarnosti
01.12.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR			4506100390006	712173 01/11/21 30/11/21 0000000 010 0000000000
562-006-00002526-92	0,00	57,98	5622133516684521/4571	sredstva solidarnosti
01.12.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU			15 A4400497540006	712173 01/11/21 30/11/21 0000000 113 0000000000
161-000-01282000-61	0,00	56,79	5622133516738632	16100001282000614403013720004071217301112130
01.12.21 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19			4403013720004	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
194-106-00796001-85	0,00	56,21	5622133516718026	19410600796001854401177170002071217301112130
01.12.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
194-110-09650021-18	0,00	56,13	5622133516754568	19411009650021184402198460007071217301112130
01.12.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7			4402198460007	11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00007149-53	0,00	55,24	5622133516742159	55500700007149534400675660002071217301112130
01.12.21 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	1121074000000009074040164 712173 01/11/21 30/11/21 0000000 074 9074040164
562-006-80236787-93	0,00	55,24	5622133516683391/4572	ZA MJESEC 1121
01.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/11 0000000 002 0000000000
161-000-00633500-32	0,00	54,61	5622133516699520	16100000633500324400556650007071217301112130
01.12.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU?A			4400556650007	11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-003-00003397-51	0,00	54,56	5622133516721216	SREDSTVA SOLIDARNOSTI PLATA ZA 11/21
01.12.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\			4402020300006	712173 01/11/21 30/11/21 0000000 005 0000000000
572-000-00001031-65	0,00	53,41	5622133516727696	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015609-33	0,00	53,11	5622133516721447/0	FOND SOLIDARNOSTI
01.12.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-80236783-07	0,00	52,78	5622133516683398/4572	ZA MJESEC 1121
01.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/11 0000000 002 0000000000
567-241-11000853-02	0,00	51,39	5622133516742864	56724111000853024404029180006071217301112130
01.12.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC?A			4404029180006	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015819-82	0,00	51,29	5622133516716744/4597	solidarnost
01.12.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00495136-18	0,00	50,54	5622133516742571	55510000495136184404157930000071217301102131
01.12.21 OPTINET DOO BANJA LUKA			4404157930000	10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80590445-58	0,00	50,25	5622133516713690	doprinos fondu solidarnosti za 11/21
01.12.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81428043-98	0,00	49,92	5622133516670493	Fond solidarnosti 11/21
01.12.21 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005893-51	0,00	49,89	5622133516714166	poseban doprinos za solidarnost 11/2021
01.12.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00245200-85	0,00	49,12	5622133516717759	16104500245200854402168800008071217301112130
01.12.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
194-106-00910001-10	0,00	48,60	5622133516738042	19410600910001104403793710005071217301112130
01.12.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-910-22002396-62	0,00	48,31	5622133516741059	55191022002396624400958880009071217301112130
01.12.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	112100200000009002221324 712173 01/11/21 30/11/21 0000000 002 9002221324
562-099-80961708-72	0,00	48,19	5622133516757620/0	FOND SOLIDARNOSTI
01.12.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	712173 01/11/21 30/11/21 0000000 093 0000000000
140-905-00128028-55	0,00	47,88	5622133516718637	14090500128028554600004760010071217301112130
01.12.21 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
555-001-00000014-24	0,00	47,50	5622133516742392	55500100000014244400311620005071217301112130
01.12.21 AGROTEHNIKA DOO			4400311620005	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-253-11000122-55	0,00	47,50	5622133516708668	56725311000122554400838800001071217301112130
01.12.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI			17 E4400838800001	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81330056-52	0,00	47,21	5622133516670367	DOPRINOS ZA SOLIDARNOST
01.12.21 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22590742-39	0,00	45,81	5622133516741034	55171022590742394403402970008071217301112130
01.12.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-045-00541500-93	0,00	45,29	5622133516738466	16104500541500934401039020008071217301112130
01.12.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-012-00200222-82	0,00	45,00	5622133516707103	55401200200222824403241780009071217301112130
01.12.21 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	11211000000000000610170003 712173 01/11/21 30/11/21 0000000 100 0610170003
572-000-00003330-55	0,00	44,74	5622133516726831	57200000003330554400814880004071217301112130
01.12.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-162-11000990-67	0,00	44,35	5622133516727650	56716211000990674400957990005071217301112130
01.12.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA			14400957990005	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-049-00057173-24	0,00	44,34	5622133516754461	19904900057173244200991430001071217301112130
01.12.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA			54200991430001	11211080000000000000000000000000 712173 01/11/21 30/11/21 0000000 108 0000000000
562-009-00002460-46	0,00	43,83	5622133516702479/0	solidarnost
01.12.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5			754004400233640002	712173 01/11/21 30/11/21 0000000 119 0000000000
161-045-00553200-10	0,00	43,63	5622133516699578	16104500553200104400077920008071217301112130
01.12.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000634-91 01.12.21 OPTIMA BENZ DOO MODRICA	0,00	42,57	5622133516749095 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00002777-20 01.12.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L	0,00	42,22	5622133516713372 4401300800008	DOPRINOS ZA SOLIDARNOST ZA XI/21 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-00001117-04 01.12.21 FALCON DOO BIJELJINA	0,00	41,96	5622133516714578 4400317660009	fond solidarnosti 712173 01/11/21 30/11/21 0000000 005 0000000000
552-005-00007281-91 01.12.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	41,87	5622133516755987 4401345570003	55200500007281914401345570003071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-100-80000186-03 01.12.21 DN STIL DOO BANJA LUKA	0,00	41,60	5622133516728801 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
572-246-00003476-76 01.12.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	40,92	5622133516743311 4402679210004	57224600003476764402679210004071217301112130 11211005000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-81434352-84 01.12.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	40,38	5622133516733253 4404246950006	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 046 0000000000
567-162-11000662-81 01.12.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	40,30	5622133516742987 4400836260000	56716211000662814400836260000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-580-20064670-39 01.12.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	40,28	5622133516717952 4403226550005	15458020064670394403226550005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22212280-97 01.12.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,97	5622133516706385 4404186440003	55179022212280974404186440003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80354487-75 01.12.21 KONEKTA INZENJERING DOO BANJA LUKA	0,00	39,70	5622133516751905 4402661780008	Doprinosi za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00003066-21 01.12.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	39,65	5622133516725642 4400536460007	FOND ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
567-162-11000207-88 01.12.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	39,61	5622133516726277 4402680220005	56716211000207884402680220005071217301102130 11210020000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
562-007-00002668-05 01.12.21 JEDINSTVENI RACUN TREZO	0,00	39,35	5622133516723775 4402665000007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11000777-36 01.12.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	38,00	5622133516708333 4403960040009	56724111000777364403960040009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00002814-54 01.12.21 IPIN D.O.O.BIJELJINA	0,00	37,99	5622133516698720 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81487524-38 01.12.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	37,86	5622133516714960 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00005485-53 01.12.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	37,63	5622133516743691 44504839080002	57226600005485534504839080002071217301112130 11210740000000000000000000 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				
562-007-81229951-04	0,00	37,45	5622133516714177	Upata dopr. za solid 11/21.
01.12.21 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22029789-41	0,00	37,36	5622133516739104	33890022029789414209277550165071217301112130
01.12.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	112100200000000314222820 712173 01/11/21 30/11/21 0000000 002 0314222820
562-003-81546667-70	0,00	37,17	5622133516726047/0	dop za fond solida.
01.12.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH			4404491590007	712173 01/12/21 31/12/21 0000000 005 0000000000
338-900-22020216-48	0,00	36,25	5622133516739050	33890022020216484200701960029071217301112130
01.12.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	112100200000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
567-483-1000006-78	0,00	36,18	5622133516727627	5674831000006784404226920003071217301112130
01.12.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	112109100000000000000000 712173 01/11/21 30/11/21 0000000 091 0000000000
562-099-81009682-98	0,00	36,06	5622133516751303/0	DOPR ZA SOLID
01.12.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000176-33	0,00	36,04	5622133516702024	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 11/2021
01.12.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00001031-65	0,00	35,88	5622133516727716	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000483-91	0,00	35,84	5622133516756851	56734311000483914400383960005071217301112130
01.12.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00448800-94	0,00	35,15	5622133516699508	16104500448800944506754240003071217301112130
01.12.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003044-92	0,00	34,92	5622133516748361/0	UPLATA DOPRINOSA
01.12.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/11/21 30/11/21 0000000 075 0000000000
567-162-11000326-22	0,00	34,47	5622133516743102	56716211000326224400835610007071217301112130
01.12.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81660846-89	0,00	34,29	5622133516715032	DOPRINOSI ZA SOLIDARNOST 11/2021
01.12.21 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B			4404737000000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81398001-14	0,00	34,17	5622133516714971	DOPRINOS ZA SOLIDARNOST - 11/2021
01.12.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00000128-83	0,00	33,92	5622133516726324	55400500000128834400477430000071217301112130
01.12.21 DOO AGROPEX ObudovacSamac			4400477430000	112101300000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-005-00001962-87	0,00	33,79	5622133516710066	DOPRINOS ZA SOLIDARNOST - PLATA NOVEMBAR 2021.
01.12.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK			4400012630002	712173 01/11/21 30/11/21 0000000 028 0000000000
567-443-11000626-97	0,00	33,71	5622133516742325	56744311000626974401391410002071217301112130
01.12.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN			4401391410002	112106100000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000
551-018-00005502-53	0,00	33,17	5622133516727185	55101800005502534401258500007071217301112130
01.12.21 PILEPROM DOO SRBACKAOICI BB SRBAC N			4401258500007	112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 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				
551-790-22202647-90 01.12.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	32,89	5622133516741005 4403441870002	55179022202647904403441870002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-303-11000361-89 01.12.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	32,31	5622133516727453 4400726750001	56730311000361894400726750001071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-006-00001838-22 01.12.21 UDRUZENJE ZA SPORTSKI RIBOLOV I EKOLOGIJU	0,00	32,30	5622133516697448/4580 DRIN4402144960004	solidarnost 712173 01/12/21 01/12/21 0000000 113 0000000000
562-099-00012021-30 01.12.21 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,	0,00	31,81	5622133516735507 78000 4400839790000	DOPRINOS FOND ZA SOLIDRANOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000655-14 01.12.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA	0,00	31,58	5622133516728244 ALEJA SV.S4403546970002	56724111000655144403546970002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000116-24 01.12.21 Agrosokic DOOGornje Crnjelovo	0,00	31,53	5622133516741524 4400317400007	55400100000116244400317400007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81224903-67 01.12.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	31,46	5622133516670648 A4403790700009	Doprinos 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000579-41 01.12.21 JOVIC SD DOOUgljevik	0,00	31,40	5622133516741718 4401885330001	55400200000579414401885330001071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-012-00002931-38 01.12.21 ERMEX D.O.O. I. ILIDZA	0,00	31,23	5622133516692404 4400510070006	Doprinosi za solidarnost 712173 01/11/21 30/11/21 0000000 085 0000000000
572-206-00001105-31 01.12.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA D	0,00	30,77	5622133516707001 U4403927260001	57220600001105314403927260001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-253-11000175-90 01.12.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRN	0,00	30,56	5622133516707299 CARA4404119760001	56725311000175904404119760001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-006-00002923-65 01.12.21 OPSTINA RUDO BUDZET	0,00	30,51	5622133516721662 4400621140003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 080 0000000000
562-010-80275678-12 01.12.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	30,07	5622133516737407/0 78400 (4402527200003	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
338-390-22660058-19 01.12.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	29,92	5622133516738951 315L4403413070009	33839022660058194403413070009071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-80719290-20 01.12.21 CITYTIME DOO BANJA LUKA	0,00	29,67	5622133516704803 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000049-77 01.12.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI	0,00	29,60	5622133516742769 LAK4401167610004	56716211000049774401167610004071217301112130 112105600000000000000088205 712173 01/11/21 30/11/21 0000000 056 0000088205
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	29,07	5622133516727722 4402660380006	57200000001031654402660380006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-80661386-05 01.12.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR,	0,00	28,86	5622133516696802 78430 4401219350006	FOND SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001168-27 01.12.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	28,22	5622133516743213	56724111001168274404402160002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-006-00012617-09 01.12.21 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	28,20	5622133516755748	55400600012617094511832150001071217301062130 11210280000000000000000000000000 712173 01/06/21 30/11/21 0000000 028 0000000000
562-120-80010773-48 01.12.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	28,19	5622133516693208/0	FOND SOLIDARNOSTI RADNIKA ZA 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	28,06	5622133516727718	57200000001031654402660380006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000521-74 01.12.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	27,93	5622133516728724	56734311000521744403960390000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-80809794-55 01.12.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	27,93	5622133516676991	Dopr.za liječenje oboljele djece 712173 01/11/21 30/11/21 0000000 064 0000000000
562-005-00002244-17 01.12.21 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	27,90	5622133516751080/0	DOPRIN SOLID 03-12/2021 712173 01/03/21 31/12/21 0000000 028 0000000000
562-100-80004203-77 01.12.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	27,75	5622133516748023/4623	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00004019-52 01.12.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,67	5622133516741707	55400100004019524403057930006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-15995238-55 01.12.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	27,26	5622133516741904	55200015995238554403790880007071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00015140-82 01.12.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	27,21	5622133516731434	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 056 0000000000
567-323-11000371-49 01.12.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,03	5622133516756844	56732311000371494401045260002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-006-00001348-37 01.12.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	26,84	5622133516731917	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 080 0000000000
338-190-22120241-58 01.12.21 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC 4403014370007	0,00	26,82	5622133516754191	33819022120241584403014370007071217301122131 122100500000000000000000000000001 712173 01/12/21 31/12/21 0000000 005 0000000001
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	26,71	5622133516727717	57200000001031654402660380006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80030135-75 01.12.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	26,46	5622133516721188	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 11/2021 712173 01/12/21 31/12/21 0000000 002 9002186121
338-390-22661869-18 01.12.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	26,38	5622133516718332	33839022661869184403025490004071217301112130 11210460000000000000000000000000 712173 01/11/21 30/11/21 0000000 046 0000000000
562-100-80006066-17 01.12.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	26,30	5622133516749406	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000283-12 01.12.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	26,01	5622133516728308 4403532240001	56734311000283124403532240001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-570-10000001-98 01.12.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	25,94	5622133516708109 4400154340001	56757010000001984400154340001071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-100-80000402-34 01.12.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	25,94	5622133516734629/0 4401547280007	SOLIDARNI DOP LD 11/21 ZBIRNI 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00048700-96 01.12.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	25,65	5622133516699506 4402023070001	16108500048700964402023070001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81499672-66 01.12.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	25,59	5622133516716661/0 4404378270004	UPLATA ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
101-161-00718479-06 01.12.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,48	5622133516738599 4218980150011	10116100718479064218980150011071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
552-000-17543598-14 01.12.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	25,23	5622133516706279 4401140170002	55200017543598144401140170002071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-162-11002424-33 01.12.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	25,22	5622133516743417 4401761520007	56716211002424334401761520007071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00000188-27 01.12.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	25,16	5622133516703201 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00004180-79 01.12.21 ZAK-TOURS DOO BANJA LUKA	0,00	25,08	5622133516712242 4400805970009	sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00004355-14 01.12.21 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	24,99	5622133516741726 4508152340000	55400100004355144508152340000071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-80607674-72 01.12.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,95	5622133516699457/0 4402744640003	dop za solid 712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-00000265-38 01.12.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	24,90	5622133516735380/0 4400317230004	FOND SOL 712173 01/11/21 30/11/21 0000000 005 0000000000
567-323-11000103-77 01.12.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	24,77	5622133516727711 4402768400003	56732311000103774402768400003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81248841-33 01.12.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7	0,00	24,71	5622133516752921/0 4403834250006	UPL POSEB DOPRINOSA ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
567-543-11003470-51 01.12.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	24,66	5622133516728133 4400119190005	56754311003470514400119190005071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-80967510-77 01.12.21 ANJAPLAST DOO BIJELJINA	0,00	24,57	5622133516704859 4402558770002	doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 005 0000000000
552-002-00015320-80 01.12.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF	0,00	24,16	5622133516741888 4402157940002	55200200015320804402157940002071217301112130 11210020000000000000000000 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				
554-006-00000024-55 01.12.21 DOO TEHNICKA ZASTITADoboj	0,00	23,96	5622133516756045 4400002910007	55400600000024554400002910007071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00014298-86 01.12.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	23,95	5622133516721079/0 4504007270006	SREDS SOLID 712173 01/12/21 31/12/21 0000000 025 0000000000
562-003-00000747-47 01.12.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,74	5622133516682543 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 005 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	23,62	5622133516727702 4402660380006	57200000001031654402660380006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-286-00004361-20 01.12.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	23,58	5622133516756480 4401543880000	57228600004361204401543880000071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-001-00000130-27 01.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	23,51	5622133516706474 4401571660007	55100100000130274401571660007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02160100-87 01.12.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007	0,00	23,46	5622133516699765 4404415060007	16100002160100874404415060007071217301112130 1121085000000000000000011 712173 01/11/21 30/11/21 0000000 085 0000000011
567-363-11000235-49 01.12.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	23,42	5622133516756548 4404547210008	56736311000235494404547210008071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-286-00000738-25 01.12.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI4500798210006	0,00	23,37	5622133516756481 4500798210006	57228600000738254500798210006071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-286-00000671-32 01.12.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	23,23	5622133516756331 4402680140001	57228600000671324402680140001071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00017798-62 01.12.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	23,11	5622133516748574/0 4504948960004	FOND SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22304482-04 01.12.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	22,94	5622133516706920 4404240080000	55147022304482044404240080000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-025-00132800-26 01.12.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	22,69	5622133516717478 4209620460002	16102500132800264209620460002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00215617-08 01.12.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	22,67	5622133516727777 4402547490008	55500700215617084402547490008071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-100-80000535-23 01.12.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	22,32	5622133516748648/0 4502437700001	DOPR ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22572918-44 01.12.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	22,30	5622133516718435 4403628350002	33835022572918444403628350002071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-80755030-33 01.12.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	22,28	5622133516730937/0 4507210190009	DOP ZA FOND SOLID 712173 01/12/21 31/12/21 0000000 109 0000000000
562-005-81594029-88 01.12.21 ALUMONT TRADE DOO VUKOSAVLJE	0,00	22,12	5622133516753997 4403826660009	sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 066 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				
161-045-00588300-52 01.12.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	22,01	5622133516738314	16104500588300524402147550001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80678863-47 01.12.21 SAN-G DOO GRADISKA	0,00	21,86	5622133516719789	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
555-001-00003998-03 01.12.21 DOO LUNA FASHION BIJELJINA	0,00	21,78	5622133516728536	55500100003998034400413890007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80948593-35 01.12.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	21,65	5622133516750695/0	SRED SOLID RS 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000494-12 01.12.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	21,60	5622133516742657	56724111000494124403680350002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22440753-23 01.12.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	21,51	5622133516741098	55171022440753234506334620005071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
567-463-11000108-89 01.12.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	21,46	5622133516756941	56746311000108894404079870003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-005-81530001-15 01.12.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,36	5622133516737111/0	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-006-00002727-71 01.12.21 RAMAZ DOO CAJNICE	0,00	21,32	5622133516744195	uplata u fond za liječenje djece 11/21 712173 01/11/21 30/11/21 0000000 023 0000000000
161-000-01645200-62 01.12.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	21,24	5622133516738106	16100001645200624404042360005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01206500-66 01.12.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	21,06	5622133516738574	16100001206500664509222940006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-023-00028315-30 01.12.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	20,87	5622133516706202	55202300028315304403458760006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00023900-20 01.12.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	20,84	5622133516699716	16104500023900204400989090006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81058805-72 01.12.21 VIKTORIJA DOO TRN-LAKTASI	0,00	20,78	5622133516715326	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80807305-09 01.12.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	20,72	5622133516734733	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 11/21 712173 01/11/20 30/11/21 0000000 002 0000000000
551-008-00021558-02 01.12.21 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC NEI4401848640009	0,00	20,61	5622133516741256	55100800021558024401848640009071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
567-241-25000492-48 01.12.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	20,59	5622133516727450	56724125000492484502436720009071217301112130 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				
567-253-11000137-10 01.12.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	20,41	5622133516728424 5622133516697440/0	56725311000137104401156500002071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-80703242-47 01.12.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,38	5622133516697440/0 4402520880009	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 089 0000000000
562-100-80000308-25 01.12.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	20,36	5622133516732321 4402596190001	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-80311643-80 01.12.21 CRNI VRH DOO CAJNICE	0,00	20,25	5622133516711749 4402596190001	Uplata doprinosa za solidarnost za 11/2021 712173 0000000 023 0000000000
562-099-00000794-52 01.12.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	20,25	5622133516681194 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000087-39 01.12.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,18	5622133516710228 4400905840005	SOLIDARNOST NA LP 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000298-18 01.12.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,05	5622133516743211 4400805540004	56724111000298184400805540004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-162-11003324-49 01.12.21 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA	0,00	19,99	5622133516727610 4400794670008	56716211003324494400794670008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00006564-08 01.12.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	19,88	5622133516719797 4503114140003	Doprinos solidarnosti na platu za 11/2021 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-11000244-83 01.12.21 MINT DOO BANJA LUKA VASE PELAGICA 2 BANJA LUKA	0,00	19,82	5622133516727431 4403417810007	56724111000244834403417810007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00049200-45 01.12.21 PHARMA MAAC DOO SARAJEVO BACICI BR 771000 SARAJ	0,00	19,78	5622133516717569 4200371130016	1610000049200454200371130016071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
154-921-20063291-77 01.12.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	19,78	5622133516718648 4236526500049	15492120063291774236526500049071217301112130 11210270000000000000000011 712173 01/11/21 30/11/21 0000000 027 0000000011
562-012-81321801-77 01.12.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	19,77	5622133516721966/0 4403984220008	sredstava solidarnosti 712173 01/11/21 30/11/21 0000000 089 0000000000
161-000-01867800-10 01.12.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,57	5622133516699598 4507547150009	16100001867800104507547150009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-036-00022645-10 01.12.21 ZANATSKA RADNJA PITURIN-MG-S.P. BREZICANI BBCEL	0,00	19,53	5622133516741739 4507966800005	55203600022645104507966800005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-380-22161269-69 01.12.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	19,48	5622133516700881 4403112540000	33838022161269694403112540000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81653917-68 01.12.21 FS STUDIO GORAN GORAN BLAGOJEVIC SP TRG JOVAN	0,00	19,47	5622133516677031/0 4511791960001	za liječenje oboljele djece 712173 01/05/21 31/10/21 0000000 064 0000000000
562-009-00001302-28 01.12.21 SANITARAC DOO VLASENICA	0,00	19,43	5622133516684145 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 116 9100001289

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				
562-099-81286001-06	0,00	19,40	5622133516760301/0	UPLATA ZA SOLIDARNOST
01.12.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005				712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00044700-88	0,00	19,36	5622133516738541	16104500044700884400795720009071217301112130
01.12.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00001031-65	0,00	19,01	5622133516727787	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81651566-39	0,00	18,90	5622133516734013/0	UPLATA DOPR ZA SOLID 07/21
01.12.21 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006				712173 01/12/21 01/12/21 0000000 074 0000000000
161-025-00132800-26	0,00	18,87	5622133516717490	16102500132800264209620460002071217301112130
01.12.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00003098-27	0,00	18,83	5622133516670414	Dop. za solidarnost 11/21
01.12.21 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/11/21 30/11/21 0000000 075 0000000000
567-353-11000152-12	0,00	18,77	5622133516743253	56735311000152124401252640001071217301112130
01.12.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-007-81605268-29	0,00	18,58	5622133516713697	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2021
01.12.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/11/21 30/11/21 0000000 011 0000000000
567-363-25000508-36	0,00	18,51	5622133516756766	56736325000508364509759080003071217301112130
01.12.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-11000179-23	0,00	18,42	5622133516708341	56736311000179234403981390000071217301102131
01.12.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI 4403981390000				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00002668-05	0,00	18,34	5622133516724206	JAVNI PRIHODI RS
01.12.21 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00016902-34	0,00	18,25	5622133516698556	DOPRINOS ZA SOLIDARNOST
01.12.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81086535-11	0,00	18,17	5622133516684552	DOPRINOS SOLIDARNOSTI
01.12.21 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002552-16	0,00	18,14	5622133516698736	UPLATA FOND SOLIDARNOST 11/21
01.12.21 BRANKOM DOO LAKTASI			4401180710000	712173 01/11/21 30/11/21 0000000 056 0000000000
555-100-00142509-17	0,00	18,12	5622133516727593	55510000142509174402713680007071217301112130
01.12.21 WIRELESS MEDIA DOO			4402713680007	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-296-00000846-84	0,00	18,10	5622133516726595	57229600000846844509022340004071217301072131
01.12.21 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALUKA 4509022340004				12210110000000000000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
562-099-81028903-53	0,00	18,01	5622133516670617	FOND SOLIDARNOSTI
01.12.21 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-25000370-20	0,00	18,00	5622133516742547	56725325000370204510320040003071217301012131
01.12.21 SESIC TRANSPORT NEDELJKO SESIC SP LAKTASISTEVAN 4510320040003				12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-81599484-69	0,00	18,00	5622133516712725/0	fond solidarnosti 2021
01.12.21 TAKSI PREVOZ SINA SINISA TRUBAJIC SP BANJA LUKA 4511419890005				712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

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				
154-580-20073630-28 01.12.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA	0,00	17,86	5622133516717794 POPC440370170009	15458020073630284403701700009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80665954-25 01.12.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	17,76	5622133516751557/0 4402815680001	solidarnost 712173 01/11/21 30/11/21 0000000 027 0000000000
551-710-22440557-29 01.12.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	17,69	5622133516706471 4403566730008	55171022440557294403566730008071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
562-003-80907418-30 01.12.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	17,55	5622133516715951/0 4501119200001	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81065862-94 01.12.21 TRANSPORTKOMERC DOO BROAD	0,00	17,55	5622133516681132 4400129230005	lijecenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-00003084-69 01.12.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	17,55	5622133516744947/0 4401212420009	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
562-100-80000985-31 01.12.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,53	5622133516740080 4400910500000	Poseban doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-25000178-09 01.12.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	17,50	5622133516728477 744508383820004	56765125000178094508383820004071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-200-00480512-93 01.12.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,49	5622133516743817 4404184310005	55520000480512934404184310005071217301112130 11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-011-00000631-03 01.12.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,74400209260002	0,00	17,46	5622133516730020 74400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00014034-05 01.12.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BAN	0,00	17,36	5622133516735537/4615 4502350170006	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000921-22 01.12.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	17,31	5622133516742409 4509773150006	56724125000921224509773150006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00002469-23 01.12.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	17,28	5622133516712253 4400644780000	Uplata doprinosa solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 041 0000000000
562-003-81141531-68 01.12.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^	0,00	17,19	5622133516715994/0 4508763650004	SOLID 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00002740-80 01.12.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	17,19	5622133516702555 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80647485-95 01.12.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	17,16	5622133516752068/0 4402778540008	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
572-366-00003564-43 01.12.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	0,00	17,08	5622133516726737 4404493960006	57236600003564434404493960006071217301112130 11210230000000000000000000 712173 01/11/21 30/11/21 0000000 023 0000000000
555-007-00006565-59 01.12.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,95	5622133516755859 4400671160005	55500700006565594400671160005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-253-11000163-29 01.12.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	16,77	5622133516728745 4402368640005	56725311000163294402368640005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002386-74	0,00	16,69	5622133516719763	Obaveze za solidarnost
01.12.21 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81068452-37	0,00	16,50	5622133516710989/0	DOP ZA SOLID
01.12.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/11/21 30/11/21 0000000 056 0000000000
572-106-00009166-51	0,00	16,45	5622133516756430	57210600009166514402420400000071217301122101
01.12.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA			4402420400000	1221002000000000000000000000000000 712173 01/12/21 01/12/21 0000000 002 0000000000
562-005-81431091-22	0,00	16,32	5622133516758026/0	POS DOP ZA SOLID
01.12.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/11/21 30/11/21 0000000 028 0000000000
571-200-00001219-95	0,00	16,25	5622133516726266	57120000001219954511209900008071217301112130
01.12.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED			4511209900008	112107400000009074058505 712173 01/11/21 30/11/21 0000000 074 9074058505
562-002-81243834-19	0,00	16,19	5622133516670553	Fond solidarnosti 11/21
01.12.21 AQUA-SYSTEM DOO			4403339830004	712173 01/11/21 30/11/21 0000000 075 0000000000
194-110-06262001-30	0,00	16,18	5622133516717858	194110062620013044400323120008071217301112130
01.12.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-651-11000077-88	0,00	16,14	5622133516727452	56765111000077884403045330003071217301112130
01.12.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	1121064000000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-010-00004781-18	0,00	16,07	5622133516705037/0	solidranost
01.12.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/12/21 01/12/21 0000000 095 0000000000
567-162-11000205-94	0,00	16,05	5622133516728353	56716211000205944400792110005071217301112130
01.12.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81508835-28	0,00	16,04	5622133516748348/0	DOPR ZA SOLID
01.12.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00001542-85	0,00	16,00	5622133516737449/0	SOLIDARNOST
01.12.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB			794400745030001	712173 01/11/21 30/11/21 0000000 011 0000000000
567-323-11000141-60	0,00	15,85	5622133516756871	567323110001416044403013720004071217301112130
01.12.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00001598-15	0,00	15,80	5622133516755167/0	DOPRIN
01.12.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1			744400013520006	712173 01/11/21 30/11/21 0000000 028 0000000000
572-000-00001031-65	0,00	15,64	5622133516727698	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80697649-50	0,00	15,58	5622133516721435/0	FOD SOLID
01.12.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11017644-28	0,00	15,40	5622133516742097	56732311017644284402114200005071217301112130
01.12.21 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-00002814-50	0,00	15,40	5622133516712442/0	TAKSA
01.12.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/11/21 30/11/21 0000000 013 0000000000
562-009-81107493-38	0,00	15,34	5622133516751098/0	DOPRINOS ZA SOLIDARNOST
01.12.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/11/21 30/11/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017242-81	0,00	15,30	5622133516747560/0	FOND SOLID
01.12.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE			4504747980007	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00627800-86	0,00	15,24	5622133516700084	16104500627800864507822390007071217301112130
01.12.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI			4507822390007	712173 01/11/21 30/11/21 0000000 028 0000000011
562-006-00002454-17	0,00	15,20	5622133516702356/4587	0.25? SREDSTAVA SOLIDARNOSTI NA PLATU ZA
01.12.21 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR			4400500600007	712173 01/01/21 31/12/21 0000000 113 0000000000
551-790-22223722-12	0,00	15,19	5622133516706829	55179022223722124402271560007071217301112130
01.12.21 ANTENAL DOO LAKTASICARA DUSANA 149A LAKTASI N			4402271560007	712173 01/11/21 30/11/21 0000000 056 0000000000
562-011-00002492-46	0,00	15,19	5622133516740420/0	SREDSTVA SOLIDARNOSTI 11/21
01.12.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/11/21 30/11/21 0000000 064 0000000000
567-301-11000078-66	0,00	15,17	5622133516756251	56730111000078664403280170005071217301112130
01.12.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICAKOZARSKA			4403280170005	712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-00004711-38	0,00	15,15	5622133516758100/0	DOP. SOLID. ZA DJECU 11/21
01.12.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81294212-11	0,00	15,10	5622133516760410	DOPRINOS ZA SOLIDARNOST 10/2021
01.12.21 SEECO DOO BANJA LUKA			4403936170007	712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002162-19	0,00	15,04	5622133516682314/0	SREDS SOLIDAR
01.12.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/12/21 01/12/21 0000000 107 0000000000
567-651-25000091-76	0,00	15,01	5622133516707284	56765125000091764509280630009071217301112130
01.12.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67			MC4509280630009	712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81390745-54	0,00	15,00	5622133516748200/0	DOPRINOS
01.12.21 SALON ZA MASAZU RELAKS , VL DANIJEL MARKOVIC			4510250750008	712173 01/11/21 30/04/22 0000000 103 0000000000
572-246-00003721-20	0,00	14,98	5622133516741733	57224600003721204404143120005071217301122131
01.12.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24			KVA.4404143120005	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00014372-58	0,00	14,96	5622133516734596/0	SOLIDA 11/21
01.12.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			4504062530009	712173 01/11/21 30/11/21 0000000 025 0000000000
555-900-00493948-78	0,00	14,96	5622133516708082	55590000493948784404603140000071217301112130
01.12.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	712173 01/11/21 30/11/21 0000000 006 0000000000
562-011-00002462-39	0,00	14,87	5622133516697228/0	SREDSTVA SOLIDARNOSTI 11/21
01.12.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/11/21 30/11/21 0000000 064 0000000000
562-003-81172469-83	0,00	14,82	5622133516729399/0	DOP ZA SOLID. ZA LIJECENJE
01.12.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-11000250-14	0,00	14,75	5622133516742660	56734311000250144400411330004071217301122131
01.12.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	712173 01/12/21 31/12/21 0000000 109 0000000000
572-000-00001031-65	0,00	14,67	5622133516727723	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

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				
554-007-00000190-90 01.12.21 TTU MINIK dooDerventaDerventa	0,00	14,65	5622133516741592 4400155660000	55400700000190904400155660000071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22020216-48 01.12.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	14,60	5622133516739058 4200701960053	33890022020216484200701960053071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000011
161-045-00351300-42 01.12.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	14,59	5622133516717219 4400785250004	16104500351300424400785250004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81214251-61 01.12.21 DMV DOO BIJELJINA	0,00	14,58	5622133516747003 4403001800002	Fond solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-00002102-04 01.12.21 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003	0,00	14,42	5622133516749753/0 784401025310003	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
552-006-00012316-69 01.12.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	14,42	5622133516741746 4402558340008	55200600012316694401405900008071217301122101 12210690000000000000000000000000 712173 01/12/21 01/12/21 0000000 069 0000000000
562-099-81460123-82 01.12.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	14,30	5622133516710121 440255831980000	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016301-91 01.12.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK'4401148400007	0,00	14,28	5622133516703080/0 4401148400007	SOLID 712173 01/11/21 30/11/21 0000000 056 0000000000
199-056-01836808-44 01.12.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	14,23	5622133516739145 4402558340008	19905601836808444402558340008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00002923-65 01.12.21 OPSTINA RUDO BUDZET	0,00	14,22	5622133516721697 4401463340004	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 080 0000000000
567-241-11000085-75 01.12.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	14,20	5622133516727622 4402015480004	56724111000085754402015480004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80001014-41 01.12.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	14,18	5622133516745385/0 4502352970000	fond solidarn 712173 01/11/21 30/11/21 0000000 002 0
555-007-00225912-66 01.12.21 WORLD NO 1 DOO GRADISKA	0,00	14,17	5622133516743707 4403228250009	55500700225912664403228250009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-81365560-41 01.12.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	14,17	5622133516710834 44510129170002	Sredstav solidarnosti 712173 01/11/21 30/11/21 0000000 094 0000000000
567-162-11002165-34 01.12.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	14,14	5622133516728387 4400803330002	56716211002165344400803330002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01190500-51 01.12.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	14,11	5622133516717195 4403766310003	16100001190500514403766310003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-560-20038945-12 01.12.21 DALLAS RS DOO OMLADINSKA BB,	0,00	14,09	5622133516700644 4403427020004	15456020038945124403427020004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00215011-98 01.12.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,09	5622133516717977 4404017760007	19956300215011984404017760007071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00012801-62 01.12.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003	0,00	14,06	5622133516755998	55202000012801624400248080003071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-80658855-32 01.12.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	14,01	5622133516733470/0	FOND SOL 11/21 712173 01/12/01 30/11/21 0000000 056 0000000000
161-000-00991400-25 01.12.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	13,96	5622133516701200	161000009914002544030596300000071217301112130 11210940000000000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
567-343-11000344-23 01.12.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,95	5622133516743099	56734311000344234400373060006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00177279-79 01.12.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	13,90	5622133516743792	55510000177279794509292560006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-323-25000267-03 01.12.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007	0,00	13,85	5622133516742778	56732325000267034510557130007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-336-00002002-88 01.12.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	13,84	5622133516756773	57233600002002884505527130009071217301102130 11210750000000000000000000000000 712173 01/10/21 30/11/21 0000000 075 0000000000
562-011-00002435-23 01.12.21 HEMO PRAL DOO MODRICA	0,00	13,81	5622133516677053	Za liječenje oboljele djece 4400198550003 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81607726-78 01.12.21 NAFTACO DOO BANJA LUKA	0,00	13,73	5622133516739536	Fond solidarnosti 11/2021 4404599360008 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000238-71 01.12.21 MATEX AD BANJA LUKA	0,00	13,72	5622133516670589	LD 11/2021 4400958020000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-009-00011306-12 01.12.21 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,70	5622133516741527	55400900011306124403348070004071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-100-80000233-56 01.12.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	13,67	5622133516703573/0	sol 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80594382-33 01.12.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	13,60	5622133516698657/0	FOND SOLA 712173 01/11/21 30/11/21 0000000 002 0000000000
554-010-00011224-15 01.12.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,58	5622133516741564	55401000011224154403032600001071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-005-00002176-27 01.12.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	13,54	5622133516757057/0	FOND SOLID 712173 01/11/21 30/11/21 0000000 028 0000000000
562-100-80000950-39 01.12.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,48	5622133516670321	DOPRINOS ZA SOLIDARNOST 4400833670002 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00003432-43 01.12.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008	0,00	13,48	5622133516747520/0	UPLATA DOP ZA SOLID. 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
567-253-11000151-65 01.12.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L4403967480004	0,00	13,42	5622133516707938	56725311000151654403967480004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	1.839.442,72	Ukupno potrazuje	33.571,86	Stanje racuna
	0,00			1.873.014,58

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
571-030-0000437-04 01.12.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	13,32	5622133516743760	57103000000437044400375600008071217301112130 112100500000000000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	13,23	5622133516727062 4402660380006	57200000001031654402660380006071217301112130 112100200000000000000000
562-100-80004203-77 01.12.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	13,21	5622133516748151/4623	solidarnost
161-085-00114100-30 01.12.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	13,15	5622133516701193	16108500114100304403054080001071217301112130 112110900000000000000000
562-100-80000933-90 01.12.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	13,14	5622133516747320/0	SREDSTVA SOLID 11/2021 RADNICI
562-005-00003423-69 01.12.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB ` 4500580260001	0,00	13,07	5622133516705052/0	SOLIDARNOST
562-011-81480594-17 01.12.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	13,01	5622133516683143	SOLIDARNOST ZA LIJECENJE DJECE
562-099-00000035-98 01.12.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006	0,00	12,98	5622133516698926/0	POS. DOP. ZA SOLIDARNOST DJECA 11/21
554-006-00012524-94 01.12.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	12,84	5622133516741609 4511048540006	55400600012524944511048540006071217301112130 112102800000000000000000
562-099-00015473-53 01.12.21 MONTEX-M DOO ,PRNJAVOR	0,00	12,81	5622133516670577 4401799500000	Doprinos za solidarnost 11/21
562-099-00016825-71 01.12.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,79	5622133516681226 4401182410003	FOND SOLIDARNOSTI
562-006-00002923-65 01.12.21 OPSTINA RUDO BUDZET	0,00	12,78	5622133516721816 4402572840005	JAVNI PRIHODI RS
161-045-00264600-85 01.12.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	12,77	5622133516738440	16104500264600854505338750004071217301112130 112105600000000000000000
562-099-80237373-83 01.12.21 VAR OPREMA DOO, BANJA LUKA	0,00	12,75	5622133516712251 4402377470007	fond solidarnosti
562-099-81418246-98 01.12.21 A.Z. COMPANY DOO	0,00	12,75	5622133516683771 4404033700006	solidarnost na ld
562-005-81350347-45 01.12.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002	0,00	12,73	5622133516730672	DOPRINOS ZA SOLIDARNOST
562-005-00003699-17 01.12.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA, 744 4400147130000	0,00	12,69	5622133516697358	UPLATA
567-651-25000139-29 01.12.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	12,65	5622133516756729	56765125000139294500684630005071217301112130 112106400000000000000000
562-099-81324317-03 01.12.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	12,65	5622133516712216	DOP.SOLID.ZA DJECU 11/2021
562-011-00002458-51 01.12.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008	0,00	12,64	5622133516697825/0	SREDSTVA SOLIDARNOSTI 11/21

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000241-31 01.12.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	12,58	5622133516756552 4400690620009	56736311000241314400690620009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-00000875-51 01.12.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	12,41	5622133516711566/0 4500996870003	UPLATA DOP ZA SOLID. 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00017413-53 01.12.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	12,34	5622133516722207/0 4505364910001	UPL SOL 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81365913-54 01.12.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	12,30	5622133516730693 4402832850000	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-11000097-09 01.12.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK4404410690002	0,00	12,25	5622133516756857 4404410690002	56730111000097094404410690002071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-010-80759674-17 01.12.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	12,22	5622133516710773 4507232750008	Uplata doprinosa 712173 01/11/21 30/11/21 0000000 095 0000000000
552-006-15201746-51 01.12.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'4401407270001	0,00	12,16	5622133516741879 4401407270001	55200615201746514401407270001071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
555-900-00153814-40 01.12.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA.4504251000002	0,00	12,15	5622133516743725 4504251000002	55590000153814404504251000002071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-007-00000011-22 01.12.21 RUDPROM DOO PRIJEDOR	0,00	12,15	5622133516716258 4400671750007	Doprinos za solidarnost za XII/2021. 712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-00000008-29 01.12.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	12,13	5622133516697377 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
567-343-11000130-83 01.12.21 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	12,11	5622133516756368 4400307190004	56734311000130834400307190004071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-560-20131052-44 01.12.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,09	5622133516717870 4401150300001	15456020131052444401150300001071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	12,09	5622133516727703 4402660380006	57200000001031654402660380006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	12,05	5622133516727786 4402660380006	57200000001031654402660380006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-80319943-59 01.12.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	12,04	5622133516731796/0 75424401786510006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
567-241-11000323-40 01.12.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	12,02	5622133516727445 4403359860007	56724111000323404403359860007071217301112130 112100200000000314220821 712173 01/11/21 30/11/21 0000000 002 0314220821
567-343-11000603-22 01.12.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,02	5622133516727714 4402755170009	56734311000603224402755170009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00002850-39 01.12.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	11,99	5622133516682914 S4400479480004	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	11,94	5622133516727166 4402660380006	5720000001031654402660380006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000250-65 01.12.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	11,93	5622133516742750 4403425240007	56724111000250654403425240007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81239344-04 01.12.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	11,91	5622133516737872/0	doprinos solidarnosti za 11/2021 712173 01/11/21 30/11/21 0000000 080 0000000000
567-303-25000487-32 01.12.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	11,90	5622133516727974 4502091990008	56730325000487324502091990008071217301112130 112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-80734969-28 01.12.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	11,88	5622133516751790/0 4402947160007	uplata doprinosa ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00006471-93 01.12.21 TAHOGRAF DOO LAKTASI	0,00	11,84	5622133516732669 4401187130009	Doprinos solidarnosti za 11/2021 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80871286-29 01.12.21 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	11,81	5622133516737468/0 4401778500000	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 025 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	11,81	5622133516727724 4402660380006	5720000001031654402660380006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-030-00018714-69 01.12.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	11,75	5622133516741794 4505209430001	55203000018714694505209430001071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-303-25000487-32 01.12.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	11,68	5622133516727971 4502091990008	56730325000487324502091990008071217301102131 102100700000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-007-00002668-05 01.12.21 JEDINSTVENI RACUN TREZO	0,00	11,65	5622133516684439 4400711050003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80000500-31 01.12.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	11,60	5622133516725491/0 4400797340009	FOND SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00014584-04 01.12.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	11,60	5622133516701570 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
567-543-11006658-90 01.12.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	11,59	5622133516728468 4400121680001	56754311006658904400121680001071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-001-00003443-34 01.12.21 POPOVI VETERINARSKA STANICABijeljina	0,00	11,59	5622133516707016 4506026300008	55400100003443344506026300008071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
199-572-00456632-63 01.12.21 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K	0,00	11,57	5622133516700551 44044438190005	19957200456632634404438190005071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81514334-21 01.12.21 ECTC DOO BANJA LUKA	0,00	11,44	5622133516752747 4404405770006	Fond Solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-16151254-32 01.12.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	11,33	5622133516726484 4403842270008	55200016151254324403842270008071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022065-60 01.12.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,32	5622133516755950	55202100022065604401133470009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-11000096-02 01.12.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	11,26	5622133516708561	56732111000096024403710100006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-007-00010649-44 01.12.21 TR SASA KOSTANTIN STOJIC SPORNJAVOR	0,00	11,23	5622133516727048	55400700010649444503208710008071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00019145-95 01.12.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	11,22	5622133516681819	SOLIDARNOST LD 2 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-25000695-67 01.12.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV 4506882590009	0,00	11,21	5622133516728744	56734325000695674506882590009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-80872749-49 01.12.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,18	5622133516731230	za liječenje oboljele djece 712173 01/11/21 30/11/21 0000000 064 0000000000
567-253-11000020-70 01.12.21 ALUROL DOO 23.april 12 Trn 23.april 12 Trn	0,00	11,13	5622133516742431	56725311000020704402544550000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-001-00114209-43 01.12.21 BRACA ERIC DOO TRNJACI BB BIJE LJINA	0,00	11,08	5622133516755738	55500100114209434402338490009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-363-11000226-76 01.12.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI 4404421380005	0,00	11,05	5622133516743439	56736311000226764404421380005071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
571-010-00002599-27 01.12.21 FRATELLIS DOO BANJA LUKA TRG KRAJINE 2BANJA LUKA 4400826890005	0,00	11,04	5622133516707820	57101000002599274400826890005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00023900-97 01.12.21 AGROMIKS DOO BIJE LJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	11,00	5622133516754943	16108500023900974400374030003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000011
567-241-11000367-05 01.12.21 ZU SIPKA dr MILAN BANJA LUKA BANJA LUKA BANJA LU 4403552600004	0,00	11,00	5622133516756608	56724111000367054403552600004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000346-47 01.12.21 MOZART UR MIROSLAV VASILIC SP BIJE LJINABIJE LJINA 4509362440003	0,00	10,96	5622133516743230	56734325000346474509362440003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-001-00551418-50 01.12.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA	0,00	10,92	5622133516742812	55500100551418504403525110003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00002982-84 01.12.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	10,92	5622133516698752	Uplata solidarnosti za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000
572-296-00002717-97 01.12.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI 4403880520000	0,00	10,90	5622133516756232	57229600002717974403880520000071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
551-013-00014326-16 01.12.21 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	10,89	5622133516741260	55101300014326164503040430004071217301112130 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				
161-085-00000700-51 01.12.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	10,80	5622133516717427	16108500000700514400314560003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00002215-06 01.12.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,80	5622133516730934/0	uplata doprinosa za solid 11/21 712173 01/12/21 01/12/21 0000000 074 0000000000
572-246-00004299-32 01.12.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006	0,00	10,80	5622133516741619	57224600004299324510157200006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-001-00069120-92 01.12.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,79	5622133516728039	55500100069120924501216230004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-02221400-02 01.12.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	10,77	5622133516699822	16100002221400024404470240006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80980722-66 01.12.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	10,77	5622133516753982/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-25000271-21 01.12.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	10,73	5622133516728321	56765125000271214500251100001071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-570-25000038-33 01.12.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	10,72	5622133516707505	56757025000038334509485520001071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-01937400-51 01.12.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	10,70	5622133516754794	16100001937400514404266980009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81490194-79 01.12.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	10,66	5622133516732375/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25000344-07 01.12.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,65	5622133516742090	56724125000344074502271620004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00001332-84 01.12.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622133516670380	Uplata za poseban dop.za solidarnost za 3 radnika 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
572-000-00002835-85 01.12.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,62	5622133516708036	57200000002835854400885550005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-80726044-28 01.12.21 BEOLEK ZUA	0,00	10,50	5622133516677086 4402929420000	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-81311535-34 01.12.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	10,46	5622133516701857/4584	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000080-35 01.12.21 Opstinska Boracka organizacijaBijeljina	0,00	10,41	5622133516741717 4400330090009	55400100000080354400330090009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00656100-61 01.12.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	10,39	5622133516717558	16104500656100614401038300007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-00002437-17 01.12.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	10,34	5622133516747183/0	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81534345-31	0,00	10,33	5622133516676692	SOLIDARNOST 11/21
01.12.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/11/21 30/11/21 0000000 075 0000000000
194-106-03167001-95	0,00	10,32	5622133516701167	19410603167001954400828670002071217301112130
01.12.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81060605-04	0,00	10,26	5622133516670762	DOPRINOS ZA SOLIDARNOST
01.12.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009				712173 01/11/21 30/11/21 0000000 061 0000000000
562-007-00002668-05	0,00	10,18	5622133516724232	JAVNI PRIHODI RS
01.12.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-00001347-38	0,00	10,17	5622133516692954	LD 10/2021-JU FOND ZA DIJAG I LIJECENJE
01.12.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-11000031-32	0,00	10,16	5622133516756691	56765111000031324402748630002071217301112130
01.12.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002				11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-007-00002774-75	0,00	10,16	5622133516688812/0	DOP SOLID
01.12.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR4400675230008				712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80779247-84	0,00	10,14	5622133516757924/0	DOP. SOLID. ZA DJECU 11/21
01.12.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC4403021740006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000889-09	0,00	10,13	5622133516713398/0	DOPRINOS ZA FOND SOLID.
01.12.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008				712173 01/12/21 31/12/21 0000000 005 0000000000
194-119-11557021-25	0,00	10,11	5622133516701166	19411911557021254403270700006071217301112130
01.12.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00001584-55	0,00	10,00	5622133516712803	POSEBAN DOPRI.ZA SOLIDARNOST ZA 11/2021
01.12.21 RADOVIC DOO BRATUNAC			4401785540009	712173 01/11/21 30/11/21 0000000 015 0000000000
562-012-00002947-87	0,00	10,00	5622133516716156	PLATA 11/21
01.12.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-00011581-89	0,00	9,98	5622133516750310/0	solid
01.12.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81647728-11	0,00	9,97	5622133516692387	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.12.21 PICERIJA WINES GORAN VEKIC SP MODRICA 4511757940000				712173 01/11/21 30/11/21 0000000 064 0000000000
161-025-00132800-26	0,00	9,92	5622133516717483	16102500132800264209620460002071217301112130
01.12.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
199-562-00576146-38	0,00	9,90	5622133516700678	19956200576146384508697330001071217301112130
01.12.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000011
551-720-22625455-73	0,00	9,82	5622133516741203	55172022625455734508817250007071217301112130
01.12.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-363-25000407-48	0,00	9,72	5622133516708131	56736325000407484504020960003071217301112130
01.12.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-162-25000063-65	0,00	9,72	5622133516742313	56716225000063654505636340005071217301112130
01.12.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ4505636340005				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000224-82 01.12.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ/4403235970009	0,00	9,65	5622133516756764	56736311000224824403235970009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-580-20131311-33 01.12.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	9,64	5622133516700658 4404547130004	15458020131311334404547130004071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
567-162-11000285-48 01.12.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	9,61	5622133516728563	567162110002854484402883760005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80849787-21 01.12.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005	0,00	9,60	5622133516715059	FOND ZA DIJ.I LIJEC.DJECE 10-2021 712173 01/10/21 31/10/21 0000000 002 0000000000
552-040-00002807-61 01.12.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	9,59	5622133516755515	552040000002807614400145190005071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
552-014-00024488-21 01.12.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	9,58	5622133516755571	55201400024488214507302390004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000914-13 01.12.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008	0,00	9,58	5622133516742515	56724111000914134402697200008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00002941-85 01.12.21 Agrohibrid dooBatkovic	0,00	9,57	5622133516741696 4400312430005	55400100002941854400312430005071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00002943-52 01.12.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	9,56	5622133516714398/0	solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
572-106-00015256-17 01.12.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,56	5622133516726367	57210600015256174403234140002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-11000149-63 01.12.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI4404552990003	0,00	9,54	5622133516727791	56746311000149634404552990003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81449068-73 01.12.21 BKT DOO BANJA LUKA	0,00	9,36	5622133516698782 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00017008-07 01.12.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P4504543120009	0,00	9,34	5622133516698160	fond solidarnosti 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-00018414-57 01.12.21 JAVA TRADE DOO BANJA LUKA	0,00	9,30	5622133516694952 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000003-24 01.12.21 VISEKRUNA M DOO TRNTRNTRN	0,00	9,24	5622133516743323 4402102450006	56725311000003244402102450006071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00134700-39 01.12.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,22	5622133516717436	16104500134700394401177920001071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-162-11001143-93 01.12.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	9,21	5622133516756629	56716211001143934400926680008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00168900-65 01.12.21 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	9,20	5622133516754789 4502083540001	16104500168900654502083540001071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-241-25000172-38 01.12.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	9,19	5622133516708342 Sargovaci4505522090009	56724125000172384505522090009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-200-00478554-50 01.12.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	9,10	5622133516742006 4403744180009	55520000478554504403744180009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-77209190-62 01.12.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	9,08	5622133516726512 4940146970009	55179077209190624940146970009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00065219-57 01.12.21 SORS DOO BANJALUKA	0,00	9,07	5622133516728368 4403605900005	55510000065219574403605900005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00350400-26 01.12.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,04	5622133516699806 4402266210006	16104500350400264402266210006071217301112130 1121074000000009074074049 712173 01/11/21 30/11/21 0000000 074 9074074049
562-009-00000913-31 01.12.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	9,03	5622133516703797/0 4401727930000	0,25? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 001 0000000000
562-099-81112397-25 01.12.21 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	9,00	5622133516705439 4508596730009	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011363-64 01.12.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJSKIH BR	0,00	9,00	5622133516697388 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 056 0000000000
562-009-00000593-21 01.12.21 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	9,00	5622133516694865/0 4500863300000	fond solidar 712173 01/07/21 31/12/21 0000000 015 0000000000
567-253-11000194-33 01.12.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	8,97	5622133516708674 A4404310980003	56725311000194334404310980003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81464586-79 01.12.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,96	5622133516704826 4404315940000	Fond solidar 712173 01/11/21 30/11/21 0000000 002 0000000000
554-004-00100133-41 01.12.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	8,90	5622133516727134 4404434790008	55400400100133414404434790008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00004195-30 01.12.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	8,88	5622133516749767/0 4503353210005	solidransot 712173 01/12/21 01/12/21 0000000 095 0000000000
562-007-81622527-50 01.12.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	8,86	5622133516721977/0 4511590040001	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
567-343-25000669-48 01.12.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	8,85	5622133516742659 4510653010004	56734325000669484510653010004071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-570-11000051-61 01.12.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	8,78	5622133516728072 4404616120008	56757011000051614404616120008071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
338-350-22572071-63 01.12.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,77	5622133516718396 4403512560000	33835022572071634403512560000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003316-03	0,00	8,75	5622133516712520/0	UPLATA ZA FOND SOLID. I DIJAG. I LIJEC.
01.12.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01155900-61	0,00	8,72	5622133516699629	16100001155900614403739180009071217301112130
01.12.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVĐANSKA BE4403739180009				112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
132-110-03114924-17	0,00	8,68	5622133516717364	13211003114924174209188960015071217301102131
01.12.21 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	102109700000000000000000 712173 01/10/21 31/10/21 0000000 097 0000000010
562-011-80999150-19	0,00	8,66	5622133516748412	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.12.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/11/21 30/11/21 0000000 064 0000000000
562-010-00002024-44	0,00	8,65	5622133516710081	DOPR SOLID LD MJ NOVEMBAR 2021
01.12.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00016921-74	0,00	8,65	5622133516733171/0	SOLIDARNOST
01.12.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA			4402083640001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003720-51	0,00	8,60	5622133516702203/0	solidarnost
01.12.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/11/21 30/11/21 0000000 027 0000000000
562-011-00000638-79	0,00	8,57	5622133516695794/0	SREDSTVA SOLIDARNOSTI 11/21
01.12.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480			4500694780005	712173 01/11/21 30/11/21 0000000 064 0000000000
552-030-00022088-35	0,00	8,57	5622133516727288	55203000022088354506708560001071217301112130
01.12.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001				112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81365463-90	0,00	8,55	5622133516746095/0	SREDSTVA SOLIDARNOSTI
01.12.21 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC			4404103500000	712173 01/10/21 31/12/21 0000000 013 0000000000
567-253-25000463-32	0,00	8,53	5622133516708554	56725325000463324511109510008071217301112130
01.12.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008				112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00448200-51	0,00	8,52	5622133516717565	16104500448200514506715340009071217301112130
01.12.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009				112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-027-00009642-78	0,00	8,52	5622133516706192	55202700009642784506408500007071217301112130
01.12.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-00011864-16	0,00	8,52	5622133516715827	Doprinos za solidarnost
01.12.21 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010760-30	0,00	8,50	5622133516692846/4574	solidranost
01.12.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ			4401578750001	712173 01/12/21 01/12/21 0000000 002 0000000000
154-921-20022987-30	0,00	8,50	5622133516700529	15492120022987304403168760002071217301112130
01.12.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D			4403168760002	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015640-37	0,00	8,44	5622133516722302/0	DOP ZA SOLID
01.12.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11014241-84	0,00	8,44	5622133516727555	56716211014241844401959390001071217301112130
01.12.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81266283-34	0,00	8,44	5622133516745195	upl.za liječenje oboljele djece
01.12.21 USZ DOM BOROVI			4403878540001	712173 01/11/21 30/11/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81599638-43	0,00	8,42	5622133516703050/0	SOLODARNOST
01.12.21 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003				712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00001030-23	0,00	8,42	5622133516710013/0	SOLIDARNOSTI
01.12.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80879633-14	0,00	8,41	5622133516718853/0	SR SOLID 11/21
01.12.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00120131-27	0,00	8,41	5622133516743892	55510000120131274403707060001071217301112130
01.12.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
194-110-09283001-31	0,00	8,40	5622133516738657	19411009283001314501238710000071217301072131
01.12.21 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB 7634501238710000				12210050000000000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
572-106-00008720-31	0,00	8,31	5622133516707200	57210600008720314404084100003071217301112130
01.12.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00000256-66	0,00	8,29	5622133516670403	doprinosi za solidarnost
01.12.21 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/11/21 30/11/21 0000000 094 0000000000
555-000-00352467-14	0,00	8,24	5622133516743055	55500000352467144404222340002071217301112130
01.12.21 DOO INZINJERING - BN BIJELJINA			4404222340002	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-303-25000109-02	0,00	8,23	5622133516727740	56730325000109024502095550002071217301112130
01.12.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002				11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-005-00003163-73	0,00	8,22	5622133516758994/0	POS DOP SOLID 11/21
01.12.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004				712173 01/11/21 30/11/21 0000000 028 0000000000
551-720-22835111-53	0,00	8,20	5622133516755609	55172022835111534401179110007071217301112130
01.12.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007				11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-009-81322720-86	0,00	8,19	5622133516720369	POSEBAN DOPRI.ZA SOLIDARNOST ZA 11/2021
01.12.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/11/21 30/11/21 0000000 015 0000000000
551-720-22725971-98	0,00	8,19	5622133516741377	55172022725971984403846260007071217301112130
01.12.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007				11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-106-00015072-84	0,00	8,18	5622133516707220	57210600015072844404262720002071217301112130
01.12.21 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00545143-54	0,00	8,18	5622133516708391	55500700545143544504527190005071217301112130
01.12.21 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00471246-03	0,00	8,18	5622133516727954	55500700471246034507669930005071217301112130
01.12.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-216-00003978-40	0,00	8,18	5622133516741626	57221600003978404511911700009071217301112130
01.12.21 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-006-81132947-65	0,00	8,17	5622133516711168/4592	SREDSTVA SOLIDARNOSTI
01.12.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002				712173 01/12/21 01/12/21 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000508-36 01.12.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,15	5622133516756765 4509759080003	56736325000508364509759080003071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81541538-83 01.12.21 TERMOMONT S.K. DOO BANJA LUKA	0,00	8,14	5622133516714846 4404479460009	dopri.za solidarnost 712173 01/12/21 01/12/21 0000000 002 0000000000
562-099-81107777-14 01.12.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,13	5622133516733796 4508559450004	DOPR SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
199-044-00031783-03 01.12.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,12	5622133516754330 4504843600002	19904400031783034504843600002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-00000598-55 01.12.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA	0,00	8,10	5622133516746758/0 4503735170003	TAKSA 712173 01/12/21 01/12/21 0000000 069 0000000000
552-034-00012706-49 01.12.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA	0,00	8,10	5622133516755461 4504056640005	55203400012706494504056640005071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-25000839-74 01.12.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA	0,00	8,10	5622133516743034 4502675470006	56724125000839744502675470006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00007202-43 01.12.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	8,10	5622133516743270 4509925600002	57226600007202434509925600002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-19257304-90 01.12.21 CLEAR DOOBANJALUKAULICA RANKA MILICEVICA	0,00	8,07	5622133516741935 4404611240005	55200019257304904404611240005071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-80235047-77 01.12.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA	0,00	8,02	5622133516693946/0 4505171950006	DOP 712173 01/11/21 30/11/21 0000000 025 0000000000
567-343-11000445-11 01.12.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE	0,00	8,02	5622133516756278 4403472910002	56734311000445114403472910002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-057-00536308-58 01.12.21 SCORPION TRADE D.O.O., HASE BB	0,00	8,02	5622133516739297 4400313080008	19905700536308584400313080008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80586460-34 01.12.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LUKA	0,00	7,94	5622133516706105 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
552-037-00025536-18 01.12.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJELE	0,00	7,91	5622133516741851 4403106570002	55203700025536184403106570002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-81305195-90 01.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA	0,00	7,89	5622133516737844/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/21 30/11/21 0000000 109 0000000000
567-603-11000018-95 01.12.21 DRAGICEVIC DOO BANJA LUKA ML.STOJANOVICA 26C B	0,00	7,89	5622133516707290 4401138860000	56760311000018954401138860000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00396000-93 01.12.21 SMT SAM DOO BANJA LUKA KARAMICI BB78000BANJA LUKA	0,00	7,87	5622133516717647 4402683670001	16104500396000934402683670001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000343-51 01.12.21 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	7,87	5622133516727873	56735325000343514512065170006071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-006-00002928-50 01.12.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE' 4400620760008	0,00	7,85	5622133516717031/0	DOPRINOS SOLIDARNOSTI ZA XI/21 712173 01/11/21 30/11/21 0000000 080 0000000000
562-100-80000862-12 01.12.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,83	5622133516758147/0	DOP. SOLID. ZA DJECU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81088111-80 01.12.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622133516701926/0	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
572-206-00000431-16 01.12.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,72	5622133516727983	57220600000431164508743110003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00007087-88 01.12.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC 4401195580005	0,00	7,71	5622133516740780/0	DOP NA SOL 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
562-010-80352657-32 01.12.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	7,69	5622133516737632/0	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00173900-03 01.12.21 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003	0,00	7,66	5622133516738370	16104500173900034401713630003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00281600-10 01.12.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,66	5622133516754803	16104500281600104402264190008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81623659-50 01.12.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR 4403323240002	0,00	7,62	5622133516695369	UPLATA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 064 0000000000
554-006-00012432-79 01.12.21 Frizersko-kozmet salon ARTISTIC SenDoboj	0,00	7,62	5622133516727041	55400600012432794510339140009071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
572-266-00008379-04 01.12.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	7,61	5622133516756432	57226600008379044509224720003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81538691-88 01.12.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ 4403367610001	0,00	7,60	5622133516745234	Fond solidarnosti za period 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80961968-68 01.12.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE 4403234490003	0,00	7,60	5622133516736610/4615	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-81304401-96 01.12.21 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,58	5622133516670601	Doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
567-463-11000097-25 01.12.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	7,58	5622133516743663	56746311000097254403265370006071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000011
562-099-81638843-41 01.12.21 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	7,55	5622133516739530	doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00006269-20 01.12.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	7,54	5622133516712917/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
551-053-00013585-85 01.12.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	7,53	5622133516726869	55105300013585854400703030001071217301112130 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				
562-010-00004329-16	0,00	7,52	5622133516682222	Doprinos za solidarnost 11/21
01.12.21 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/11/21 30/11/21 0000000 008 0000000000
567-323-11000005-80	0,00	7,52	5622133516756173	56732311000005804402115780005071217301112130
01.12.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-11000049-46	0,00	7,50	5622133516742195	56732111000049464403397790004071217301112130
01.12.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA/4403397790004				11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00000283-79	0,00	7,50	5622133516670726	Solidarnost
01.12.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009				712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81562029-11	0,00	7,48	5622133516713348	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, NOVEMBAR 2021
01.12.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000				712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81096304-44	0,00	7,45	5622133516682648/0	DOP SOLID 11/21
01.12.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003				712173 01/11/21 30/11/21 0000000 074 0000000000
562-011-80999769-05	0,00	7,45	5622133516682567	Uplata doprinosa za 11/21 poseban doprinos za solidarnost
01.12.21 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/11/21 30/11/21 0000000 013 0000000000
562-009-81313214-86	0,00	7,44	5622133516747764/0	SOLIDRASNTOT
01.12.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/12/01 30/11/21 0000000 119 0000000000
572-106-00015208-64	0,00	7,41	5622133516708367	57210600015208644507887680002071217301112130
01.12.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81615997-97	0,00	7,41	5622133516682883	Fond solidarnosti
01.12.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001009-19	0,00	7,40	5622133516743233	56724111001009194404164390002071217301112130
01.12.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-580-20060010-51	0,00	7,35	5622133516700843	15458020060010514403869980007071217301112130
01.12.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00107800-35	0,00	7,35	5622133516717176	16104500107800354400903120005071217301112130
01.12.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80753310-04	0,00	7,33	5622133516735662	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJEJE DECE
01.12.21 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81342003-97	0,00	7,29	5622133516696179	Doprinos za solidarnost
01.12.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-00002810-62	0,00	7,27	5622133516749572/0	TAKSA
01.12.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/11/21 30/11/21 0000000 013 0000000000
562-120-80011958-82	0,00	7,26	5622133516694893/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 11/21
01.12.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/11/21 30/11/21 0000000 075 0000000000
567-651-11000063-33	0,00	7,21	5622133516728401	5676511100006334403756510004071217301112130
01.12.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81655978-93 01.12.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007	0,00	7,21	5622133516753248/0	0.25? DOPRIN NA SOLID 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81052612-27 01.12.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	7,20	5622133516705370/0	POS.DOP.ZA SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-80866539-56 01.12.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	7,15	5622133516750709/0	DOP ZA LECENJE DECE 712173 01/11/21 30/11/21 0000000 119 0000000000
555-100-00428386-60 01.12.21 NOTAR DRAGICA RISTIC	0,00	7,14	5622133516727473 4510958980003	55510000428386604510958980003071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00009123-83 01.12.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	7,13	5622133516741623	57210600009123834403517440002071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011164-79 01.12.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	7,11	5622133516735722/0 4401329960004	DOP ZA OB DJECU 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81311594-51 01.12.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	7,09	5622133516721074/0	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80694710-87 01.12.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	7,08	5622133516737833/0	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
572-266-00003667-75 01.12.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	7,07	5622133516743258	57226600003667754501868490008071217330112130 1121074000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
571-010-00002665-23 01.12.21 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR4510883950006	0,00	7,07	5622133516728045	57101000002665234510883950006071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-064-00016169-39 01.12.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005	0,00	7,05	5622133516741210	55106400016169394500651200005071217301112130 1121027000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-463-11001640-52 01.12.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	7,03	5622133516742776	56746311001640524401211020007071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
194-119-13113071-97 01.12.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005	0,00	7,01	5622133516754617	19411913113071974507748990005071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-059-00015128-12 01.12.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA TI4502004930002	0,00	7,00	5622133516726773	55105900015128124502004930002071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00511178-04 01.12.21 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	0,00	7,00	5622133516728032 4511612540003	55510000511178044511612540003071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00000688-75 01.12.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	7,00	5622133516749005/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00001702-91 01.12.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,98	5622133516731898	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 010 0
562-099-81230888-57 01.12.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII4509270750006	0,00	6,98	5622133516685317/4573	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

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				
555-001-00124477-85 01.12.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,97	5622133516742224 14402714490007	55500100124477854402714490007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-651-11000114-74 01.12.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,97	5622133516727964 4404302530007	567651110001147444404302530007071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-003-81232742-72 01.12.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	6,95	5622133516744890/0 4501234640007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
572-206-00001959-88 01.12.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	6,94	5622133516756715 4510467650001	57220600001959884510467650001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-483-11000564-69 01.12.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,94	5622133516728485 4400515970005	56748311000564694400515970005071217301112130 1121085000000000111301121 712173 01/11/21 30/11/21 0000000 085 0111301121
562-005-81301167-48 01.12.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	6,93	5622133516735869/0 4509755920007	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
161-045-00088300-44 01.12.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	6,92	5622133516738241 4502755820008	16104500088300444502755820008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80757320-02 01.12.21 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	6,91	5622133516747468/0 4506757850007	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00640301-96 01.12.21 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,91	5622133516700301 4402873450008	1610000640301964402873450008071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-81077677-07 01.12.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	6,90	5622133516759648/0 45408412350004	sol 6.90 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80696424-39 01.12.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	6,89	5622133516752906/0 4506935890000	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
552-015-00024543-98 01.12.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS	0,00	6,88	5622133516741786 4504069460006	55201500024543980504069460006071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-25001068-66 01.12.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,88	5622133516742651 4510095330005	56724125001068664510095330005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-410-22353369-31 01.12.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	6,88	5622133516738957 4511374420002	33841022353369314511374420002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81379035-20 01.12.21 OPTOVISION DOO LAKTASI	0,00	6,87	5622133516736135 4400175260008	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 056 0000000000
562-007-81477790-89 01.12.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	6,86	5622133516720904 4403120050003	UPLATA DOPR. ZA SOLID.11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
571-030-00000329-37 01.12.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	6,86	5622133516727327 4505140300003	57103000000329374505140300003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-008-00005736-72 01.12.21 DOO NOVIC	0,00	6,86	5622133516743841 4400146750004	55500800005736724400146750004071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001698-19 01.12.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	6,82	5622133516727981	56724125001698194511378920000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81663566-77 01.12.21 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA4512019570008	0,00	6,82	5622133516739688/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
552-000-17785869-22 01.12.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,81	5622133516741751	55200017785869224510545980005071217301102130 10210690000000000000000000000000 712173 01/10/21 30/10/21 0000000 069 0000000000
338-900-22018112-55 01.12.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N 4201111270007	0,00	6,79	5622133516701139	33890022018112554201111270007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-81384233-93 01.12.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	6,76	5622133516698015/0	UPLATA SRED SOLI NA PLATU ZA 11/21 712173 01/11/21 30/11/21 0000000 102 0000000000
567-363-25000508-36 01.12.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	6,76	5622133516756763	56736325000508364509759080003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-441-11000014-91 01.12.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE 4402624150002	0,00	6,75	5622133516742985	56744111000014914402624150002071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
567-253-25000327-52 01.12.21 ROGIC DARKO ROGIC SP LAKTASITRNRN 4510005010007	0,00	6,75	5622133516756262	56725325000327524510005010007071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000001121
551-720-22039829-87 01.12.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BANJA509847700003	0,00	6,75	5622133516741390	55172022039829874509847700003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00005752-28 01.12.21 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI4510535240003	0,00	6,75	5622133516741994	57226600005752284510535240003071217301072130 11210740000000000000000000000000 712173 01/07/21 30/11/21 0000000 074 0000000000
562-003-00002797-08 01.12.21 FERSPED CORPORATION DOO BIJELJINA 4400391120008	0,00	6,75	5622133516685003	DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 005 0000000000
154-500-20138831-17 01.12.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL4404625380004	0,00	6,75	5622133516718801	15450020138831174404625380004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-038-00011703-64 01.12.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	6,72	5622133516755645	55103800011703644400807670002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17684388-79 01.12.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA4404234780008	0,00	6,71	5622133516741299	55200017684388794404234780008071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-11000063-44 01.12.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,64	5622133516742436	56724111000063444403037740006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000209-51 01.12.21 SILUX B DOO GRADISKAGRADISKAGRADISKA 4404321750000	0,00	6,60	5622133516756167	56732111000209514404321750000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00002547-77 01.12.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	6,53	5622133516719757/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000673-73	0,00	6,53	5622133516730405/0	UP L DOP ZA SOL 11/21
01.12.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR			4400680580009	712173 01/11/21 30/11/21 0000000 074 0000000000
572-226-00003659-22	0,00	6,50	5622133516726978	572226000003659224404654560003071217301112130
01.12.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA			4404654560003	11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-007-00002668-05	0,00	6,38	5622133516723124	JAVNI PRIHODI RS
01.12.21 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80940291-12	0,00	6,36	5622133516735282/0	DOPR
01.12.21 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			4402578960002	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00506440-56	0,00	6,35	5622133516742393	55510000506440564404650220003071217301112130
01.12.21 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80748387-25	0,00	6,35	5622133516749361/0	SOLIDARNOST
01.12.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80357443-34	0,00	6,31	5622133516750679/0	FOND SOLIDARN 11/21
01.12.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/11/21 30/11/21 0000000 002 0
551-105-11291417-66	0,00	6,30	5622133516741033	55110511291417664506867520002071217301112130
01.12.21 STR GVOZDJARA JELENA MITRIC SP PRNJA VORVIDA NJI			4506867520002	11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-720-22043486-77	0,00	6,28	5622133516741192	55172022043486774404213860001071217301112130
01.12.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C			4404213860001	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00016152-45	0,00	6,27	5622133516743306	57210600016152454401774420001071217301112130
01.12.21 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK			4401774420001	11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
571-020-00000742-64	0,00	6,27	5622133516742305	57102000000742644401090990003071217301112130
01.12.21 RATARSTVO a.d.Nova Topola u stecaju Nova Topola, Gradiska			4401090990003	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02310800-07	0,00	6,26	5622133516717629	16100002310800074404532530006071217301112130
01.12.21 HOME LIGHTING DOO BANJA LUKA UL MLADENA STOJA			4404532530006	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00060400-13	0,00	6,26	5622133516699956	16108500060400134401538880000071217301112130
01.12.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB			4401538880000	11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
199-057-00512879-20	0,00	6,25	5622133516754321	19905700512879204402896150001071217301112030
01.12.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
562-007-80970757-34	0,00	6,24	5622133516722324/0	upl dop za sol 11/21
01.12.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81303725-87	0,00	6,23	5622133516752053/0	DOPR SOLID ZA DJECU 11/21
01.12.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00001072-91	0,00	6,19	5622133516737352/0	sredstva solid. 11/21
01.12.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-81312680-91	0,00	6,19	5622133516747509/0	UPLATA DOPRINOSA
01.12.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81120649-04	0,00	6,15	5622133516714098	FOND ZA LIJ.I DIJ.DJECE 11/2021
01.12.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-052-00019676-97 01.12.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,15	5622133516726602 4402033540006	55105200019676974402033540006071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
199-056-00424849-28 01.12.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	6,14	5622133516754441 4404633990008	19905600424849284404633990008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003639-03 01.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,14	5622133516703251/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
555-003-00167959-06 01.12.21 A-FAN D.O.O. PRIJEDOR	0,00	6,13	5622133516708398 4404104140007	55500300167959064404104140007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-343-11000717-68 01.12.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABUJEI	0,00	6,12	5622133516742522 4404613290000	56734311000717684404613290000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00001488-54 01.12.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622133516750797/0 4500629450006	solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00014629-63 01.12.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,07	5622133516723080/0 44502565530003	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81390758-15 01.12.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	6,02	5622133516758775/0 4403654780007	SOLIDAR 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00003983-88 01.12.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	6,01	5622133516753001/0 4401118080008	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
562-007-81398754-32 01.12.21 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,00	5622133516753503 4404176300009	Doprinos za solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
552-016-00004883-53 01.12.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	5,95	5622133516741133 4500465320009	55201600004883534500465320009071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00015556-95 01.12.21 PROFI DOO LAKTASI	0,00	5,94	5622133516710759 4401762330007	DOPRINOSI ZA FS 712173 01/11/21 30/11/21 0000000 056 0000000000
562-011-81202633-88 01.12.21 MILOS SAVIC NOTAR K.A. KARADJORDJEVICA BB 76230	0,00	5,92	5622133516752870/0 4506627050009	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-81243082-44 01.12.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,90	5622133516758109/0 44403812440006	SOLIDANOST 712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22575540-35 01.12.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,88	5622133516701213 4404162930000	33835022575540354404162930000071217301122131 122100200000001220210000 712173 01/12/21 31/12/21 0000000 002 1220210000
551-720-22026904-62 01.12.21 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF	0,00	5,86	5622133516741262 4403163960003	55172022026904624403163960003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01817000-23 01.12.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	5,86	5622133516699561 4404185120005	16100001817000234404185120005071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-007-00002828-10 01.12.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	5,86	5622133516682469/0 4400676800002	UPL PODS DOP NA PLA TU ZA LIJ. DJECE 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11001273-03 01.12.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,84	5622133516742437 4404594640002	56724111001273034404594640002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019201-24	0,00	5,84	5622133516719050	Doprinos solidarnosti 11/21
01.12.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA		4505171360004	712173	01/11/21 30/11/21 0000000 002 0000000000
562-100-80005014-69	0,00	5,84	5622133516736716/0	solidarnost
01.12.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA		44401635220006	712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-25000378-02	0,00	5,81	5622133516742415	56724125000378024508273990001071217301112130
01.12.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV		4508273990001	712173	11210560000000000000000000000000 01/11/21 30/11/21 0000000 056 0000000000
562-099-81083354-48	0,00	5,80	5622133516706027	Dop solidarnosti za djecu
01.12.21 BAGAT GORAN MILEKIC SP BANJA LUKA		4508439390008	712173	01/11/21 30/11/21 0000000 002 0000000000
154-560-20019006-77	0,00	5,78	5622133516718063	15456020019006774400842400000071217301112130
01.12.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C		4400842400000	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-81664998-49	0,00	5,76	5622133516731614/4611	solidranost
01.12.21 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA		4511998800004	712173	01/11/21 30/11/21 0000000 002 0000000000
161-045-00440300-83	0,00	5,74	5622133516717391	16104500440300834506692970000071217301112130
01.12.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P		4506692970000	712173	11210670000000000000000000000000 01/11/21 30/11/21 0000000 067 0000000000
562-099-00010221-95	0,00	5,72	5622133516683809	doprinosi za fond solidarnosti
01.12.21 PRIMA-BABANOVCI DOO PRNJAVOR		4401208400001	712173	01/11/21 30/11/21 0000000 075 0000000000
567-483-11000096-18	0,00	5,72	5622133516727625	56748311000096184401959980003071217301112130
01.12.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM		4401959980003	712173	1121085000000000111301121 01/11/21 30/11/21 0000000 085 0111301121
562-011-00000061-64	0,00	5,72	5622133516713175/0	doprinos radnika
01.12.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB		744804400187190005	712173	01/11/21 30/11/21 0000000 064 0000000000
562-099-00001079-70	0,00	5,72	5622133516702640	DOPRINOS ZA SOLIDARNOST
01.12.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA		4502344280002	712173	01/11/21 30/11/21 0000000 002 0000000000
161-045-00138300-06	0,00	5,72	5622133516717600	16104500138300064502849480006071217301112130
01.12.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA		34502849480006	712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000
551-201-11280784-04	0,00	5,69	5622133516727347	55120111280784044506598360001071217301112130
01.12.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT		4506598360001	712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000
562-011-00002142-29	0,00	5,69	5622133516694324	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.12.21 CESMA TR VIDOVDANSKA BB MODRICA		4500665840007	712173	LIJECENJE DJECE 01/11/21 30/11/21 0000000 064 0000000000
562-009-80937387-39	0,00	5,68	5622133516683108/0	SOLIDARNOST
01.12.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE		14403214380007	712173	01/11/21 30/11/21 0000000 119 0000000000
562-007-80956372-24	0,00	5,67	5622133516699201	JAVNI PRIHODI RS
01.12.21 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/11/21 30/11/21 0000000 074 0000000000
562-099-80958745-37	0,00	5,65	5622133516747235/0	SOLIDARNOSTI
01.12.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA		386 4403262350004	712173	01/12/21 31/12/21 0000000 002 0000000000
154-580-20073631-25	0,00	5,64	5622133516717862	15458020073631254402820250007071217301112130
01.12.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO		4402820250007	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000347-55	0,00	5,63	5622133516742327	56732125000347554509984870005071217301112130
01.12.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G		4509984870005	712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-25000042-78 01.12.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,61	5622133516727891 4509249710002	56755325000042784509249710002071217301112130 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
567-321-11000076-62 01.12.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	5,61	5622133516756284 4403570330006	56732111000076624403570330006071217301122101 12210080000000000000000000000000 712173 01/12/21 01/12/21 0000000 008 0000000000
562-005-81440801-89 01.12.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,59	5622133516697221/0 4510532220001	POS DOPR PO OSN NETO PLATE 712173 01/11/21 30/11/21 0000000 028 0000000000
567-321-25000085-65 01.12.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,58	5622133516742326 4508289300005	56732125000085654508289300005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-323-11000405-44 01.12.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,58	5622133516756666 4401024930008	567323110004054444401024930008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80002874-87 01.12.21 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	5,56	5622133516750116/0 4400990000002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003447-94 01.12.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	5,55	5622133516747354/0 4500600390004	solidarnost 712173 01/11/21 30/11/21 0000000 027 0000000000
562-011-00000716-39 01.12.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	5,54	5622133516747447/0 4400212480005	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 102 0000000000
562-099-80896182-31 01.12.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	5,54	5622133516724250/0 4403170820004	FOND SOLI ZA 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
338-410-22352770-82 01.12.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC14508463770008	0,00	5,54	5622133516738958 14508463770008	33841022352770824508463770008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-204-11252352-84 01.12.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	5,53	5622133516706825 4502010070007	55120411252352844502010070007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-038-00027138-13 01.12.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	5,52	5622133516755492 4508035540006	55203800027138134508035540006071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
571-020-00000520-51 01.12.21 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD4403539920008	0,00	5,52	5622133516756418 4403539920008	57102000000520514403539920008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-010-00011348-31 01.12.21 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	5,50	5622133516755736 4404228970008	55401000011348314404228970008071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-81659097-98 01.12.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001	0,00	5,48	5622133516732303/4611 4511920440001	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002792-21 01.12.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008	0,00	5,46	5622133516681195 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80004324-05 01.12.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	5,46	5622133516711412/0 74400798820004	DOPRINOS SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00004823-02 01.12.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	5,43	5622133516756474 4508556270005	57226600004823024508556270005071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 01.12.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,42	5622133516745572 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/21 BOZO MARIC 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00000856-55 01.12.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,41	5622133516696569/0 4400603590000	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-81516611-77 01.12.21 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	5,41	5622133516728915 4510947270004	Doprinosi fond solidarnosti 11-21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-300-00537248-70 01.12.21 CMP DOO	0,00	5,40	5622133516744008 4404760830001	55530000537248704404760830001071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
199-572-00473141-06 01.12.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	5,40	5622133516718161 4511276920005	19957200473141064511276920005071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81113595-20 01.12.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	5,40	5622133516753471/4629 E4508599080005	solidanost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000432-70 01.12.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,40	5622133516743667 4510184430005	56736325000432704510184430005071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000561-71 01.12.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	5,40	5622133516743217 4511373450005	56736325000561714511373450005071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-006-00014328-47 01.12.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,40	5622133516707240 4504461400003	55200600014328474504461400003071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
552-006-00021571-46 01.12.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	5,40	5622133516741323 4503727230005	55200600021571464503727230005071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-008-00000699-43 01.12.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,40	5622133516747556/0 84503733120009	TAKSA 712173 01/12/21 01/12/21 0000000 069 0000000000
562-005-00002877-58 01.12.21 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	5,36	5622133516701525 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-80956372-24 01.12.21 GRAD PRIJEDOR PODRACUN	0,00	5,36	5622133516699255 4402665000007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
567-541-11000176-40 01.12.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI	0,00	5,36	5622133516727615 4403800780006	56754111000176404403800780006071217301122101 122102800000000000000000 712173 01/12/21 01/12/21 0000000 028 0000000000
555-100-00489028-09 01.12.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	5,29	5622133516742467 4511419970009	55510000489028094511419970009071217301122101 122100200000000000000000 712173 01/12/21 01/12/21 0000000 002 0000000000
572-486-00000003-93 01.12.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	5,29	5622133516706252 4401023020008	57248600000003934401023020008071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
140-401-00246676-62 01.12.21 BOZIC SILOSI DOO OBUDOVAC	0,00	5,29	5622133516718812 4403311230001	14040100246676624403311230001071217301112130 112101300000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
552-000-15578629-37 01.12.21 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	5,28	5622133516755447 4403659310009	55200015578629374403659310009071217301092130 112106400000000000000000 712173 01/09/21 30/11/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000137-05 01.12.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,27	5622133516756449 4404571600003	56765111000137054404571600003071217301122101 12210640000000000000000000000000 712173 01/12/21 01/12/21 0000000 064 0000000000
562-099-00002348-46 01.12.21 BLUSOFT DOO BANJA LUKA	0,00	5,27	5622133516710297 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
555-006-08553440-75 01.12.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	5,25	5622133516743702 4508576460005	55500608553440754508576460005071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
567-241-11000803-55 01.12.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	0,00	5,24	5622133516708792 4403985110001	56724111000803554403985110001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00000032-56 01.12.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,24	5622133516758164/0 4400710910009	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-80733619-50 01.12.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	5,20	5622133516712679 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-11000167-59 01.12.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	5,18	5622133516756520 4403861220003	56736311000167594403861220003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81292448-15 01.12.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,16	5622133516751584/0 4509723210008	solidarnost 712173 01/11/21 30/11/21 0000000 027 0000000000
562-100-80014593-44 01.12.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,15	5622133516725660 4502406220001	FOND ZA DIJ.I LIJ DJECE 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00001324-86 01.12.21 Opstinski Fudbalski SavezBijeljina	0,00	5,15	5622133516726757 4401912670006	55400100001324864401912670006071217301012130 11210050000000000000000000000000 712173 01/01/21 30/11/21 0000000 005 0000000000
194-106-99238001-91 01.12.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 78000	0,00	5,14	5622133516700980 4404106190001	19410699238001914404106190001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000567-60 01.12.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	5,14	5622133516728473 4400516270007	56748311000567604400516270007071217301112130 112108500000000111301121 712173 01/11/21 30/11/21 0000000 085 0111301121
562-099-00001013-74 01.12.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	5,12	5622133516740829/0 4502420300000	fond solidarn 712173 01/11/21 30/11/21 0000000 002 0
562-002-80690343-46 01.12.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,12	5622133516681218 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
552-000-18786796-70 01.12.21 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 23	0,00	5,11	5622133516707192 4404448420007	55200018786796704404484200007071217301112130 12210100000000000000000000000000 712173 01/11/21 30/12/21 0000000 010 0000000000
562-005-81456366-51 01.12.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	5,07	5622133516716730/0 4404299050007	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-25000501-21 01.12.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	5,06	5622133516742867 4507299660003	56724125000501214507299660003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000090-90 01.12.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	5,06	5622133516727970 4502351220007	56724125000090904502351220007071217301112130 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				
562-007-80956372-24	0,00	5,06	5622133516699175	JAVNI PRIHODI RS
01.12.21 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/11/21 30/11/21 0000000 074 0000000000
562-011-00002358-60	0,00	5,02	5622133516735525/0	SREDSTVA SOLIDARNOSTI
01.12.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC		4400188320000	712173	01/11/21 30/11/21 0000000 064 0000000000
567-162-11001219-59	0,00	4,99	5622133516727616	56716211001219594400847110000071217301112130
01.12.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E		4400847110000	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-80357754-71	0,00	4,97	5622133516704856	DOP.ZA FOND SOLIDARNOSTI 11/21
01.12.21 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-11001188-64	0,00	4,92	5622133516742441	56724111001188644402535130006071217301112130
01.12.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA		4402535130006	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-81469934-40	0,00	4,90	5622133516750825/0	DOPRIN SOLIDARN
01.12.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA		4510696500005	712173	01/11/21 30/11/21 0000000 002 0000000000
562-012-00001572-41	0,00	4,90	5622133516730940/0	SOLIDARNOST
01.12.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA		4401924500009	712173	01/12/21 01/12/21 0000000 089 0000000000
562-005-00001889-15	0,00	4,90	5622133516712146/0	upl sred po osnovu zakona o fondu solidarn.za 11/21
01.12.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	712173	01/12/21 01/12/21 0000000 028 0000000000
338-350-22570652-52	0,00	4,90	5622133516718171	3383502257065254403359190001071217301112130
01.12.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N		4403359190001	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-010-81174050-41	0,00	4,88	5622133516749124/0	SOLIDARNOST
01.12.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA		4403666010002	712173	01/11/21 30/11/21 0000000 008 0000000000
562-007-00002581-72	0,00	4,87	5622133516699489/0	11/21
01.12.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR		4400723490009	712173	01/12/21 01/12/21 0000000 074 0000000000
562-099-80891651-44	0,00	4,86	5622133516740008/0	doprinosi solid
01.12.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/		4402516770002	712173	01/11/21 30/11/21 0000000 002 0000000000
562-012-81353329-68	0,00	4,82	5622133516670439	doprinosi za solidarnost
01.12.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510040860005	712173	01/11/21 30/11/21 0000000 094 0000000000
562-099-00004380-61	0,00	4,75	5622133516745580	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.12.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA		4401679780009	712173	11/21 CERKETA SINISA 01/11/21 30/11/21 0000000 002 0000000000
562-010-81384500-64	0,00	4,73	5622133516733047/0	SOLIDARNOST 11/21
01.12.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ		4510215920006	712173	01/11/21 30/11/21 0000000 008 0000000000
567-463-11000144-78	0,00	4,70	5622133516727733	56746311000144784404525160007071217301112130
01.12.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR		4404525160007	712173	11210750000000000000000000000000 01/11/21 30/11/21 0000000 075 0000000000
555-100-00398891-81	0,00	4,69	5622133516742026	55510000398891814510756760001071217301112130
01.12.21 BERIC SLAVISA BERIC S.P. LAKTASI		4510756760001	712173	11210560000000000000000000000000 01/11/21 30/11/21 0000000 056 0000000000
562-008-00002447-37	0,00	4,68	5622133516682408/0	DOPR
01.12.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG		4401382260006	712173	01/12/21 01/12/21 0000000 006 0000000000
572-000-00001031-65	0,00	4,68	5622133516727697	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	11210020000000000000000000000000 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				
562-099-00007051-02	0,00	4,67	5622133516699029/0	upl srd solidarnosti
01.12.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002			712173	01/11/21 30/11/21 0000000 067 000000000
562-010-81294192-67	0,00	4,66	5622133516737828/0	SOLIDARNOST 10/21
01.12.21 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP 4509729500008			712173	01/10/21 31/10/21 0000000 008 000000000
161-000-01767200-43	0,00	4,66	5622133516717221	16100001767200434404149670007071217301112130 112105600000000000000000
01.12.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007			712173	01/11/21 30/11/21 0000000 056 000000000
567-362-25000029-67	0,00	4,66	5622133516707289	56736225000029674506712590004071217301122101 122107400000009074070914
01.12.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004			712173	01/12/21 01/12/21 0000000 074 9074070914
554-008-00011283-33	0,00	4,63	5622133516755751	55400800011283334403118070005071217301112130 112102700000000000000000
01.12.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005			712173	01/11/21 30/11/21 0000000 027 000000000
161-045-00685700-16	0,00	4,63	5622133516699571	16104500685700164508585960002071217301112130 112107400000000000000000
01.12.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002			712173	01/11/21 30/11/21 0000000 074 000000000
567-162-11002112-96	0,00	4,60	5622133516707997	56716211002112964400793860008071217301112130 112100200000000000000000
01.12.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008			712173	01/11/21 30/11/21 0000000 002 000000000
562-099-81647821-73	0,00	4,60	5622133516740923/0	solid
01.12.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE 34404707430000			712173	01/11/21 30/11/21 0000000 056 000000000
562-099-00012078-53	0,00	4,58	5622133516744463/4621	solidarnost
01.12.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND 4502275450006			712173	01/11/21 30/11/21 0000000 002 000000000
567-241-25000796-09	0,00	4,58	5622133516755981	56724125000796094501877130006071217301112130 112107400000000000000000
01.12.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I 4501877130006			712173	01/11/21 30/11/21 0000000 074 000000000
562-099-80961924-06	0,00	4,57	5622133516760430	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.12.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003			712173	01/11/21 30/11/21 0000000 002 000000000
567-343-11000519-80	0,00	4,57	5622133516742568	56734311000519804400345440006071217301122131 122100500000000000000000
01.12.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA 4400345440006			712173	01/12/21 31/12/21 0000000 005 000000000
567-463-11000157-39	0,00	4,57	5622133516728716	56746311000157394404668270008071217301112130 112107500000000000000000
01.12.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008			712173	01/11/21 30/11/21 0000000 075 000000000
562-005-81508744-57	0,00	4,56	5622133516714982	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
01.12.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007			712173	01/11/21 30/11/21 0000000 064 000000000
567-241-25000792-21	0,00	4,55	5622133516727427	56724125000792214509528780002071217301112130 112100200000000000000000
01.12.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR. 4509528780002			712173	01/11/21 30/11/21 0000000 002 000000000
194-106-99302001-54	0,00	4,55	5622133516754584	19410699302001544403742130004071217301112130 112100200000000000000000
01.12.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004			712173	01/11/21 30/11/21 0000000 002 000000000
562-005-00001378-93	0,00	4,52	5622133516709167/0	solidarnost
01.12.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/11/21 30/11/21 0000000 010 000000000
562-008-81494063-12	0,00	4,51	5622133516747807/0	TAKSA
01.12.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002			712173	01/12/21 01/12/21 0000000 069 000000000

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				
562-006-00000034-02	0,00	4,47	5622133516683360/0	FOND SOLIDARNOSTI
01.12.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG			SLOE4403981800003	712173 01/11/21 30/11/21 0000000 080 0000000000
572-266-00009452-83	0,00	4,47	5622133516743677	57226600009452834404720610009071217301112130
01.12.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			4404720610009	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81197482-74	0,00	4,47	5622133516750046	Uplata doprinosa za solidarnost za dijagnostiku i
01.12.21 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 002 0000000000
552-007-00023770-93	0,00	4,45	5622133516755519	55200700023770934400186540002071217306102106
01.12.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA			0654400186540002	10210640000000000000000000000000 712173 06/10/21 06/10/21 0000000 064 0000000000
562-002-80658240-34	0,00	4,45	5622133516694521	Doprinos za solidarnost
01.12.21 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/11/21 30/11/21 0000000 075 0000000000
567-253-11000063-38	0,00	4,42	5622133516756577	56725311000063384403243560006071217301112130
01.12.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80824267-48	0,00	4,40	5622133516740921/0	DOPR SOLIDARNOST
01.12.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-25000049-92	0,00	4,40	5622133516728307	56748325000049924501490480009071217301112130
01.12.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-010-80868812-75	0,00	4,36	5622133516708841/0	DOP NA TERET RADNIKA
01.12.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/11/21 30/11/21 0000000 007 0000000000
161-045-00135000-12	0,00	4,34	5622133516738132	16104500135000124501933490002071217301112130
01.12.21 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P			4501933490002	112107400000009074042301 712173 01/11/21 30/11/21 0000000 074 9074042301
161-045-00601400-37	0,00	4,34	5622133516700079	16104500601400374403223880004071217301112130
01.12.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81592632-61	0,00	4,33	5622133516737840/0	doprinsi
01.12.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81230936-57	0,00	4,31	5622133516714505/0	upl doprin z a11/21 za solidarnost
01.12.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEV			14500539620000	712173 01/11/21 30/11/21 0000000 010 0000000000
554-007-00011451-63	0,00	4,30	5622133516706735	55400700011451634507160820006071217301112130
01.12.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-25000658-35	0,00	4,29	5622133516728316	56724125000658354509271560006071217301112130
01.12.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA			4509271560006	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00001068-53	0,00	4,29	5622133516752786/0	poseb dop
01.12.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/11/21 30/11/21 0000000 027 0000000000
551-720-22040648-55	0,00	4,28	5622133516727286	55172022040648554509959680005071217301112130
01.12.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-80254700-92	0,00	4,28	5622133516750273/4625	uplata doprinosa
01.12.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/11/21 30/11/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 01.12.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,27	5622133516727119 4500637980006	55400700000623524500637980006071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-100-80001057-09 01.12.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622133516735044/4615 4502476430003	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02376000-56 01.12.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	4,23	5622133516717205 4511376980005	16100002376000564511376980005071217301112130 112105300000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81067524-08 01.12.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	4,23	5622133516720830/0 4508347350000	dop na slid 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000116-38 01.12.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,22	5622133516727614 4402861360003	56732311000116384402861360003071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00003217-67 01.12.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije	0,00	4,22	5622133516743095 4509552730008	57226600003217674509552730008071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
194-106-89745001-85 01.12.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	4,21	5622133516717937 4509417010003	19410689745001854509417010003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19320995-10 01.12.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,20	5622133516741452 4511549240002	55200019320995104511549240002071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00018707-51 01.12.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,20	5622133516681355 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
552-020-00027366-17 01.12.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	4,20	5622133516726489 4507132960005	55202000027366174507132960005071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-005-80718770-75 01.12.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	4,19	5622133516715543/0 4507037380000	SOLIDARNI POREZ 712173 01/11/21 30/11/21 0000000 027 0000000000
572-266-00003849-14 01.12.21 UR BABILON, SVALE BBPrijedorPrijedor	0,00	4,19	5622133516756472 4507897560005	57226600003849144507897560005071217301122101 122107400000000000000000 712173 01/12/21 01/12/21 0000000 074 0000000000
562-007-81158720-06 01.12.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	4,19	5622133516695267/0 4507631020005	UPL SOLIDARNOSTI 712173 01/12/21 01/12/21 0000000 135 0000000000
562-099-80975999-73 01.12.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,18	5622133516755009/0 4403290480002	DOPRIN SOLIDARN 11/2021 712173 01/11/21 01/12/21 0000000 002 0000000000
572-336-00002691-58 01.12.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	4,18	5622133516756346 4404465910001	57233600002691584404465910001071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-81080066-63 01.12.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,18	5622133516720855/0 4403462870002	0,25? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 116 0000000000
572-106-00006668-76 01.12.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	4,18	5622133516742913 4508420880004	57210600006668764508420880004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-014-00018533-38 01.12.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,17	5622133516755568 4505079550000	55201400018533384505079550000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000351-83 01.12.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	4,16	5622133516728229	56724125000351834502496970004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25001378-92 01.12.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	4,16	5622133516742678	56746325001378924503226880000071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
552-030-00027332-17 01.12.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F4502682170000	0,00	4,15	5622133516741928	55203000027332174502682170000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000075-21 01.12.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,15	5622133516756157 4401149120008	56760311000075214401149120008071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-008-81358163-21 01.12.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,15	5622133516748904/0	UPL 712173 01/12/21 01/12/21 0000000 069 0000000000
562-099-81122922-72 01.12.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ4508682730003	0,00	4,14	5622133516706126	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81515684-45 01.12.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ4508114410002	0,00	4,14	5622133516753411/0	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
161-045-00374600-79 01.12.21 ZIVANIC TRANSPORT DOO DERVENTADERVENTSKI LUC4400147640008	0,00	4,14	5622133516717179	16104500374600794400147640008071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81363587-48 01.12.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO4510104420004	0,00	4,14	5622133516749792/0	dop za solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
199-562-00559518-64 01.12.21 DUDO U.R., MILOSA OBILICA 32	0,00	4,13	5622133516717909 4507019130004	19956200559518644507019130004071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-11000022-30 01.12.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS4401084080003	0,00	4,13	5622133516756194	56732111000022304401084080003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-009-00001089-85 01.12.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	4,13	5622133516732637/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
562-009-81160007-24 01.12.21 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004	0,00	4,12	5622133516733938/0	dopr 712173 01/11/21 30/11/21 0000000 015 0000000000
562-100-80000788-40 01.12.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	4,12	5622133516730035	FOND ZA DIJ.I LIJ.DJECE 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
552-006-00007368-72 01.12.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,12	5622133516706290	55200600007368724401402710003071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
161-045-00505300-53 01.12.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	4,12	5622133516754928 4402943410009	16104500505300534402943410009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001768-03 01.12.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	4,12	5622133516727444	56724125001768034507759920009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81558868-85 01.12.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004	0,00	4,12	5622133516732129/4611	solidarnost 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				
562-007-81635299-49	0,00	4,11	5622133516694003/0	DOP SOLID
01.12.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008				712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00016870-33	0,00	4,11	5622133516747695/0	fonda
01.12.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/12/01 30/11/21 0000000 002 0
555-400-00321639-51	0,00	4,10	5622133516743996	55540000321639514510214010006071217301102131
01.12.21 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006				12210150000000000000000000000000 712173 01/10/21 31/12/21 0000000 015 0000000000
338-410-22353387-74	0,00	4,10	5622133516738778	33841022353387744511465900007071217301112130
01.12.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV4511465900007				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
194-106-15305001-89	0,00	4,10	5622133516754573	19410615305001894400793600006071217301112130
01.12.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja 4400793600006				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-025-00276200-21	0,00	4,10	5622133516700125	16102500276200214507175260007071217301112130
01.12.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007				11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
552-000-19792609-10	0,00	4,10	5622133516706302	55200019792609104512094600001071217301112130
01.12.21 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC4512094600001				11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
554-001-00004777-09	0,00	4,10	5622133516707020	55400100004777094509008350005071217301112130
01.12.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA 4509008350005				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00004455-76	0,00	4,10	5622133516682125/0	DOP SOLID 11/21
01.12.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007				712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-02509400-78	0,00	4,09	5622133516717560	16100002509400784404143710007071217301112130
01.12.21 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18854252-44	0,00	4,08	5622133516741874	55200018854252444511170180002071217301112130
01.12.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-11000175-40	0,00	4,08	5622133516756574	56735311000175404403821190004071217301112130
01.12.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004				11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-007-00001203-35	0,00	4,08	5622133516748039	Uplata doprinosa za solidarnost 11/21
01.12.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007				712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11001376-82	0,00	4,07	5622133516708549	56724111001376824404591970001071217301112130
01.12.21 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA 4404591970001				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22043958-19	0,00	4,07	5622133516755756	55172022043958194403173840006071217301112130
01.12.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19834751-72	0,00	4,06	5622133516741923	55200019834751724512127200004071217301112130
01.12.21 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81364942-57	0,00	4,06	5622133516744875/0	DOP.SOLID.
01.12.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81333808-95	0,00	4,06	5622133516751409/0	solida porez
01.12.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004				712173 01/11/21 30/11/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00093656-59 01.12.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,06	5622133516708167 4403642850000	5550000093656594403642850000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81678907-32 01.12.21 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	4,06	5622133516703315 4512113750001	doprinos solidarnosti za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
567-441-25000091-84 01.12.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	4,05	5622133516743550 4509936800003	56744125000091844509936800003071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-009-00002800-93 01.12.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,05	5622133516713039/0 4500834110005	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81562211-47 01.12.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,05	5622133516708916 4511252580009	doprinos solidarnosti za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
571-200-00000220-85 01.12.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,05	5622133516742302 4403644800000	57120000000220854403644800000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-81130253-95 01.12.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	4,05	5622133516748269/0 24508733150007	SRED SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
552-005-00016526-98 01.12.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT	0,00	4,05	5622133516741742 4505032080005	55200500016526984505032080005071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-008-81462816-51 01.12.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,05	5622133516749057/0 4510646660001	SRED SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-81659294-89 01.12.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	4,05	5622133516737156 4511414740005	Doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00002790-26 01.12.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,05	5622133516730300/0 4504282570001	SOLID 712173 01/11/21 30/11/21 0000000 015 0000000000
562-003-81119842-48 01.12.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	4,05	5622133516722361/0 4508654870002	UPLATA DOPRINOSA ZA LIJECENJE BOLESNE DJECE 712173 01/12/21 01/12/21 0000000 109 0000000000
562-002-81278437-97 01.12.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	4,05	5622133516749395/0 I4509612570005	DOPRINOSI 712173 01/11/21 30/11/21 0000000 075 0000000000
567-651-25000213-98 01.12.21 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	4,05	5622133516756718 4510508430003	56765125000213984510508430003071217301102131 12210640000000000000000000 712173 01/10/21 31/12/21 0000000 064 0000000000
572-266-00002685-14 01.12.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA	0,00	4,05	5622133516756441 4501867760001	57226600002685144501867760001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-366-00003310-29 01.12.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,05	5622133516756524 4511391510007	57236600003310294511391510007071217301012130 11210890000000000000000000 712173 01/01/21 30/11/21 0000000 089 0000000000
552-000-19755867-44 01.12.21 CLASSICS COSMETICS DOPODRUZNICA BIJELJINA	0,00	4,05	5622133516755505 4600322030020	55200019755867444600322030020071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-02050500-57 01.12.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA	0,00	4,05	5622133516699536 4510761840005	16100002050500574510761840005071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00730100-94 01.12.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	4,05	5622133516754198	16104500730100944509030010005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-25000704-82 01.12.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,04	5622133516742893	56716225000704824502275370002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001292-43 01.12.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ 4404634290000	0,00	4,03	5622133516708570	56724111001292434404634290000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-016-00025796-73 01.12.21 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	4,01	5622133516756152	55201600025796734507610880004071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-011-81259047-14 01.12.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,97	5622133516739568/0	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00011600-32 01.12.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622133516695155	DOPRINOS ZA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22003855-33 01.12.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N 4401635140002	0,00	3,95	5622133516701010	33835022003855334401635140002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81052118-52 01.12.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	3,94	5622133516676329	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 11-2021 712173 01/11/21 30/11/21 0000000 031 0000000000
562-009-81304995-08 01.12.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009	0,00	3,94	5622133516747310/0	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 119 0000000000
552-006-15104732-93 01.12.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,94	5622133516707095	55200615104732934508510280006071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-007-81399713-65 01.12.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	3,93	5622133516729396/0	UPL DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-00000567-04 01.12.21 TRANSEKSPRES DOO 4400127530001	0,00	3,90	5622133516676740	Poseban doprinos za liječenje djece 712173 01/11/21 30/11/21 0000000 010 0000112021
562-009-00001736-84 01.12.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003	0,00	3,90	5622133516733378/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-00014171-79 01.12.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,89	5622133516746746/0	fond solid 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00014405-48 01.12.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA4506048700000	0,00	3,86	5622133516756186	57210600014405484506048700000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22008761-59 01.12.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008	0,00	3,85	5622133516718236	33835022008761594402373480008071217301112130 11210020000000000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-00000509-34 01.12.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI4502283630005	0,00	3,85	5622133516694342	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
141-555-53200201-78 01.12.21 BLUESTONE SOLUTIONS BH DOO 4404434010002	0,00	3,85	5622133516718700	14155553200201784404434010002071217301112130 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				
562-099-81244514-16	0,00	3,85	5622133516711753	Fond za djecu
01.12.21 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/11/21 30/11/21 0000000 002 00000000
567-570-25000020-87	0,00	3,84	5622133516743658	56757025000020874504648570000071217301112130
01.12.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD		4504648570000	712173	11210270000000000000000000000000 01/11/21 30/11/21 0000000 027 0000000000
551-033-00014195-11	0,00	3,84	5622133516726883	55103300014195114401073120003071217301112130
01.12.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN		4401073120003	712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000
562-003-00000509-82	0,00	3,84	5622133516682844/0	dop za fod solidarnt
01.12.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE		4401841630008	712173	01/11/21 30/11/21 0000000 005 0000000000
562-099-81497374-73	0,00	3,82	5622133516702594	Fond solidarnosti
01.12.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA		4401644050008	712173	01/11/21 30/11/21 0000000 002 0000000000
562-003-81296181-69	0,00	3,81	5622133516697559	Uplata 0,25% solidarnog dopirnaosa za 11/21
01.12.21 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173	01/11/21 30/11/21 0000000 005 0000000000
562-099-80987457-37	0,00	3,81	5622133516720449	Solidarnost 11/21
01.12.21 BMS DOO BANJA LUKA		4403320650005	712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-11000707-52	0,00	3,80	5622133516742442	56724111000707524403864750003071217301112130
01.12.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK		4403864750003	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-002-80252173-12	0,00	3,79	5622133516698325/0	dopr za solid
01.12.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN		4402269150004	712173	01/11/21 30/11/21 0000000 075 0000000000
554-009-00011301-27	0,00	3,79	5622133516741558	55400900011301274403274010004071217301122101
01.12.21 SA GRAHOVAC Modrica Modrica		4403274010004	712173	12210640000000000000000000000000 01/12/21 01/12/21 0000000 064 0000000000
562-005-00003333-48	0,00	3,78	5622133516740853/0	solidarnost 11/21
01.12.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF		4500591620000	712173	01/11/21 30/11/21 0000000 027 0000000000
161-045-00342100-94	0,00	3,77	5622133516699738	16104500342100944402572250003071217301112130
01.12.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB		4402572250003	712173	11210750000000000000000000000000 01/11/21 30/11/21 0000000 075 0000000000
562-099-00014794-53	0,00	3,77	5622133516759093/0	dopr za solid
01.12.21 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KO		4502592770008	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81578606-41	0,00	3,76	5622133516720874	SREDSTAVA SOLIDARNOSTI
01.12.21 TECHNICAL CONSULTING DOO BANJA LUKA		4404557870006	712173	01/11/21 30/11/21 0000000 002 0000000000
567-343-11000493-61	0,00	3,73	5622133516743318	56734311000493614403766400002071217301122131
01.12.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA		4403766400002	712173	12210050000000000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
551-101-11285985-68	0,00	3,73	5622133516741246	55110111285985684402779350008071217301122131
01.12.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L		4402779350008	712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
572-246-00000761-73	0,00	3,70	5622133516741502	57224600000761734507496490004071217301122131
01.12.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO		4507496490004	712173	12210050000000000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
567-241-25001202-52	0,00	3,70	5622133516743035	56724125001202524510322170001071217301112130
01.12.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA		14510322170001	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.839.442,72	0,00	33.571,86	1.873.014,58	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000686-64 01.12.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJELJ.	0,00	3,66	5622133516728346 4404459940004	56734311000686644404459940004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-00001217-92 01.12.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	3,65	5622133516732199/0	DOP ZA FOND SOLID 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00000102-38 01.12.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,64	5622133516684862	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00542576-94 01.12.21 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	3,63	5622133516708275	55510000542576944404777560008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000150-64 01.12.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,63	5622133516742322	56732125000150644508843760005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-007-00224795-22 01.12.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,62	5622133516742028 4506720340009	55500700224795224506720340009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-81354513-10 01.12.21 MODUS DOO	0,00	3,60	5622133516703307 4403974420009	solidarnost 712173 01/11/21 30/11/21 0000000 107 0000000000
567-301-11000071-87 01.12.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	3,60	5622133516727560	56730111000071874401959390001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11006661-29 01.12.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	3,60	5622133516727554	56716211006661294401959390001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-80919426-40 01.12.21 PROVISION DOO BIJELJINA	0,00	3,60	5622133516714131 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-81587263-61 01.12.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,60	5622133516695778/0	DOPRINOS ZA LIJECENJE DJECE U INOSTR. 712173 01/12/21 01/12/21 0000000 089 0000000000
562-100-80005196-08 01.12.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622133516702590	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
554-012-00000213-67 01.12.21 BISTRO SRUZvornik	0,00	3,58	5622133516726952 4401428190008	55401200000213674401428190008071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-480-22140754-72 01.12.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	3,57	5622133516706773	55148022140754724403764610000071217301112130 11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
551-790-22222787-04 01.12.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA 4404471560004	0,00	3,56	5622133516706582	55179022222787044404471560004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00012488-76 01.12.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU 4403721990003	0,00	3,50	5622133516743393	57210600012488764403721990003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002696-65 01.12.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,50	5622133516685232/0	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
555-100-00430769-89 01.12.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M 4403626220004	0,00	3,47	5622133516708503	55510000430769894403626220004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81176829-46	0,00	3,47	5622133516714775/0	SOLIDARNOST 11/21
01.12.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/11/21 30/11/21 0000000 008 0000000000
338-600-22011862-40	0,00	3,45	5622133516754355	33860022011862404209848300021071217301112130
01.12.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/11/21 30/11/21 0000000 064 0000000011
551-008-00006975-04	0,00	3,45	5622133516741247	55100800006975044503512970008071217301112130
01.12.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/11/21 30/11/21 0000000 025 0000000000
567-253-11000200-15	0,00	3,43	5622133516756371	567253110002001544404378350008071217301112130
01.12.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 01/11/21 30/11/21 0000000 002 0000000000
571-030-00000499-12	0,00	3,42	5622133516743746	57103000000499124501133370009071217301122131
01.12.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IBI			4501133370009	712173 01/12/21 31/12/21 0000000 005 0000000000
562-012-00002294-09	0,00	3,40	5622133516702506/0	UPLATA FOND SOLIDARNOSTI
01.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/11/21 30/11/21 0000000 089 0000000000
562-100-80000182-15	0,00	3,40	5622133516757276/0	DOP SOLID ZA LIJEC DJECE 11/21
01.12.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000072-07	0,00	3,38	5622133516756732	56732125000072074508194420003071217301122101
01.12.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	712173 01/12/21 01/12/21 0000000 008 0000000000
567-241-11001172-15	0,00	3,36	5622133516708779	56724111001172154404461410004071217301122101
01.12.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	712173 01/12/21 01/12/21 0000000 002 0000000000
555-007-00219011-11	0,00	3,36	5622133516743812	55500700219011114402627680002071217301112130
01.12.21 TRANSKONTOR DOO STEVANA MOKRANJICA 34 BANJA L			4402627680002	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01681400-05	0,00	3,35	5622133516717652	16100001681400054404088860002071217301112130
01.12.21 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ			04404088860002	712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00018471-80	0,00	3,34	5622133516720886	dopr.solidar za djecu 11/21
01.12.21 LUKA GORAN MILEKIC SP BANJA LUKA			4503530880002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80648412-30	0,00	3,34	5622133516699321/4584	solidarnost
01.12.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO			14506629850002	712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00001031-65	0,00	3,34	5622133516727167	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01928700-58	0,00	3,34	5622133516717147	16100001928700584404263880003071217301112130
01.12.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT			4404263880003	712173 01/11/21 30/11/21 0000000 027 1120210000
194-146-01189071-84	0,00	3,33	5622133516717925	19414601189071844508804510000071217301112130
01.12.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	712173 01/11/21 30/11/21 0000000 002 0000000000
572-276-00001269-86	0,00	3,31	5622133516706550	57227600001269864508482130001071217301112130
01.12.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.			4508482130001	712173 01/11/21 30/11/21 0000000 085 0000000000

Prethodno stanje

1.839.442,72

Ukupno duguje

0,00

Ukupno potrazuje

33.571,86

Stanje racuna

1.873.014,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22589969-30 01.12.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,31	5622133516726653	55171022589969304403090630000071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-27000217-32 01.12.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,31	5622133516708233	56724127000217324403874120008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016626-86 01.12.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004	0,00	3,30	5622133516713193/0	SOLIDF 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02146200-77 01.12.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 4784401046820001	0,00	3,30	5622133516717588	16100002146200774401046820001071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-81341468-53 01.12.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC 4404057980000	0,00	3,28	5622133516721669/0	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
572-286-00000258-10 01.12.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,27	5622133516743204	57228600000258104508556780003071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-005-81508767-85 01.12.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	3,26	5622133516713494	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-003-00000511-76 01.12.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	3,22	5622133516736039/0	SOL ZA DJECU 712173 01/11/21 30/11/21 0000000 005 0000000000
551-720-22940248-86 01.12.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	3,21	5622133516755708	55172022940248864511393990006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002184-02 01.12.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	3,21	5622133516754059/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00001643-27 01.12.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 78004400799630004	0,00	3,20	5622133516749418/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81210266-37 01.12.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA	0,00	3,19	5622133516732192 4509177200004	712173 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80007011-92 01.12.21 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,18	5622133516751028 4401696010004	solidarnost XI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81058955-07 01.12.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	3,17	5622133516732830/0	POSEBAN DOPRINOS SOLIDARNOST 712173 01/11/21 30/11/21 0000000 107 0000000000
567-301-25000080-90 01.12.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VRE14508125610003	0,00	3,16	5622133516756906	56730125000080904508125610003071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-541-25000175-73 01.12.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,16	5622133516707278	56754125000175734507113660009071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-651-25000051-02 01.12.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD 4500672620004	0,00	3,14	5622133516756279	56765125000051024500672620004071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
161-025-00375700-87 01.12.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	3,12	5622133516718561	16102500375700874403527080004071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00020517-40 01.12.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	3,11	5622133516755511	55203700020517404402657160003071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00336300-34 01.12.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKA	0,00	3,10	5622133516717175	16104500336300344402556210000071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00273400-69 01.12.21 ELEKTROFRIGO DOO BANJA LUKA	0,00	3,10	5622133516738238	16104500273400694402147710009071217301122131 1221002000000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000052450
554-001-00003899-24 01.12.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina	0,00	3,10	5622133516707017	55400100003899244402950200001071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00077038-05 01.12.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,08	5622133516728370	55510000077038054505202770001071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00058979-56 01.12.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,06	5622133516728601	55510000058979564508722460004071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00380161-11 01.12.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,06	5622133516727997	55510000380161114510599560001071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00001663-12 01.12.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,06	5622133516701882/0	solidsnost 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81047545-96 01.12.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA	0,00	3,05	5622133516751570/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
199-056-00556570-43 01.12.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,04	5622133516717992	19905600556570434401658860002071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-056-00558854-78 01.12.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,04	5622133516718272	19905600558854784402287050009071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81250255-55 01.12.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7	0,00	3,02	5622133516718849/0	dop solid 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01595100-12 01.12.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,00	5622133516717476	16100001595100124404017920004071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00521582-26 01.12.21 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	3,00	5622133516707420	55510000521582264404701150005071217301112131 1221002000000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
567-321-25000181-68 01.12.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,00	5622133516756543	56732125000181684509025360006071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-80244271-46 01.12.21 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	3,00	5622133516730219/0	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
572-276-00004476-68 01.12.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,00	5622133516726741	57227600004476684404135960002071217301112130 1121088000000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 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				
567-463-11000139-93 01.12.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622133516708437 4403268980000	56746311000139934403268980000071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-001-00025930-33 01.12.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,98	5622133516741331 4402172580004	55100100025930334402172580004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81397950-70 01.12.21 RB AUTO DOO PRNJAVOR	0,00	2,98	5622133516721378 4404178690009	doprinos za solidarnost za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
562-002-80985791-88 01.12.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,96	5622133516684974 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 075 0000000000
572-306-00000040-72 01.12.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	2,95	5622133516756530 4502503770008	57230600000040724502503770008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80006491-03 01.12.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,94	5622133516739984/0 4502659780003	FON DOLIS 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19572013-64 01.12.21 PURIVERA SP D.JANJICIC BIJELJINA1. MAJA BROJ 9 BIJEI	0,00	2,94	5622133516726576 4510136030003	55200019572013644510136030003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-253-11000109-94 01.12.21 VODOPRIVREDA POSAVINA DOO LAKTASILAKTASILAK	0,00	2,93	5622133516727975 4400222790002	56725311000109944400222790002071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-300-00328251-53 01.12.21 INBLOK DOO	0,00	2,93	5622133516743067 4404160990005	55530000328251534404160990005071217301102101 12210100000000000000000000 712173 01/10/21 01/12/21 0000000 010 0000000000
562-099-00017810-26 01.12.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,92	5622133516714072/4593 4504947640006	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-80954618-50 01.12.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	2,91	5622133516732027/0 4403247800001	NAKNADA ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00018377-71 01.12.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,91	5622133516753023/0 4505329250007	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22065837-79 01.12.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,90	5622133516726875 4403349710007	55147022065837794403349710007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80677163-10 01.12.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,88	5622133516692334 4402840010002	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81272258-10 01.12.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,87	5622133516704319/0 4509524100007	UPLATA FONDU SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81509444-44 01.12.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	2,87	5622133516749452/0 78404404312680007	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00000384-21 01.12.21 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,87	5622133516702016/4584 4400874860002	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
572-286-00005465-06 01.12.21 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	2,86	5622133516756195 4400254300007	57228600005465064400254300007071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00014639-33 01.12.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU	0,00	2,85	5622133516757356/0 4502566690004	DOPR. SOLID. ZA DJECU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81532078-42	0,00	2,85	5622133516740609/0	SOLIDARNOST
01.12.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003				712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001732-14	0,00	2,85	5622133516727451	56724125001732144511428880004071217301112130
01.12.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-541-25000261-09	0,00	2,85	5622133516728059	56754125000261094510804910002071217301112130
01.12.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002				112102800000000000000112021 712173 01/11/21 30/11/21 0000000 028 0000112021
562-005-81061961-60	0,00	2,85	5622133516734569/0	solidarnost
01.12.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC 4508313450005				712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-00000625-74	0,00	2,83	5622133516716844/0	DOPR ZA LIJECENJE DJECE U INOSTRANSTVU
01.12.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESVIC 12 78004400892920004				11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00002104-47	0,00	2,83	5622133516722822/0	doprinos
01.12.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009				712173 01/11/21 30/11/21 0000000 119 0000000000
161-045-00163700-48	0,00	2,83	5622133516754780	16104500163700484502891500009071217301112130
01.12.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/ 4502891500009				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001911-59	0,00	2,81	5622133516756503	56724125001911594511926210008071217301112130
01.12.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81219115-64	0,00	2,81	5622133516706016/0	solidarnost
01.12.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/11/21 30/11/21 0000000 008 0000000000
567-343-25000696-64	0,00	2,80	5622133516743229	56734325000696644509090850002071217301122131
01.12.21 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINAI 4509090850002				12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000681-12	0,00	2,80	5622133516756325	56734325000681124506130200007071217301122131
01.12.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI 4506130200007				12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81512385-48	0,00	2,80	5622133516733118	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10-
01.12.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007				2021 GODINE 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000008-26	0,00	2,80	5622133516743215	56757025000008264500584840002071217301112130
01.12.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI 4500584840002				11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81408368-50	0,00	2,79	5622133516751573/0	dop za sol 11/21
01.12.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB 4510361230003				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80951154-15	0,00	2,78	5622133516696938	Solidarnost
01.12.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81060229-68	0,00	2,78	5622133516751287/4626	solidarnost
01.12.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL 4508302760002				712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81334510-76	0,00	2,78	5622133516704843	Poseban doprinos za solidarnost 11/21
01.12.21 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/11/21 30/11/21 0000000 075 0000000000
562-010-00002269-85	0,00	2,78	5622133516709310/0	solidarnost
01.12.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR 4502971440007				712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.839.442,72	0,00	33.571,86	1.873.014,58	

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000103-32 01.12.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	2,78	5622133516756636 4511467860002	56757025000103324511467860002071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
572-306-00001291-05 01.12.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN	0,00	2,78	5622133516756239 4502350920005	57230600001291054502350920005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00132600-34 01.12.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,78	5622133516717255 4504200780003	16104500132600344504200780003071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81223252-23 01.12.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	2,77	5622133516745386/0 4509250210005	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
562-005-81661099-56 01.12.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	2,77	5622133516710832 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-005-81680823-54 01.12.21 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448	0,00	2,77	5622133516699004/0 4512123800007	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
551-720-22044831-19 01.12.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,77	5622133516755707 4510625820009	55172022044831194510625820009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003838-38 01.12.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	2,77	5622133516693136/0 4503026950003	dop za solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
551-014-00004825-49 01.12.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	2,77	5622133516741408 4401195400007	55101400004825494401195400007071217301112130 11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-81400758-34 01.12.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,76	5622133516745292/0 4404159390002	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81686885-57 01.12.21 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	2,76	5622133516684276/0 4512153030001	SRD SOLIDARNOSTI 11-21 712173 01/11/21 30/11/21 0000000 025 0000000000
552-014-00026010-14 01.12.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,76	5622133516755569 4509188580003	55201400026010144509188580003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 9999999999
562-099-00015079-71 01.12.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,76	5622133516696148 4503301500005	Fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
567-651-11000136-08 01.12.21 ZITOPRERADA MALINOVIC DOO VUKOSA VLJEGNIONIC	0,00	2,75	5622133516743418 4404560310003	56765111000136084404560310003071217301112130 11210660000000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
562-099-81632977-82 01.12.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622133516750290/0 4404677420004	dop na solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
562-003-81319812-83 01.12.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,75	5622133516730904/0 144509818940003	POSEB DOP ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
551-700-22138654-54 01.12.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA	0,00	2,75	5622133516706833 14403326690009	55170022138654544403326690009071217301122101 12210060000000000000000000 712173 01/12/21 01/12/21 0000000 006 0000000000
562-099-81214265-68 01.12.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	2,75	5622133516746269/0 4509202240008	SOLID 1181 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01745700-38 01.12.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,75	5622133516718560 4403262780009	16100001745700384403262780009071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 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				
552-032-00027331-19 01.12.21 STUPARPROM DOOSVETOSAVSKA 18	0,00	2,75	5622133516755478 181LAKTASIO515853054403338780003	55203200027331194403338780003071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-100-00469344-85 01.12.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,75	5622133516727647 4511284940007	55510000469344854511284940007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-27000013-06 01.12.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	2,74	5622133516743430 4401274290004	56735327000013064401274290004071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81339185-19 01.12.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	2,74	5622133516749283/0 4508836470000	SRED SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000491-97 01.12.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,74	5622133516728173 4509838030003	56734325000491974509838030003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-002-80307520-35 01.12.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622133516712088 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
567-321-11000230-85 01.12.21 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	2,74	5622133516756202 364404559140005	56732111000230854404559140005071217301122101 12210080000000000000000000 712173 01/12/21 01/12/21 0000000 008 0000000000
562-099-81682319-78 01.12.21 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU	0,00	2,74	5622133516690863/0 4512131490009	doprinos za solid. 712173 01/11/21 31/12/21 0000000 002 0000000000
562-007-81594170-52 01.12.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	2,73	5622133516729448 4403120050011	UPLATA DOPR. ZA SOLID.11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
199-563-00471843-73 01.12.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,73	5622133516718002 4511256570008	19956300471843734511256570008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19058395-73 01.12.21 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	2,73	5622133516706213 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-007-81502690-79 01.12.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,73	5622133516703000/0 4510874880003	UPL DOPR 11/21 712173 01/11/21 30/11/21 0000000 135 0000000000
562-007-81489253-38 01.12.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,73	5622133516730622/0 4404319340007	DOP. NA TERET RADNIKA 712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-81239137-45 01.12.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,73	5622133516725247/0 4508232530004	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80851925-09 01.12.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU	0,00	2,72	5622133516722523/0 454507473280002	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00001617-04 01.12.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	2,72	5622133516731014/0 454502077570004	DOP NA TERET RADNIKA 712173 01/11/21 30/11/21 0000000 007 0000000000
554-006-00012517-18 01.12.21 Dragstor STANKOVIC Slavica StankovicStanari	0,00	2,72	5622133516741598 4511014720005	55400600012517184511014720005071217301112130 11211380000000000000000000 712173 01/11/21 30/11/21 0000000 138 0000000000
552-006-00014400-25 01.12.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,72	5622133516706212 4505788440005	55200600014400254505788440005071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-099-00016135-07 01.12.21 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	2,72	5622133516703715 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 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				
572-266-00002273-86 01.12.21 DOSEN NEVENKO DOSEN S.P. PRIJEDOR, KOZARUSA BBP	0,00	2,72	5622133516706177 4509190300000	57226600002273864509190300000071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-490-22089988-75 01.12.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,72	5622133516741366 4507666750006	55149022089988754507666750006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81156168-50 01.12.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RI	0,00	2,71	5622133516750081/4624 4508853640008	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81672663-43 01.12.21 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJAC	0,00	2,71	5622133516750389/0 4404768650002	DOP NA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17214152-19 01.12.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,71	5622133516755510 4510178200006	55200017214152194510178200006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81376656-29 01.12.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	2,71	5622133516746231/0 4510183970006	fond solid 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81515766-41 01.12.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,71	5622133516730332/0 4404422430006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-00000155-77 01.12.21 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	2,71	5622133516731353/0 4501329190009	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000112021
562-099-81536830-45 01.12.21 MLJEKARA CIMILK SELDA CIMIROTIC S.P. DUBRAVE DU	0,00	2,70	5622133516739363/0 4511063770000	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81355473-43 01.12.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,70	5622133516749755/0 4506838420007	DOP ZA SOLIDARNOST 0.255 n aneto za 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-81417983-60 01.12.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	2,70	5622133516703285/0 4507265090003	UPL DOPR ZA SOLD 712173 01/11/21 30/11/21 0000000 135 0000000000
572-266-00005084-92 01.12.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,70	5622133516743091 4510231290004	57226600005084924510231290004071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-000-00362028-43 01.12.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,70	5622133516742250 4510496080001	55500000362028434510496080001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00000465-17 01.12.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA	0,00	2,70	5622133516729842/0 4401443820000	DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 097 0000000000
562-007-81356897-85 01.12.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,70	5622133516713572/0 4510077270003	fond solidarnosti 712173 01/12/21 01/12/21 0000000 074 0000000000
562-009-00000995-76 01.12.21 TINA MAKSI UR MLADJENOVIC IGOR S.P. ZVORNIK KSC	0,00	2,70	5622133516721310/0 454500816990006	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
562-008-81412710-19 01.12.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,70	5622133516734072/0 4510418520003	POSEBAN DOPRINOAS SOLIDARNOAST 712173 01/11/21 30/11/21 0000000 107 0000000000
572-266-00008237-42 01.12.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOR	0,00	2,70	5622133516743678 4511354660007	57226600008237424511354660007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81461631-68 01.12.21 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	2,70	5622133516739569/0 4510633760007	solid 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				
572-266-00007097-67 01.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,70	5622133516743697 4404238000007	57226600007097674404238000007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-00000116-97 01.12.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,70	5622133516746825/0 E4400354780006	DOPRINOS NA PLATE 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-11000191-08 01.12.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	2,70	5622133516708214 A4403924910005	56732111000191084403924910005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-00002331-94 01.12.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,70	5622133516751864/0 A4503619770001	DOPRINOS SALODARNOSTI 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-81648863-51 01.12.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSKI	0,00	2,70	5622133516721910/0 A4511763240001	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001073-88 01.12.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,70	5622133516746925/4622 4400883690004	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
141-545-53200041-78 01.12.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,70	5622133516738578 4504989560002	14154553200041784504989560002071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-008-00001348-36 01.12.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,70	5622133516747198/0 A4504462630002	TAKSA 712173 01/12/21 01/12/21 0000000 069 0000000000
562-012-80996436-61 01.12.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	2,70	5622133516729339/0 A4508048790001	DOPRINOS NA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 089 0000000000
562-099-81161292-04 01.12.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	2,70	5622133516747855/0 A4403635050006	POSEBNI DOPRINOSI ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000649-96 01.12.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR.	0,00	2,70	5622133516736933/0 A4503611010008	SRED SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-80807047-07 01.12.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622133516732695 4507387100000	Dop. solidarnosti za 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81655748-57 01.12.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,70	5622133516749089 A4511809760005	upl doprinosa 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81214519-82 01.12.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,70	5622133516725574/0 A4509205260000	solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00004337-89 01.12.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,70	5622133516733350/0 A4502957700004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
567-343-25000665-60 01.12.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,70	5622133516743532 A4510616910003	56734325000665604510616910003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-000-00218929-18 01.12.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,70	5622133516742813 A4509534080004	55500000218929184509534080004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81369373-50 01.12.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,70	5622133516748364/0 A4510145700003	TAKSA 712173 01/12/21 01/12/21 0000000 069 0000000000
572-366-00002865-06 01.12.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	2,70	5622133516756291 A4510136380004	57236600002865064510136380004071217301122101 12210890000000000000000000000000 712173 01/12/21 01/12/21 0000000 089 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				
567-343-11000730-29 01.12.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	2,70	5622133516756465 4404685440006	56734311000730294404685440006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-15857037-80 01.12.21 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003	0,00	2,70	5622133516755527 4509119770003	55200015857037804509119770003071217301102130 11210690000000000000000000000000 712173 01/10/21 30/11/21 0000000 069 0000000000
567-343-25000550-17 01.12.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	2,70	5622133516756642 4510075650003	56734325000550174510075650003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-720-22835139-66 01.12.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,70	5622133516755614 4509193150009	55172022835139664509193150009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-006-81296505-17 01.12.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,70	5622133516694339 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 11/21 712173 01/11/21 30/11/21 0000000 036 0000000000
551-470-22066122-97 01.12.21 AGROEXPORT DOO NOVA TOPLANOVA TOPOLA BB GR4401066180009	0,00	2,70	5622133516706822 4401066180009	55147022066122974401066180009071217301102130 11210080000000000000000000000000 712173 01/10/21 30/11/21 0000000 008 0000000000
554-004-00100131-47 01.12.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	2,70	5622133516726699 4510714760001	55400400100131474510714760001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-000-00545178-98 01.12.21 MACCHIATO DASO SIMEUNOVIC S.P.BIJELJINA	0,00	2,70	5622133516728524 4512128510007	55500000545178984512128510007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00531700-05 01.12.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,70	5622133516700053 4507352900003	16104500531700054507352900003071217301112130 11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
554-006-00012590-90 01.12.21 Instalater EDO Edin Starcevic sp DDoboj	0,00	2,70	5622133516706964 4511517550000	55400600012590904511517550000071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
161-045-00551800-39 01.12.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	2,70	5622133516717120 4507497030007	16104500551800394507497030007071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00407656-73 01.12.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	2,70	5622133516727670 4510832290001	55510000407656734510832290001071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-450-22314224-82 01.12.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	2,70	5622133516726845 4507381080007	55145022314224824507381080007071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-25001746-69 01.12.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	2,70	5622133516707838 4511446510001	56724125001746694511446510001071217301122101 12210020000000000000000000000000 712173 01/12/21 01/12/21 0000000 002 0000000000
562-008-81607279-58 01.12.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	2,70	5622133516695694/0 4511465570007	solid. 712173 01/11/21 30/11/21 0000000 006 0000000000
567-343-25000248-50 01.12.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA4507462670003	0,00	2,70	5622133516708776 4507462670003	56734325000248504507462670003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000001221

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				
567-651-25000169-36 01.12.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,70	5622133516708780 4509942870005	56765125000169364509942870005071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00000118-43 01.12.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,69	5622133516682898 4400920210000	Doprinos za solidarnostna plate za 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
554-006-00012585-08 01.12.21 Pekoteka DENAC D Dario Gvozdencac spDoboj	0,00	2,67	5622133516706963 4511479100003	55400600012585084511479100003071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81274786-89 01.12.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622133516750772/0 4509547060002	DOP NA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 053 0000000000
572-106-00015464-72 01.12.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA	0,00	2,62	5622133516708253 4404609690001	57210600015464724404609690001071217301112130 11211130000000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
567-362-25000017-06 01.12.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	2,61	5622133516755983 4501851920009	56736225000017064501851920009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-80956372-24 01.12.21 GRAD PRIJEDOR PODRACUN	0,00	2,60	5622133516699234 4402665000007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
567-343-25000860-57 01.12.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE	0,00	2,58	5622133516708234 4511628380006	56734325000860574511628380006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00000356-55 01.12.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	2,57	5622133516750756/0 4500454390005	POS DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 028 0000000000
567-241-25000113-21 01.12.21 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA	0,00	2,56	5622133516756653 4504740380004	56724125000113214504740380004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-023-00000005-55 01.12.21 DOO VISOVIHan Pjesak	0,00	2,55	5622133516726871 4404613610004	55402300000005554404613610004071217301112130 11210410000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
572-246-00008026-06 01.12.21 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICEGlavice	0,00	2,53	5622133516727169 4511519250003	57224600008026064511519250003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-80352937-69 01.12.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	2,52	5622133516702126 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010556-60 01.12.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,51	5622133516711115/0 E4400951950001	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81301372-65 01.12.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	2,50	5622133516758265/0 4509750020008	DOP. SOLID. ZA DJECU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00002926-08 01.12.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,50	5622133516747762/0 4400038430001	FOND SOLID 0.25? ZA 11/20 712173 01/11/21 30/11/21 0000000 028 0000000000
562-009-00001626-26 01.12.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,49	5622133516719852/0 4504993670009	0,25? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 116 9100006908
562-099-00000706-25 01.12.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,46	5622133516737722 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-541-25000115-59 01.12.21 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622133516756569 4508927190000	56754125000115594508927190000071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000836-23 01.12.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA	0,00	2,44	5622133516684964/0 4502256230003	UPLATA FOMDU SOLIDARNOSTI A MJESEK NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000909-28 01.12.21 FREELAND BDB DOO BANJA LUKA I KRAJISKOGR KORPUS	0,00	2,43	5622133516756679 4402545870008	56724111000909284402545870008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-001-00034020-13 01.12.21 STANCFORM SP TATIC SRBO BANJA LUKA DJORDJA JOVI	0,00	2,39	5622133516741399 4505453930008	55100100034020134505453930008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003645-82 01.12.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,38	5622133516705594/0 4400159810006	FOND SOLIDARNOSTI 11/2021 712173 01/12/21 01/12/21 0000000 027 0000000000
555-300-00085796-15 01.12.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,37	5622133516728121 4508843500003	55530000085796154508843500003071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-25001823-32 01.12.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKA	0,00	2,37	5622133516742444 4511592090006	56724125001823324511592090006071217301122101 12210020000000000000000000 712173 01/12/21 01/12/21 0000000 002 0000000000
567-241-25000798-03 01.12.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKA	0,00	2,37	5622133516755685 4509535480006	56724125000798034509535480006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002802-38 01.12.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,36	5622133516711216/0 4503333700006	solidarnost 712173 01/12/21 01/12/21 0000000 095 0000000000
562-099-80730902-07 01.12.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BANJA	0,00	2,36	5622133516734532/4615 4402753550009	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00015448-23 01.12.21 G-INVEST DOO, MILANA TEPICA 10 BANJA LUKA	0,00	2,31	5622133516727811 44404579680006	57210600015448234404579680006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02607900-40 01.12.21 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	2,27	5622133516754203 4511945350007	16100002607900404511945350007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81231391-03 01.12.21 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,25	5622133516731895 4509288610007	SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81073578-82 01.12.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA	0,00	2,23	5622133516688923/0 4508387650006	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80923465-50 01.12.21 PANON VIKING DOO LAKTASI	0,00	2,19	5622133516702010 4403203180006	doprinos za solidarnost LD 11/21 712173 01/11/21 30/11/21 0000000 056 0
562-010-00000359-92 01.12.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,13	5622133516747840/0 4502775420006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
567-441-25000140-34 01.12.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0,00	2,13	5622133516728222 4503594500004	56744125000140344503594500004071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-00000727-59 01.12.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	2,12	5622133516739521 4401679860002	DOPRIN.ZA solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-80607239-68 01.12.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,10	5622133516734576/0 4402739300008	FOND SOLIDARN 712173 01/11/21 30/11/21 0000000 075 0000000000
562-011-00002293-61 01.12.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,07	5622133516684772/0 4400210510004	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00679500-89 01.12.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,07	5622133516738346 117440352350009	16104500679500894403523500009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22046811-93 01.12.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,06	5622133516755600 4404450050006	55172022046811934404450050006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22020216-48 01.12.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,06	5622133516739071 4200701960029	33890022020216484200701960029071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-003-00000552-50 01.12.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5622133516704775/0 4400426010006	dop o solodar. 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81464482-49 01.12.21 GRAD PRIJEDOR PODRACUN	0,00	2,06	5622133516699268 4402665000007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 074 0000000000
154-580-20107231-08 01.12.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,05	5622133516717876 4510721200003	15458020107231084510721200003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000470-17 01.12.21 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE	0,00	2,05	5622133516743352 4507126640007	56724125000470174507126640007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00001031-65 01.12.21 MF BANKA A.D.BANJA LUKA..	0,00	2,05	5622133516727162 4402660380006	57200000001031654402660380006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000835-56 01.12.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,04	5622133516728322 4404009660001	56724111000835564404009660001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81358238-86 01.12.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	2,04	5622133516739794/0	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00002336-82 01.12.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622133516755164/0 4401471950008	UPLATA FONDU SOLID ZUA LIJECENJE DJCE U INO ZA 10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001350-93 01.12.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	2,03	5622133516742785 4510670960008	56724125001350934510670960008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001046-72 01.12.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	2,03	5622133516759889/0 197804400877880004	UPLATA ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
572-216-00001476-77 01.12.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE	0,00	2,03	5622133516741573 162GR4403671790008	57221600001476774403671790008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-302-25000074-59 01.12.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,02	5622133516756358 4506722040002	56730225000074594506722040002071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
551-720-22046713-96 01.12.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,02	5622133516727193 4404447770006	55172022046713964404447770006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00002772-82 01.12.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,01	5622133516757323/0 74500368800004	SOLID 712173 01/11/21 30/11/21 0000000 028 0000000000
562-100-80000404-28 01.12.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,00	5622133516752514/0 4502435830005	POS DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80842321-08	0,00	2,00	5622133516685284/0	SOLIDARNOST 11/21
01.12.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22020216-48	0,00	1,97	5622133516739057	33890022020216484200701960053071217301112130
01.12.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/11/21 30/11/21 0000000 002 0000000011
562-005-81319908-85	0,00	1,95	5622133516706052/0	dopr solidarnosti
01.12.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/11/21 30/11/21 0000000 010 0000000000
562-120-80029587-60	0,00	1,94	5622133516681350	SREDSTVA SOLIDARNOST.
01.12.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/11/21 30/11/21 0000000 075 0000000000
567-363-11000106-48	0,00	1,88	5622133516756821	56736311000106484402259860003071217301112130
01.12.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS			4402259860003	712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-80601361-44	0,00	1,86	5622133516732047/0	FOND SOLIDARNOSTI 11/21
01.12.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/11/21 30/11/21 0000000 007 0000000000
567-353-11000085-19	0,00	1,85	5622133516742100	56735311000085194401237500007071217301122101
01.12.21 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/12/21 01/12/21 0000000 095 0000000000
567-321-25000254-43	0,00	1,85	5622133516708232	56732125000254434509384680008071217301112130
01.12.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	712173 01/11/21 30/11/21 0000000 008 0000000000
562-006-80582668-59	0,00	1,81	5622133516696572/0	SOLIDARNI DOPRINOS ZA 11/21
01.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/11/21 30/11/21 0000000 080 0000000000
572-000-00001031-65	0,00	1,81	5622133516727165	57200000001031654402660380006071217301112130
01.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00003267-51	0,00	1,80	5622133516695678/0	solidarnost
01.12.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/12/21 01/12/21 0000000 011 0000000000
571-030-00000202-30	0,00	1,80	5622133516756311	57103000000202304501162040000071217301112130
01.12.21 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pNJEGOSEVA			57 L 4501162040000	712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00502982-49	0,00	1,80	5622133516743903	55500700502982494508115220002071217301112130
01.12.21 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-80873144-77	0,00	1,80	5622133516749656/0	SOLIDARNOST
01.12.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI4403118230002	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00012912-73	0,00	1,78	5622133516744568/0	doprinosi
01.12.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/11/21 30/11/21 0000000 002 0
562-008-00002158-31	0,00	1,78	5622133516740778/0	SOLIDARNOST
01.12.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/11/21 30/11/21 0000000 107 0000000000
562-100-80019008-88	0,00	1,78	5622133516754156/0	DOPR SOLID
01.12.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB			781C4402148360001	712173 01/11/21 01/12/21 0000000 002 0000000000
562-100-80000553-66	0,00	1,77	5622133516740856/4621	solidarnost
01.12.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000			E4400808720003	712173 01/11/21 30/11/21 0000000 002 0000000000
572-246-00006028-83	0,00	1,76	5622133516727241	57224600006028834404431340001071217301112130
01.12.21 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	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				
562-099-81640193-65	0,00	1,76	5622133516744720/4621	solidarnost
01.12.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI		4511688010003	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81543375-04	0,00	1,76	5622133516744239/4621	solidarnost
01.12.21 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3		7804404475040005	712173	01/11/21 30/11/21 0000000 002 0000000000
562-002-81036151-37	0,00	1,75	5622133516697591	DOPR. ZA SOLIDARNOST 11/21
01.12.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC		G4508184200005	712173	01/11/21 30/11/21 0000000 075 0000000000
567-323-11000161-97	0,00	1,75	5622133516756745	56732311000161974401031120003071217301112130
01.12.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID		4401031120003	712173	01/11/21 30/11/21 0000000 008 0000000000
562-003-81126217-32	0,00	1,75	5622133516733718/0	FOND SOL
01.12.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300		B4403574670006	712173	01/11/21 30/11/21 0000000 005 0000000000
562-099-80658701-09	0,00	1,74	5622133516703328	fond solidarnosti 11/21
01.12.21 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005	712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-11001201-25	0,00	1,69	5622133516742650	56724111001201254404483650009071217301112130
01.12.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA		4404483650009	712173	01/11/21 30/11/21 0000000 002 0000000000
567-603-11000065-51	0,00	1,66	5622133516742521	56760311000065514404383940000071217301112130
01.12.21 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN		4404383940000	712173	01/11/21 30/11/21 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5622133516741833	55204600025373664502547980000071217301112130
01.12.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B		4502547980000	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-00018366-07	0,00	1,64	5622133516734648/4615	solidarnost
01.12.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU		4505208620001	712173	01/11/21 30/11/21 0000000 002 0000000000
562-005-81212487-17	0,00	1,63	5622133516670622	Poseban dopr. za solidarnost 11/2021
01.12.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P		4509183600006	712173	01/11/21 30/11/21 0000000 028 0000000000
199-562-00582549-35	0,00	1,63	5622133516739140	19956200582549354508826080009071217301112130
01.12.21 USLUZNA RADNJATEODORAS.P., SVALEBB		4508826080009	712173	01/11/21 30/11/21 0000000 074 0000000000
562-099-81556033-54	0,00	1,63	5622133516759771/0	DOPRINOSI ZA SOLIDARNOST LD 11/21
01.12.21 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ		4511218720004	712173	01/11/21 30/11/21 0000000 002 0000000000
562-007-80762319-86	0,00	1,62	5622133516733971/0	DOP SOLID
01.12.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI		4507247600002	712173	01/11/21 30/11/21 0000000 074 9074075988
554-012-00300234-67	0,00	1,60	5622133516726589	55401200300234674508868910001071217301112130
01.12.21 PR Kafe-poslasticarnica JECAHAN PIJESAK		4508868910001	712173	01/11/21 30/11/21 0000000 041 0000000000
161-085-00004100-36	0,00	1,60	5622133516700248	16108500004100364501262260007071217301112130
01.12.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN		4501262260007	712173	01/11/21 30/11/21 0000000 005 0000000000
572-276-00001550-19	0,00	1,58	5622133516756860	57227600001550194403758480005071217301112130
01.12.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC		4403758480005	712173	01/11/21 30/11/21 0000000 088 0000000000
562-009-00001283-85	0,00	1,58	5622133516745144/0	POREZ ZA SOLIDARNOST
01.12.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE		4500921190007	712173	01/11/21 30/11/21 0000000 119 0000000000
338-390-22662136-90	0,00	1,56	5622133516739005	33839022662136904511237430009071217301112130
01.12.21 USLUGE PREVOZA DJURDJEVIC DRAZEN DJURDJEVIC SI		4511237430009	712173	01/11/21 30/11/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002243-17 01.12.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,56	5622133516684496 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81441014-82 01.12.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,54	5622133516696788/0 4510534350000	DOP NA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00394226-11 01.12.21 COOK DOO BANJA LUKA	0,00	1,54	5622133516743800 4404338210009	55510000394226114404338210009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00426639-63 01.12.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,53	5622133516728683 4510926860006	55510000426639634510926860006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000113-47 01.12.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622133516756667 4402869770006	56732311000113474402869770006071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-00002087-50 01.12.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006	0,00	1,53	5622133516749797/0 4503589760006	SRED SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
562-007-00002983-30 01.12.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,53	5622133516757993/0 4502166320003	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 011 0000000000
555-400-00424635-08 01.12.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M14510924650004	0,00	1,53	5622133516708475 4510924650004	55540000424635084510924650004071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-303-11014244-53 01.12.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622133516727739 4400743410001	56730311014244534400743410001071217301082131 082100700000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-241-25000274-23 01.12.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622133516756399 4508463000008	56724125000274234508463000008071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-350-22571937-77 01.12.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622133516701216 4508471010004	33835022571937774508471010004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00002254-86 01.12.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003	0,00	1,50	5622133516682752/0 4501782340003	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
551-001-00034052-14 01.12.21 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	1,50	5622133516727343 4400950550000	55100100034052144400950550000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00055979-35 01.12.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622133516728118 4507832190006	55510000055979354507832190006071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-491-25000105-17 01.12.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	1,50	5622133516728236 4504290240002	56749125000105174504290240002071217301112130 112108900000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
551-470-22304106-65 01.12.21 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009	0,00	1,50	5622133516726849 4511251770009	55147022304106654511251770009071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-000-19720788-36 01.12.21 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	1,50	5622133516727135 4512024650001	55200019720788364512024650001071217301112130 112100200000000000000000 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				
562-099-80748406-69	0,00	1,50	5622133516682039/0	sred sol
01.12.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/11/21 30/11/21 0000000 025 0000000000
572-226-00003148-03	0,00	1,50	5622133516726838	57222600003148034506762770003071217301092130
01.12.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00017819-96	0,00	1,50	5622133516712812	DOP.ZA FOND SOLIDARNOSTI 11/2021
01.12.21 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81600690-87	0,00	1,50	5622133516712119/0	solidarnost
01.12.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-81642867-94	0,00	1,50	5622133516710789	Dop.za fond solidarnosti 11/21
01.12.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02474300-36	0,00	1,50	5622133516738251	16100002474300364511594970003071217301112130
01.12.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81045655-43	0,00	1,50	5622133516703898	DOP.ZA FOND SOLIDARNOSTI 11/21
01.12.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00002434-74	0,00	1,50	5622133516721030/0	DOPRINOS NA SOLIDARNOST
01.12.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41			7142(4400562380003	712173 01/11/21 30/11/21 0000000 089 0000000000
562-006-00002416-34	0,00	1,50	5622133516720108/4599	UPLATA DOPRINOSA
01.12.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/11/21 30/11/21 0000000 113 0000000000
562-099-81490890-28	0,00	1,50	5622133516712234	FOND SOLIDARNOSTI 11/21
01.12.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/11/21 30/11/21 0000000 002 0000000000
199-572-00015123-55	0,00	1,50	5622133516739217	19957200015123554512114130007071217301112130
01.12.21 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA			4512114130007	712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00008407-17	0,00	1,50	5622133516743088	57226600008407174511400790000071217301112130
01.12.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC			4511400790000	712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00009676-90	0,00	1,50	5622133516743090	57226600009676904512005600001071217301112130
01.12.21 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI			4512005600001	712173 01/11/21 30/11/21 0000000 074 0000000000
562-006-81660460-81	0,00	1,50	5622133516735437/4616	solidarnost
01.12.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/12/21 01/12/21 0000000 113 0000000000
552-021-00025761-30	0,00	1,50	5622133516741869	55202100025761304507602430008071217301112130
01.12.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR			4507602430008	712173 01/11/21 30/11/21 0000000 074 0000000000
562-009-00001525-38	0,00	1,50	5622133516724222/0	doprinos
01.12.21 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			4504717990008	712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81673945-77	0,00	1,50	5622133516698623	ZA LIJECENJE OBOLJ DJECE 11/21
01.12.21 LION CONSULTING AND DEVELOPMENT SUBOTI?KA			56 4512074590000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81319098-43	0,00	1,50	5622133516703304	DOP.ZA FOND SOLIDARNOSTI 11/21
01.12.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/11/21 30/11/21 0000000 002 0000000000
554-008-00011405-55	0,00	1,50	5622133516741591	55400800011405554512091760008071217301112130
01.12.21 NESO Nedo Aleksic sp BrodBrod			4512091760008	712173 01/11/21 30/11/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000193-78 01.12.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622133516756542 4402606250016	56736311000193784402606250016071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-483-11000010-82 01.12.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,48	5622133516728267 4402792370000	56748311000010824402792370000071217301112130 112108500000000111301121 712173 01/11/21 30/11/21 0000000 085 0111301121
567-241-11000284-60 01.12.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,48	5622133516743671 4402280550006	56724111000284604402280550006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000575-90 01.12.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,48	5622133516728266 4509094920005	56724125000575904509094920005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010288-88 01.12.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,47	5622133516697758/0 4503226610002	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-005-00001626-28 01.12.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,47	5622133516694445/0 4500648240004	solidarnost 712173 01/11/21 30/11/21 0000000 027 0000000000
555-100-00422956-54 01.12.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,46	5622133516743904 4404409090000	55510000422956544404409090000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00002663-19 01.12.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622133516714354/0 4401448970000	solid 712173 01/12/21 01/12/21 0000000 015 0000000000
555-007-00022777-20 01.12.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,45	5622133516742920 4503842330005	55500700022777204503842330005071217301112130 112107400000009074038218 712173 01/11/21 30/11/21 0000000 074 9074038218
567-162-11001504-77 01.12.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,45	5622133516728725 4401169310008	56716211001504774401169310008071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-002-80903853-07 01.12.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,44	5622133516692418 4507702900001	Doprinos za solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 075 0000000000
567-603-25000073-57 01.12.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,44	5622133516743108 4502420720009	56760325000073574502420720009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002378-97 01.12.21 DOO IDEA MODRICA	0,00	1,44	5622133516740105 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00006107-21 01.12.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,44	5622133516701556 4503227850007	Doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
572-306-00000944-76 01.12.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,44	5622133516708138 4506600360006	57230600000944764506600360006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-216-00001916-18 01.12.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,43	5622133516756164 4507888730003	57221600001916184507888730003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00501200-34 01.12.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR	0,00	1,43	5622133516700192 4502939470000	16104500501200344502939470000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-81230936-57 01.12.21 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	0,00	1,43	5622133516714641/0 4500539620000	uplata doprinosa za 11/21 za solidarnost 712173 01/11/21 30/11/21 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				
562-099-00016977-03	0,00	1,43	5622133516729234/4607	solidarnost
01.12.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000			712173	01/11/21 30/11/21 0000000 002 0000000000
562-005-80742710-35	0,00	1,43	5622133516692433	Poseban doprinos
01.12.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D.4507153450007			712173	01/11/21 30/11/21 0000000 027 0000000000
562-002-81019357-76	0,00	1,43	5622133516714980	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.12.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430		4508139670009	712173	01/11/21 30/11/21 0000000 075 0000000000
562-099-81656391-68	0,00	1,43	5622133516728928	solidarnost
01.12.21 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC4511810420005			712173	01/11/21 30/11/21 0000000 075 0000000000
562-099-00010024-07	0,00	1,43	5622133516681852/0	SOLIDARNOST
01.12.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004			712173	01/11/21 30/11/21 0000000 093 0000000000
562-099-80726463-35	0,00	1,42	5622133516758005/0	POSEBAN DOP ZA SOLIDARNOSTI PO OSNOVU NETO PLATA
01.12.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJALUKA		4402931320004	712173	01/11/21 30/11/21 0000000 002 0000000000
567-253-25000503-09	0,00	1,41	5622133516756741	56725325000503094507588340009071217301112130
01.12.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN4507588340009			712173	11210560000000000000000000000000 01/11/21 30/11/21 0000000 056 0000000000
567-463-11000001-22	0,00	1,41	5622133516728483	56746311000001224401579720009071217301112130
01.12.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL'4401579720009			712173	11210750000000000000000000000000 01/11/21 30/11/21 0000000 075 0000000000
567-321-27000052-02	0,00	1,41	5622133516708560	56732127000052024402830560004071217301112130
01.12.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004			712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000
562-003-00002346-03	0,00	1,41	5622133516731610/0	sol
01.12.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL 4501318310002			712173	01/11/21 30/11/21 0000000 005 0000112021
572-276-00000393-95	0,00	1,41	5622133516727967	57227600000393954508644640009071217301112130
01.12.21 SALON LJPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009			712173	11210850000000000000000000000000 01/11/21 30/11/21 0000000 085 0000000000
571-010-00000556-45	0,00	1,41	5622133516742296	57101000000556454505159310000071217301112130
01.12.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000			712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
567-253-25000247-98	0,00	1,41	5622133516727464	56725325000247984506042410000071217301112130
01.12.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA'4506042410000			712173	11210560000000000000000000000000 01/11/21 30/11/21 0000000 056 0000000000
199-562-00509832-33	0,00	1,40	5622133516700676	19956200509832334506932100008071217301112130
01.12.21 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TEL4506932100008			712173	112107400000009074067673 01/11/21 30/11/21 0000000 074 9074067673
567-541-25000274-67	0,00	1,40	5622133516727897	56754125000274674510447460001071217301112130
01.12.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001			712173	1121028000000000000000001121 01/11/21 30/11/21 0000000 028 0000001121
562-003-81488737-36	0,00	1,40	5622133516720587/0	NAK. ZA LIJEC. DJECE
01.12.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007			712173	01/12/01 30/11/21 0000000 109 0000000000
562-099-00000242-59	0,00	1,40	5622133516759748/0	sol 11/21
01.12.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BANJALUKA4400811940006			712173	01/11/21 30/11/21 0000000 002 0000000000
567-241-25001861-15	0,00	1,40	5622133516742435	56724125001861154511648140001071217301112130
01.12.21 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L'4511648140001			712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-25000073-82 01.12.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622133516756511 4500690280008	56755325000073824500690280008071217301112130 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
552-000-19688437-89 01.12.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,39	5622133516755484 4511922220009	55200019688437894511922220009071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00013106-73 01.12.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622133516719696/0 4503994270008	dop na solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-00001365-85 01.12.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,39	5622133516749731/0 78(4401650530003	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80761009-86 01.12.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622133516711528/0 4507239840002	solidarnost 712173 01/12/21 01/12/21 0000000 095 0000000000
562-005-81585617-07 01.12.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,39	5622133516749667/0 4511362250004	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
562-012-00001400-72 01.12.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,39	5622133516750945/0 4400643200000	SOLIDARN 712173 01/10/21 31/10/21 0000000 091 0000000000
562-099-81324450-89 01.12.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,38	5622133516745132/0 4509861360002	doprin solidarn 712173 01/11/21 30/11/21 0000000 002 0
567-241-25000334-37 01.12.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	1,38	5622133516756657 4502240820005	56724125000334374502240820005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-19000003-21 01.12.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,38	5622133516743109 4507983480006	56732119000003214507983480006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00013378-33 01.12.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,38	5622133516745630/0 4503171880005	dop za solidarnost na neto za 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
567-241-25001461-51 01.12.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,38	5622133516756630 4510898710001	56724125001461514510898710001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-81071633-44 01.12.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622133516713733 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-02483400-90 01.12.21 ESSO INVESTMENTS DOOMLADENA STOJANOVIKA	0,00	1,38	5622133516699912 117 4404663710000	16100002483400904404663710000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-25003913-61 01.12.21 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	1,37	5622133516756583 4503113170006	56725325003913614503113170006071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-363-25000370-62 01.12.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	1,37	5622133516756255 4501959290001	56736325000370624501959290001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-00001321-19 01.12.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,37	5622133516739906/0 4502929080009	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00014707-23 01.12.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,37	5622133516702440/4584 4502578430008	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-80658275-26 01.12.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	1,37	5622133516753666/0 4506708300000	DOPRINOIS 712173 01/11/21 30/11/21 0000000 075 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				
562-010-81274589-94	0,00	1,37	5622133516734227/0	SOLIDARNOST
01.12.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000569-68	0,00	1,37	5622133516743216	56732125000569684511436980000071217301112130
01.12.21 ZANATSKA DJELATNOST PROMOL DEJAN SRJEMAC SP			(4511436980000)	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00014091-28	0,00	1,37	5622133516758878/0	FOND SOLIDARNOSTI
01.12.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/11/21 30/11/21 0000000 002 0000000000
551-490-22115619-06	0,00	1,36	5622133516755593	55149022115619064504803050000071217301112130
01.12.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI			F4504803050000	712173 01/11/21 30/11/21 0000000 007 0000000000
567-321-11000204-66	0,00	1,36	5622133516742205	56732111000204664404360490007071217301122101
01.12.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27			4404360490007	712173 01/12/21 01/12/21 0000000 008 0000000000
567-321-25000447-46	0,00	1,36	5622133516756668	56732125000447464510662940006071217301112130
01.12.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80919772-71	0,00	1,36	5622133516758049/0	OBUSTAVE PLATE FOND SOLIDARNOSTI 11/21
01.12.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23			/4403195730000	712173 01/11/21 30/11/21 0000000 002 0
567-241-11000729-83	0,00	1,36	5622133516728087	56724111000729834403893770005071217301112130
01.12.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA			I4403893770005	712173 01/11/21 30/11/21 0000000 002 0000000000
552-014-00027192-57	0,00	1,36	5622133516707142	55201400027192574502930090000071217301112130
01.12.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	712173 01/11/21 30/11/21 0000000 008 0000000000
552-002-00019577-16	0,00	1,36	5622133516727036	55200200019577164502264090008071217301112130
01.12.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-80720651-11	0,00	1,36	5622133516681372	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.12.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/11/21 30/11/21 0000000 075 0000000000
562-005-00003086-13	0,00	1,36	5622133516711304	Solidarnost za liječenje djece 11/2021
01.12.21 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/11/21 30/11/21 0000000 028 0000000011
552-014-00018367-51	0,00	1,36	5622133516707175	55201400018367514507099650003071217301112130
01.12.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	712173 01/11/21 30/11/21 0000000 008 0000000000
572-336-00001438-34	0,00	1,36	5622133516727523	57233600001438344402572760001071217301112130
01.12.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	712173 01/11/21 30/11/21 0000000 075 0000000000
562-007-81203152-85	0,00	1,36	5622133516719632	UPLATA SOLIDARNOSTI 11/21
01.12.21 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/11/21 30/11/21 0000000 074 0000000000
552-019-00024671-03	0,00	1,36	5622133516741897	55201900024671034507177710000071217301112130
01.12.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI			4507177710000	712173 01/11/21 30/11/21 0000000 007 0000000000
161-045-00287700-43	0,00	1,36	5622133516738431	16104500287700434505468290005071217301112130
01.12.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			24505468290005	712173 01/11/21 30/11/21 0000000 056 0000000000
562-002-81026594-93	0,00	1,36	5622133516748017/0	DOPR ZA SOLID
01.12.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR			(4503213710008	712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000979-12 01.12.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,36	5622133516756885	56724111000979124404196830004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81252760-13 01.12.21 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,36	5622133516752894/0	dop. za solid. 712173 01/11/21 31/12/21 0000000 002 0000000000
567-321-25000453-28 01.12.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVĐANF4510691530003	0,00	1,36	5622133516742337	56732125000453284510691530003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-483-25000349-65 01.12.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,36	5622133516742527	56748325000349654510600590009071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-81182690-24 01.12.21 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	1,36	5622133516744909/0	doprin 712173 01/11/21 30/11/21 0000000 002 0
562-099-80990620-54 01.12.21 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L4508027010006	0,00	1,36	5622133516730650/0	dop spa 1121 712173 01/11/21 30/11/21 0000000 056 0000000000
567-253-25000086-96 01.12.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009	0,00	1,36	5622133516742879	56725325000086964506697770009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80972747-32 01.12.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'4507959690008	0,00	1,36	5622133516749924/0	SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81441847-54 01.12.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER4510540910009	0,00	1,36	5622133516703347/0	DOP. NA TERET RADNIKA 712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-81532833-08 01.12.21 PHARMALINE DOO LAKTASI	0,00	1,36	5622133516745275	Uplata doprinosa na solidarnost 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
567-321-25000483-35 01.12.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,36	5622133516756172	56732125000483354510936820002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-81082647-30 01.12.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,35	5622133516696936	doprinosa za liječenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 094 0000000000
551-730-22001395-51 01.12.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA 14404706620000	0,00	1,35	5622133516741349	55173022001395514404706620000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80351386-66 01.12.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,35	5622133516684711/4573	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-570-25000054-82 01.12.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	1,35	5622133516742791	56757025000054824509896820006071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81541398-18 01.12.21 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA4511114860009	0,00	1,35	5622133516729976/0	sred sol 712173 01/10/21 31/10/21 0000000 025 0000000000
552-014-00027412-76 01.12.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005	0,00	1,35	5622133516741823	55201400027412764502931900005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-216-00001582-50 01.12.21 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,35	5622133516741574	57221600001582504508435640000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	1.839.442,72	Ukupno potrazuje	33.571,86	Stanje racuna
	0,00			1.873.014,58

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

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				
552-041-00023541-84 01.12.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,35	5622133516741872 4401786350009	55204100023541844401786350009071217301112130 112101500000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-008-80859445-47 01.12.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,35	5622133516685223/0 4503711150001	TAKSA 712173 01/12/21 01/12/21 0000000 069 0000000000
562-099-81651451-47 01.12.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,35	5622133516732858/0 4511747390001	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-81299773-07 01.12.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,35	5622133516744663/0 S4401598430003	dopr solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
562-002-81498759-89 01.12.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622133516744219 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 075 0000000000
562-008-81663000-26 01.12.21 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	1,35	5622133516749515/0 4511939460003	SRED SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-00018951-95 01.12.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	1,35	5622133516692092/0 4505370720001	POSEBAN DOP ZA SOLID 11/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-216-00003838-72 01.12.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI	0,00	1,35	5622133516741587 4511621530002	57221600003838724511621530002071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-007-00011613-62 01.12.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,35	5622133516741593 4509486760006	55400700011613624509486760006071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
338-190-22122659-79 01.12.21 GOLDEN BOOST DOO BIJELJINANIKOLE TESLE 10 BIJELJ	0,00	1,35	5622133516738936 4404682930002	33819022122659794404682930002071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81676964-41 01.12.21 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA	0,00	1,35	5622133516710397/0 4512088380008	DOP, ZA DIJAGNOSTIKU I LIJ. DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-000-00465612-79 01.12.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,35	5622133516728279 4511028510003	55500000465612794511028510003071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-027-00028136-80 01.12.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	1,35	5622133516755489 4508325200004	55202700028136804508325200004071217301112130 112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
567-343-25000815-95 01.12.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/	0,00	1,35	5622133516756562 4511379810003	56734325000815954511379810003071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-80740754-82 01.12.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,35	5622133516745174/0 4507098410009	dop za solid 11/21 712173 01/11/21 30/11/21 0000000 074 9074407491
572-266-00001645-30 01.12.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,35	5622133516756435 4506339930002	57226600001645304506339930002071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-80756658-44 01.12.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,35	5622133516745155/0 4507220150005	UPLATA DOP ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
551-490-22089274-83 01.12.21 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,35	5622133516755658 4508739860006	55149022089274834508739860006071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 01.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15475382-57 01.12.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,35	5622133516755587 4509422100002	55200015475382574509422100002071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01863900-70 01.12.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL/4510435880005	0,00	1,35	5622133516754952 4510435880005	16100001863900704510435880005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-17136194-26 01.12.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,35	5622133516756149 4501910870002	55200017136194264501910870002071217301112130 112107400000009074077448 712173 01/11/21 30/11/21 0000000 074 9074077448
551-470-22304311-32 01.12.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002	0,00	1,35	5622133516755774 4511363900002	55147022304311324511363900002071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00525739-68 01.12.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	1,35	5622133516707424 4511775170009	55510000525739684511775170009071217301102131 10210020000000000000000000 712173 01/10/21 31/11/21 0000000 002 0000000000
567-343-25000876-09 01.12.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,35	5622133516727619 4506135770006	56734325000876094506135770006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-020-00000888-14 01.12.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,35	5622133516727232 4508723860006	57102000000888144508723860006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-700-22295234-85 01.12.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST14509670340001	0,00	1,35	5622133516726562 4509670340001	55170022295234854509670340001071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
555-100-00465546-33 01.12.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	1,35	5622133516708821 4511260330003	55510000465546334511260330003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00002283-56 01.12.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004	0,00	1,35	5622133516706242 4508537640004	57226600002283564508537640004071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-001-00002543-18 01.12.21 Fastt tr komisioBijeljina	0,00	1,35	5622133516726706 4501159680006	55400100002543184501159680006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00003315-30 01.12.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,35	5622133516726413 4505485890008	55400100003315304505485890008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-25000398-85 01.12.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI4509483150002	0,00	1,35	5622133516708124 4509483150002	56734325000398854509483150002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-81391574-37 01.12.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	1,35	5622133516685304/0 4510255980001	solidsrtsot 712173 01/11/21 30/11/21 0000000 119 0000000000
554-001-00001823-44 01.12.21 Tesla zr elektro-servisHase Hase	0,00	1,35	5622133516726738 4501335750008	55400100001823444501335750008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00000962-79 01.12.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001	0,00	1,35	5622133516701517 4501847900001	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
567-253-25000077-26 01.12.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	1,35	5622133516707394 4503085370002	56725325000077264503085370002071217301112130 11210560000000000000000000 712173 01/11/21 23/11/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-59002858-34	0,00	1,35	5622133516727875	56735359002858341812973109128071217301112130 11210950000000000000000000
01.12.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/11/21 30/11/21 0000000 095 0000000000
199-563-00316538-97	0,00	1,35	5622133516718087	19956300316538974402620590008071217301122131 12210020000000000000000011
01.12.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008				712173 01/12/21 31/12/21 0000000 002 0000000011
571-200-00001191-82	0,00	1,35	5622133516707555	57120000001191824510700110004071217301112130 11210740000000000000000000
01.12.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004				712173 01/11/21 30/11/21 0000000 074 0000000000
555-006-00303769-23	0,00	1,35	5622133516727546	55500600303769234506933680008071217301112130 11211190000000000000000000
01.12.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008				712173 01/11/21 30/11/21 0000000 119 0000000000
554-001-00005358-12	0,00	1,35	5622133516727217	55400100005358124510536640005071217301122131 12210050000000000000000000
01.12.21 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005				712173 01/12/21 31/12/21 0000000 005 0000000000
154-500-20141391-97	0,00	1,35	5622133516700410	15450020141391974404574370009071217301112130 11210020000000000000000000
01.12.21 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009				712173 01/11/21 30/11/21 0000000 002 0000000000
551-450-22140091-39	0,00	1,35	5622133516706581	55145022140091394404014820009071217330112130 11210150000000000000000000
01.12.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 4404014820009				712173 30/11/21 30/11/21 0000000 015 0000000000
552-000-00003353-92	0,00	1,35	5622133516726884	55200000003353924502529810008071217301112130 11210020000000000000000000
01.12.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008				712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81639071-84	0,00	1,35	5622133516722571	Dopr.solidarnosti
01.12.21 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-00000123-24	0,00	1,35	5622133516731347/0	SOLIDARNOST
01.12.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004				712173 01/11/21 30/11/21 0000000 008 0000000000
552-041-00023494-31	0,00	1,35	5622133516741889	55204100023494314500842720009071217301112130 11210150000000000000000000
01.12.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009				712173 01/11/21 30/11/21 0000000 015 0000000000
567-321-25000321-36	0,00	1,35	5622133516742642	56732125000321364509809950004071217301112130 11210080000000000000000000
01.12.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK4509809950004				712173 01/11/21 30/11/21 0000000 008 0000000000
572-226-00002442-84	0,00	1,35	5622133516743032	57222600002442844504640160007071217301112130 11210270000000000000000000
01.12.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE4504640160007				712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00018235-12	0,00	1,35	5622133516732982/0	fons solid
01.12.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK4505155750005				712173 01/11/21 30/11/21 0000000 002 0000000000
555-000-00335016-84	0,00	1,35	5622133516743049	55500000335016844404179580002071217301122131 12210050000000000000000000
01.12.21 BIOFOOD DOO BIJELJINA			4404179580002	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81617003-86	0,00	1,35	5622133516747336/0	UPLATA DOPRINOSA
01.12.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000				712173 01/11/21 30/11/21 0000000 075 0000000000
562-003-81675863-94	0,00	1,35	5622133516698165	DOPRINOS ZA SOLIDARNOST
01.12.21 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI			4512085280002	712173 01/12/21 31/12/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

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				
551-036-00001521-56 01.12.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,35	5622133516741354	55103600001521564400336700003071217301112130 11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-002-81346076-07 01.12.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	1,35	5622133516697644/0	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80897190-14 01.12.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001	0,00	1,35	5622133516747119/0	SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001881-52 01.12.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA 4511711280005	0,00	1,35	5622133516755690	56724125001881524511711280005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80006395-97 01.12.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,35	5622133516721132/0	DOPRIN. ZA SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
154-500-20147631-98 01.12.21 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA 4404775190009	0,00	1,35	5622133516717957	15450020147631984404775190009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002453-68 01.12.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,35	5622133516703349/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 01/12/21 0000000 081 0000000000
562-100-80215303-90 01.12.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR. 1501969101478	0,00	1,35	5622133516720975/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-80971765-64 01.12.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,35	5622133516748573/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
554-001-00005340-66 01.12.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,35	5622133516741720	55400100005340664510469270001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81456444-10 01.12.21 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000	0,00	1,35	5622133516732105/0	UPLATA DOPR ZA SOLID 11/21 712173 01/12/21 01/12/21 0000000 074 0000000000
161-045-00581800-55 01.12.21 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	1,35	5622133516738187	16104500581800554507708420001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000072-30 01.12.21 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK4404556710005	0,00	1,35	5622133516743664	56760311000072304404556710005071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-81299773-07 01.12.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,35	5622133516745010/0	solidarnost 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-00007279-94 01.12.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,35	5622133516732656/0	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 067 0000000000
555-400-00078144-29 01.12.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	1,35	5622133516743590	55540000078144294504275520007071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-463-25000362-36 01.12.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,35	5622133516742984	56746325000362364510864900006071217301122101 12210750000000000000000000000000 712173 01/12/21 01/12/21 0000000 075 0000000000
562-003-00001120-92 01.12.21 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA 4501036760005	0,00	1,35	5622133516722195	Uplata za Fond solidarnosti 712173 01/11/21 30/11/21 0000000 005 0000000
562-003-00001343-05 01.12.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,35	5622133516740753/0	UPL SOLID DOPRINOSA ZA 11/21 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				
562-002-81382405-48	0,00	1,35	5622133516747523	Doprinos za solidarnost za 11/2021
01.12.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81659625-66	0,00	1,35	5622133516749550	upl doprinosa
01.12.21 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA			4511924780001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00004052-71	0,00	1,35	5622133516692697/0	SOLIDARNOST 11/21
01.12.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01713500-26	0,00	1,34	5622133516699797	16100001713500264364139560007071217301112130
01.12.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V			4364139560007	712173 01/11/21 30/11/21 0000000 074 0000000001
552-007-00014131-07	0,00	1,33	5622133516756123	55200700014131074500249970007071217301112130
01.12.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R			4500249970007	712173 01/11/21 30/11/21 0000000 064 0000000000
567-162-25006060-19	0,00	1,32	5622133516743121	56716225006060194502647340008071217301112130
01.12.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA			4502647340008	712173 01/11/21 30/11/21 0000000 002 0000000000
161-025-00348300-31	0,00	1,31	5622133516699721	16102500348300314403447300003071217301112130
01.12.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	712173 01/11/21 30/11/21 0000000 005 0000000000
567-651-25000099-52	0,00	1,30	5622133516728580	56765125000099524500664520009071217301112130
01.12.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/11/21 30/11/21 0000000 066 0000000000
554-001-00005573-46	0,00	1,30	5622133516741691	55400100005573464404585060001071217301112130
01.12.21 INFOHRANA DOOBijeljina			4404585060001	712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00448461-72	0,00	1,30	5622133516743496	55510000448461724511090580000071217301112130
01.12.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00000176-59	0,00	1,30	5622133516748014/0	SOLIDARNOST
01.12.21 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD			4502766940005	712173 01/11/21 30/11/21 0000000 008 0000000000
567-651-25000197-49	0,00	1,29	5622133516756241	56765125000197494510273020007071217301112130
01.12.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00016288-33	0,00	1,29	5622133516696814	DOPRINOS ZASOLIDARNOST
01.12.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/11/21 30/11/21 0000000 002 0000000000
554-006-00012479-35	0,00	1,29	5622133516727056	55400600012479354510686610007071217301112130
01.12.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81633149-51	0,00	1,28	5622133516694081	DOPRINOS ZA SOLIDARNOST
01.12.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80954633-54	0,00	1,26	5622133516747375	DOPRINOS ZA SOLIDARNOST
01.12.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81559959-13	0,00	1,25	5622133516737172	DOP. ZA FOND SOLIDARNOSTI 11/2021
01.12.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/11/21 30/11/21 0000000 002 0000000000
571-200-00000183-02	0,00	1,24	5622133516756259	57120000000183024508733660005071217301112130
01.12.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/11/21 30/11/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00527802-55 01.12.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622133516718261 4507887840000	19956200527802554507887840000071217301112130 11210740000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
199-562-00527802-55 01.12.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622133516718266 4507887840000	19956200527802554507887840000071217301112130 11210700000000000000000011 712173 01/11/21 30/11/21 0000000 007 0000000011
555-100-00055979-35 01.12.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,24	5622133516727563 4507832190006	55510000055979354507832190006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-301-11000096-12 01.12.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,23	5622133516728648 4402503010009	56730111000096124402503010009071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
552-000-19235092-87 01.12.21 DEKORLARADOBOJNIKOLE PASICA BB DOBOJ061230866	0,00	1,23	5622133516755586 4511460340003	55200019235092874511460340003071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81588270-52 01.12.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	1,22	5622133516746855 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
154-580-20064513-25 01.12.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,22	5622133516700460 4403201050008	15458020064513254403201050008071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81682694-20 01.12.21 DTECH DEJAN DJURICIC SP BANJA LUKA	0,00	1,10	5622133516698173 4512125760002	Doprinosi za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-000-00542405-75 01.12.21 ELITE PACK DOO BIJELJINA	0,00	1,04	5622133516707892 4404780190009	55500000542405754404780190009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81525516-37 01.12.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,03	5622133516740015/0 4510059290005	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
571-010-00002420-79 01.12.21 PREMIUM PLUS d.o.o. Banja LukaBul.V.S.Stepanovica 181b, B	0,00	0,90	5622133516743745 4403934710004	57101000002420794403934710004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-003-00167959-06 01.12.21 A-FAN D.O.O. PRIJEDOR	0,00	0,61	5622133516708604 4404104140007	55500300167959064404104140007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22018112-55 01.12.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	0,52	5622133516701159 4201111270007	33890022018112554201111270007071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.839.442,72	0,00	33.571,86		1.873.014,58

NAPOMENA:

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

IZVOD:251

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.12.2021 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
1.131.232,57 KM	312.000,00 KM	3.785,56 KM	823.018,13 KM	1	152

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	823.018,13 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.12.2021	312.000,00	0,00	43	konverzija		08101195608001 (1) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.12.2021	0,00	553,69	0	[N:4401024260002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	694761 0000000000	87000013269334 (2) Centrala
3	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.12.2021	0,00	547,58	35	[N:4402503100008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] DO	4770502-0000 0000000011	94800072422001 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.12.2021	0,00	173,05	35	[N:4402278140003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000] SR		20102900150001 (2) Filijala Bijeljina
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.12.2021	0,00	135,10	999	[N:4402764240001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013268340 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.12.2021	0,00	119,40	1	[N:4401398420003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:00000000]	0000000000	87000013268146 (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	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.12.2021	0,00	112,05	0	[N:4272063520033 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9605371 0000000011	87000013270108 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 01.12.2021	0,00	110,72	0	[N:4263478400018 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:013 B:0000000]	9537278 0000000011	87000013267902 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.12.2021	0,00	89,14	999	[N:4402108570003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013268134 (2) Centrala
10	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.12.2021	0,00	86,47	0	[N:4403320060003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9542069 0000000000	87000013269120 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.12.2021	0,00	81,22	999	[N:4401039370009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013269360 (2) Centrala
12	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 01.12.2021	0,00	79,95	999	[N:4401039530006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013266527 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.12.2021	0,00	78,09	0	[N:4403864670000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:006 B:0000000]	700562 0000000011	87000013270286 (2) Centrala
14	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.12.2021	0,00	73,05	999	[N:4400819920004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013266586 (2) Centrala
15	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.12.2021	0,00	68,35	999	[N:4402182200005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013269597 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.12.2021	0,00	67,41	35	[N:4401181360002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000] Po	0000000000	00603034550001 (2) Agencija Zalužani
17	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.12.2021	0,00	62,28	0	[N:4402206230008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	9VD97529616 0000000000	87000013267896 (2) Centrala
18	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.12.2021	0,00	56,08	999	[N:4508677140001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000] DO	0000000000	87000013268582 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.12.2021	0,00	55,55	999	[N:4401693930005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013269634 (2) Centrala
20	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 01.12.2021	0,00	53,02	0	[N:4400911490008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	6957900 0000000000	87000013269592 (2) Centrala
21	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.12.2021	0,00	52,67	999	[N:4400574470008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000] PO	0000000000	87000013265975 (2) Centrala
22	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.12.2021	0,00	52,04	999	[N:4402973750009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013268442 (2) Centrala
23	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.12.2021	0,00	51,47	999	[N:4400847620008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013269638 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.12.2021	0,00	51,14	0	[N:4401289720005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:103 B:0000000]	0000000000	87000013270285 (2) Centrala
25	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 01.12.2021	0,00	48,48	999	[N:4400000030000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	0000000000	87000013268293 (2) Centrala
26	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.12.2021	0,00	42,33	999	[N:4403180110005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.01 O:056 B:0000000]	0000000000	87000013268227 (2) Centrala
27	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.12.2021	0,00	36,22	999	[N:4400362960005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013269674 (2) Centrala
28	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 01.12.2021	0,00	34,36	0	[N:4404565110002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	6966635 0000000000	87000013269600 (2) Centrala
29	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.12.2021	0,00	30,64	999	[N:4401937400003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.01 O:007 B:0000000]	0000000000	87000013269596 (2) Centrala
30	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.12.2021	0,00	23,68	999	[N:4402106100000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] FO	0000000000	87000013267533 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.12.2021	0,00	23,48	35	[N:4403224260000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	15600095170001 (2) Agencija Zalužani
32	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.12.2021	0,00	23,30	999	[N:4401026120003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013267095 (2) Centrala
33	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.12.2021	0,00	22,45	35	[N:4401706420001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	15600095155001 (2) Agencija Zalužani
34	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 01.12.2021	0,00	21,28	0	[N:4402675810007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013266147 (2) Centrala
35	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.12.2021	0,00	20,58	0	[N:4403454690003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013269085 (2) Centrala
36	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.12.2021	0,00	20,28	1	[N:4507494010005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013269989 (2) Centrala
37	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 01.12.2021	0,00	19,54	35	[N:4402118370002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po	0000000000	10303507652001 (2) Filijala Gradiška
38	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.12.2021	0,00	19,05	35	[N:4403826230004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:00000000] Po	0000000000	95500016482001 (2) Agencija Centar
39	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.12.2021	0,00	17,52	43	[N:4400704510007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.01 O:074 B:00000000]	0000000000	87000013267275 (2) Centrala
40	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.12.2021	0,00	15,50	0	[N:4402897550003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	684277 0000000000	87000013268352 (2) Centrala
41	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 01.12.2021	0,00	15,08	0	[N:4400370630006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	674727 0000000000	87000013266655 (2) Centrala
42	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljini 01.12.2021	0,00	13,98	0	[N:4403833790007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	6953978 0000000000	87000013269345 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.12.2021	0,00	13,69	999	[N:4402804210003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] SO	0000000000	87000013268664 (2) Centrala
44	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.12.2021	0,00	13,06	35	[N:4510091930008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000] Po	0	10616042969001 (2) Agencija Aleksandrova
45	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.12.2021	0,00	12,15	0	[N:4508371140008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	6938088 0000000000	87000013268234 (2) Centrala
46	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.12.2021	0,00	11,57	999	[N:4502393810009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013266733 (2) Centrala
47	AS-KRAMAR DOO PODRŽ BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.12.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	9536928 0000000000	87000013268000 (2) Centrala
48	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.12.2021	0,00	11,54	0	[N:4511512590003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013267967 (2) Centrala
49	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 01.12.2021	0,00	11,29	0	[N:4403283350004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	689764 0000000000	87000013268155 (2) Centrala
50	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.12.2021	0,00	10,88	130	[N:4500579840002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:00000000]	0000000000	87000013270094 (2) Centrala
51	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.12.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013269998 (2) Centrala
52	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.12.2021	0,00	10,07	35	[N:4511569190001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] DO	0000000000	93900118591001 (2) Centrala
53	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.12.2021	0,00	9,77	0	[N:4400383020002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	1492927 9999999999	87000013268006 (2) Centrala
54	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 01.12.2021	0,00	9,72	0	[N:4600116640025 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	01NOV031903525 0000000000	87000013268235 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.12.2021	0,00	9,15	0	[N:4200650360056 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013267943 (2) Centrala
56	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 01.12.2021	0,00	8,87	999	[N:4404515100006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013266714 (2) Centrala
57	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.12.2021	0,00	8,50	999	[N:4510957660005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013270053 (2) Centrala
58	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.12.2021	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013269359 (2) Centrala
59	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.12.2021	0,00	8,36	999	[N:4508233180007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013270261 (2) Centrala
60	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.12.2021	0,00	8,31	35	[N:4509253740005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] P _o	0000000000	15600095212001 (2) Agencija Zalužani
61	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 01.12.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013269627 (2) Centrala
62	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.12.2021	0,00	8,10	43	[N:4401341740001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269414 (2) Centrala
63	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.12.2021	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:099 B:00000000]	9575285 0000000000	87000013269004 (2) Centrala
64	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 01.12.2021	0,00	7,87	43	[N:4401555200004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013268418 (2) Centrala
65	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.12.2021	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269229 (2) Centrala
66	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.12.2021	0,00	7,52	0	[N:4401069870006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	682045 0000000000	87000013268215 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ČAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.12.2021	0,00	7,26	999	[N:4403839130009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013268196 (2) Centrala
68	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 01.12.2021	0,00	7,20	999	[N:4402837900005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013268292 (2) Centrala
69	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 01.12.2021	0,00	7,10	1	[N:4502866650004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013268144 (2) Centrala
70	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVIJEJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.12.2021	0,00	6,95	999	[N:4507294270002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013266536 (2) Centrala
71	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.12.2021	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0	10616042917001 (2) Agencija Aleksandrova
72	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.12.2021	0,00	6,75	35	[N:4505797780005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] Po		20602163177001 (2) Filijala Bijeljina
73	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.12.2021	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013269365 (2) Centrala
74	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.12.2021	0,00	6,55	999	[N:4403887290000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013268243 (2) Centrala
75	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.12.2021	0,00	5,98	35	[N:4401340930001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] Po	0000000000	80103226506001 (2) Filijala Trebinje
76	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.12.2021	0,00	5,77	0	[N:4404301640003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:007 B:0000000]	680432 0000000000	87000013268357 (2) Centrala
77	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 01.12.2021	0,00	5,58	999	[N:4511119400006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013266381 (2) Centrala
78	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 01.12.2021	0,00	5,55	999	[N:4501539240009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:113 B:0000000]	0000000000	87000013270024 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.12.2021	0,00	5,42	999	[N:4404590900000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013269669 (2) Centrala
80	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.12.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000] Po		10104419207001 (2) Filijala Gradiška
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.12.2021	0,00	5,06	43	[N:4403749060001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269230 (2) Centrala
82	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 01.12.2021	0,00	4,98	0	[N:4402537850006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	698281 0000000000	87000013269646 (2) Centrala
83	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.12.2021	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] DO	0000000000	00954617582001 (2) Centrala
84	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 01.12.2021	0,00	4,94	999	[N:4404328330006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000] DO	0000000000	87000013268789 (2) Centrala
85	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.12.2021	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	690469 0000000000	87000013268156 (2) Centrala
86	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.12.2021	0,00	4,84	1	[N:4403244610007 VU:0 VP:712173 PO:2021.11.30 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013270038 (2) Centrala
87	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.12.2021	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013269047 (2) Centrala
88	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 01.12.2021	0,00	4,63	0	[N:4400595470008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	698721 0000000000	87000013269561 (2) Centrala
89	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.12.2021	0,00	4,58	0	[N:4403408740004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	689938 0000000000	87000013268320 (2) Centrala
90	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.12.2021	0,00	4,51	35	[N:4508230670003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] SO	0000000000	00954617570001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.12.2021	0,00	4,46	35	[N:4506658870004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000] Po		20602163246001 (2) Filijala Bijeljina
92	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.12.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	698441 0000000000	87000013269307 (2) Centrala
93	DRENIK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.12.2021	0,00	4,21	999	[N:4201931230085 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:00000000]	0000000000	87000013268194 (2) Centrala
94	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.12.2021	0,00	4,11	35	[N:4402813550003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	95500016239001 (2) Agencija Centar
95	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljin 01.12.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	6950498 0000000000	87000013268428 (2) Centrala
96	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljin 01.12.2021	0,00	4,05	0	[N:4512082770009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	6966955 0000000000	87000013269606 (2) Centrala
97	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.12.2021	0,00	4,05	999	[N:4509189470007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268297 (2) Centrala
98	BIRAČ AD U STEČAJU , Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.12.2021	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000] Po		70102521749001 (2) Filijala Zvornik
99	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.12.2021	0,00	3,80	999	[N:4503628090005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013268282 (2) Centrala
100	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.12.2021	0,00	3,50	35	[N:4510517000003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:00000000] Po		70102521876001 (2) Filijala Zvornik
101	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.12.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013269346 (2) Centrala
102	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.12.2021	0,00	3,29	43	[N:4508002290004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013268343 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.12.2021	0,00	3,26	0	[N:4508099270002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013269092 (2) Centrala
104	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.12.2021	0,00	3,22	1	[N:4403886990008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013269373 (2) Centrala
105	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.12.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013269419 (2) Centrala
106	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.12.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003418652001 (2) Filijala Mrkonjić Grad
107	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.12.2021	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	6959637 0000000000	87000013269466 (2) Centrala
108	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.12.2021	0,00	3,00	999	[N:4510903650004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013270051 (2) Centrala
109	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.12.2021	0,00	2,98	999	[N:4402683080000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] SO	0000000000	87000013265720 (2) Centrala
110	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.12.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.30 O:119 B:0000000] Po		70102521845001 (2) Filijala Zvornik
111	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.12.2021	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	01NOV031908913 0000000000	87000013269571 (2) Centrala
112	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.12.2021	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	697840 0000000000	87000013269395 (2) Centrala
113	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 01.12.2021	0,00	2,74	0	[N:4403820540001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013268011 (2) Centrala
114	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.12.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013268276 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.12.2021	0,00	2,70	0	[N:4507994920008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	1501329 0000000000	87000013269990 (2) Centrala
116	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.12.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013269006 (2) Centrala
117	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.12.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	699787 0000000000	87000013270076 (2) Centrala
118	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.12.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	6957780 0000000000	87000013269404 (2) Centrala
119	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.12.2021	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013270298 (2) Centrala
120	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.12.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013269993 (2) Centrala
121	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJ 01.12.2021	0,00	2,70	43	[N:4503944170002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269671 (2) Centrala
122	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.12.2021	0,00	2,70	999	[N:4505819180007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:00000000]	0000000000	87000013268439 (2) Centrala
123	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.12.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268287 (2) Centrala
124	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.12.2021	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] SO	0000000000	93900118446001 (2) Centrala
125	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.12.2021	0,00	2,67	43	[N:4400570210001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268219 (2) Centrala
126	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.12.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000] Po	0000000000	10303507616001 (2) Filijala Gradiška

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)	
127	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.12.2021	0,00	2,58	0	[N:4404681700003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	6923791 0000000000	87000013266588 (2) Centrala
128	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.12.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] UP	0000000000	87000013267832 (2) Centrala
129	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.12.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013269424 (2) Centrala
130	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.12.2021	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	699786 0000000000	87000013270110 (2) Centrala
131	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.12.2021	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269976 (2) Centrala
132	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.12.2021	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013269412 (2) Centrala
133	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.12.2021	0,00	2,03	43	[N:4511390970004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013270273 (2) Centrala
134	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.12.2021	0,00	1,75	43	[N:4403627460009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:00000000]	0000000000	87000013269480 (2) Centrala
135	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.12.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013266439 (2) Centrala
136	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.12.2021	0,00	1,50	999	[N:4507476380008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013266585 (2) Centrala
137	NEKRETNINE JAHORINA DOO, BRANKA ČOPIĆA 9, PALE, PALE 5723660000343542	MF banka a.d. Banja L 01.12.2021	0,00	1,50	43	[N:4404331550009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268272 (2) Centrala
138	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 01.12.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000] P _o		20221243858001 (2) Filijala Bijeljina

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)	
139	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 571080000122055	Komercijalna banka ad 01.12.2021	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000] Po	0000000000	80205675058001 (2) Filijala Trebinje
140	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.12.2021	0,00	1,35	1	[N:4509200620008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013269621 (2) Centrala
141	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.12.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268362 (2) Centrala
142	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.12.2021	0,00	1,35	0	[N:4506437430000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.20 O:059 B:00000000]	01NOV031903140 0000000000	87000013268364 (2) Centrala
143	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.12.2021	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	6938210 0000000000	87000013268180 (2) Centrala
144	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.12.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	6964526 0000000000	87000013269648 (2) Centrala
145	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.12.2021	0,00	1,35	43	[N:4507881480001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013270149 (2) Centrala
146	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 01.12.2021	0,00	1,35	43	[N:4512092730005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269985 (2) Centrala
147	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 01.12.2021	0,00	1,35	43	[N:4501643490009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013268148 (2) Centrala
148	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.12.2021	0,00	1,35	43	[N:4504463790003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013269358 (2) Centrala
149	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.12.2021	0,00	1,35	43	[N:4501693670008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013269284 (2) Centrala
150	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.12.2021	0,00	1,29	1	[N:4403241190007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013266473 (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)	
151	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.12.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013270007 (2) Centrala
152	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.12.2021	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	6941446 0000000000	87000013268264 (2) Centrala
153	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.12.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	699788 0000000000	87000013269992 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 153

Ukupno BAM:	312.000,00	3.785,56
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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. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 226949383 - 5550010010750673;4400379180003;712173;011121;301121;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,367.33
	OBUSTAVA 11/2021			
2	5550010077777770 226967871 - 5550010077777770;4400358930002;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,296.23
3	5550070021778212 226973079 - 5550070021778212;4402553540009;712173;011221;311221;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2021	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	670.51
	Novembar (OBRACUN PLATE)			
4	5672411100011097 226981239 - 5672411100011097;4402381660007;712173;011121;301121;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	559.20
	Budzetsko placanje			
5	5550010300492971 226939788 - 5550010300492971;4400323800009;712173;011221;011221;002;0000000; / 01-12-2021	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	516.20
	UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	5517902220953393 226961142 - 5517902220953393;4400874190007;712173;011121;301121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	496.19
	Budzetsko placanje			
7	5550070121570745 226940163 - 5550070121570745;4401227610009;712173;011121;301121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	466.44
8	5511011130822196 226943633 - 5511011130822196;4402983120003;712173;011121;301121;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	432.71
	Budzetsko placanje			
9	5551000023790964 227024437 - 5551000023790964;4400902230001;712173;011121;301121;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	373.89
	01-02-2018 POSEBAN DOP. SOLID ZA 11-2021			
10	5674631100092466 226961711 - 5674631100092466;4401209800003;712173;011121;301121;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	335.65
	Budzetsko placanje			
11	1610250003360030 226963173 - 1610250003360030;4209417070134;712173;011121;301121;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	324.22
	Budzetsko placanje			
12	5550070003183021 226936754 - 5550070003183021;4401140250006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	304.83
13	3383902265837427 227022190 - 3383902265837427;4402928290005;712173;011121;301121;028;0000000;0000000011 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	263.33
	Budzetsko placanje			
14	5550070050976667 226895778 - 5550070050976667;4400733530009;712173;011221;011221;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	263.00
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
15	5674838200000278 227020507 - 5674838200000278;4400546420003;712173;011021;311021;088;0000000;0000000000 /	OPŠTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	233.80
	Budzetsko placanje			
16	5550090026695723 226953220 - 5550090026695723;4401866200008;712173;011221;311221;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	220.41
	ZBIRNA UPL. ZAPOSLENIH 11/21			
17	5620990000029691 226961111 - 5620990000029691;4401560970004;712173;011121;301121;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	216.75
	Budzetsko placanje			
18	5550010053961457 226957297 - 5550010053961457;4403066840001;712173;011221;311221;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	208.56
	01-10-2021 SOLIDARNOST ZA 11/21			
19	5550070022599511 226947703 - 5550070022599511;4401153740002;712173;011121;301121;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	202.58
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/21			
20	5550010100354035 226942217 - 5550010100354035;4400330410003;712173;011121;301121;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	179.90
	01-02-2018 SOLIDARNOST 11-2021			
21	5721060001616118 226961542 - 5721060001616118;4400907970003;712173;011121;301121;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	169.02
	Budzetsko placanje			
22	5551000014062446 226894983 - 5551000014062446;4403751120003;712173;011121;301121;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	166.81
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 11/2021 NA NLD			
23	5551000049097779 226940901 - 5551000049097779;4404593160007;712173;011121;301121;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	153.18
	01-09-2021 FOND SOLIDARNOSTI			
24	5550070003207562 227001256 - 5550070003207562;4400848860002;712173;011121;301121;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	152.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 226937957 - 5550070022177076;4402684990000;712173;011121;301121;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	147.85
26	5550100000731684 226934560 - 5550100000731684;4400498190009;712173;011121;301121;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	144.64
27	5550060000204491 226895901 - 5550060000204491;4400239090004;712173;011121;301121;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	142.03
28	5550000013069604 226995934 - 5550000013069604;4403724230000;712173;011121;301121;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	141.99
29	5550102000415784 227014641 - 5550102000415784;4401537640005;712173;011121;301121;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	141.87
30	5551000030775158 226952216 - 5551000030775158;4404012450000;712173;011121;301121;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	133.24
31	5517202203141706 226961267 - 5517202203141706;4401635810008;712173;011121;301121;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	128.15
32	5550010001142144 226938208 - 5550010001142144;4400440940008;712173;011121;301121;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	127.53
33	5620108116930226 227020810 - 5620108116930226;4508918280004;712173;010121;301121;008;0000000;0000000000 /	ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BRANKA COPICA 2 78400 GR	0.00	126.98
34	5720000000317147 226960294 - 5720000000317147;4403219770008;712173;011121;301121;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	121.11
35	3389002222687983 227021704 - 3389002222687983;4227162980300;712173;011121;301121;002;0000000;1700036111 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	110.77
36	5550080825449935 226895654 - 5550080825449935;4400632340004;712173;011221;311221;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	108.50
37	5672411100069685 226981241 - 5672411100069685;4403830180003;712173;011121;301121;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	106.57
38	5550000040581908 226999509 - 5550000040581908;4400367410003;712173;011121;301121;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	105.94
39	5517202202581628 226982231 - 5517202202581628;4403047030007;712173;011121;301121;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	102.33
40	5550020022564545 226947831 - 5550020022564545;4403150630004;712173;011121;301121;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	98.63
41	5550010000253430 226958199 - 5550010000253430;4400367920001;712173;011121;301121;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	94.92
42	555001000036635 226896175 - 555001000036635;4400333600008;712173;011121;301121;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	91.40
43	555100009256969 226934554 - 555100009256969;4400795050003;712173;011121;301121;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	87.47
44	5550070052133489 226894563 - 5550070052133489;4403430160003;712173;011121;301121;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	86.78
45	5550000035850442 226896702 - 5550000035850442;4404235240007;712173;011121;301121;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	86.53
46	5551000010221149 227015586 - 5551000010221149;4403658180004;712173;011121;301121;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	84.01
47	5520370001679648 226981656 - 5520370001679648;4400323040004;712173;011121;301121;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	83.93
48	572276000060347 227020539 - 572276000060347;4400577900003;712173;011021;311021;089;0000000;0000000000 /	UNIS INSTITUT D.O.O., SRPSKIH RATNIKA 35	0.00	82.18

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 227020897 - 5620990000130280;4401626150003;712173;011021;311021;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.99
50	5517902222413340 226943284 - 5517902222413340;4400903390002;712173;011121;301121;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	78.37
51	5550080024002858 227015072 - 5550080024002858;4500192090005;712173;011121;301121;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POSEBAN DOP ZA SOLIDAR 0,25 %	0.00	78.30
52	5551000021578782 226939360 - 5551000021578782;4403670630007;712173;011121;301121;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU 11/21	0.00	76.90
53	5672411100047472 226944954 - 5672411100047472;4402778970002;712173;011121;301121;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	74.89
54	5550020015883961 226949631 - 5550020015883961;4402690290001;712173;011121;301121;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID ZA 11/21	0.00	74.76
55	3383502257449954 227022108 - 3383502257449954;4272051510059;712173;011121;301121;056;0000000;1100000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	73.56
56	1941066878200108 226961952 - 1941066878200108;4403258750006;712173;011121;301121;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko plaćanje	0.00	68.49
57	5720000000282906 226961460 - 5720000000282906;4402552810002;712173;011121;301121;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	67.34
58	5671621100044747 226943061 - 5671621100044747;4400860640000;712173;011121;301121;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	66.04
59	5551000053486350 226999178 - 5551000053486350;4404748110001;712173;011121;301121;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	63.74
60	5550070006358219 227020389 - 5550070006358219;4401698730004;712173;011121;301121;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	0.00	62.76
61	551790222201977 226982733 - 551790222201977;4404417190005;712173;011121;301121;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	62.13
62	5540120000033007 226982131 - 5540120000033007;4404139440003;712173;011121;301121;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	62.10
63	5550060000841878 226964981 - 5550060000841878;4400290280004;712173;011021;311021;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU UPLATA SOLIDARNOSTI	0.00	61.50
64	5550070052483853 226958048 - 5550070052483853;4401858010003;712173;011121;301121;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	59.40
65	5550080052184753 227014769 - 5550080052184753;4402589650005;712173;011221;311221;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 01-12-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	58.53
66	5511011128923130 226942523 - 5511011128923130;4400825140002;712173;011121;301121;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	57.80
67	5620998154890404 226961636 - 5620998154890404;4404035820009;712173;011121;301121;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	57.25
68	5510010000913963 226982740 - 5510010000913963;4400894030006;712173;011121;301121;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	55.80
69	5540040000054545 226961182 - 5540040000054545;4401646340003;712173;011221;011221;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	55.50
70	5620038127919117 226981372 - 5620038127919117;4402875580006;712173;011121;301121;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	52.83
71	5517902220231713 227020737 - 5517902220231713;4401167290000;712173;011121;301121;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	52.65
72	5620030000009757 226982847 - 5620030000009757;4400315450007;712173;011121;301121;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	52.50

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674631100160366 226960472 - 5674631100160366;4401588470007;712173;011121;301121;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	52.07
74	5514602211547468 226961158 - 5514602211547468;4403255810008;712173;011121;301121;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	50.05
75	5671621100025347 226942875 - 5671621100025347;4402090260001;712173;011121;301121;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	49.10
76	1941109249200109 226962016 - 1941109249200109;4402596780003;712173;011121;301121;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	48.60
77	5620998147071331 226943368 - 5620998147071331;4402523800006;712173;011121;301121;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	48.24
78	1990570051790962 226962079 - 1990570051790962;4400351760004;712173;011121;301121;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	46.59
79	5550070053681124 226941008 - 5550070053681124;4403424190006;712173;011121;301121;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	45.92
80	1610000150370187 226945537 - 1610000150370187;4403972480004;712173;011121;301121;002;0000000;0000000000 /	PSI CRO DOO	0.00	45.60
81	5550080000335246 226939209 - 5550080000335246;4400016890009;712173;011121;301121;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	45.44
82	5517902222034264 226982739 - 5517902222034264;4404264770007;712173;011121;301121;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	45.41
83	1610850001660075 226962865 - 1610850001660075;4400422370008;712173;011121;301121;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	45.34
84	5550080025187616 226996615 - 5550080025187616;4402068500007;712173;011121;301121;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	44.50
85	5550070003183021 226984705 - 5550070003183021;4401605150003;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.15
86	3383502256776483 226945276 - 3383502256776483;4272029000144;712173;011121;301121;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	43.90
87	3381902212038514 226961999 - 3381902212038514;4272029000080;712173;011121;301121;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	43.67
88	1990560054088844 226983295 - 1990560054088844;4502464000003;712173;011121;301121;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	43.46
89	5550010000795466 226949109 - 5550010000795466;4400329240005;712173;011121;301121;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	42.89
90	1990560054086710 227021944 - 1990560054086710;4505095160009;712173;011121;301121;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	42.84
91	5550070003491675 226924099 - 5550070003491675;4401178140000;712173;011121;301121;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	42.06
92	5551000023593181 226895247 - 5551000023593181;4402494190007;712173;011121;301121;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	41.03
93	5673431100054987 226960464 - 5673431100054987;4400437720005;712173;011121;301121;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	40.56
94	5550000052871808 226974713 - 5550000052871808;4511795440002;712173;011121;301121;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	40.50
95	5671621100023795 226960462 - 5671621100023795;4400852200009;712173;011121;301121;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	39.70
96	5550090000200755 226976592 - 5550090000200755;4401341230003;712173;011121;301121;107;0000000;0000000000 /	APIS DOO	0.00	38.03

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000762642 227020548 - 5722460000762642;4403201210005;712173;011101;301121;005;0000000;0000000000 /	BISTRİK-TRANSPORT DOO BIJE LJINA	0.00	37.80
98	5675431100006678 226943451 - 5675431100006678;4402618770007;712173;011121;301121;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	37.48
99	5672418300001482 226943256 - 5672418300001482;4402260870004;712173;011121;301121;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT. I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	36.71
100	5520410002374263 226981677 - 5520410002374263;4400303360002;712173;011121;301121;015;0000000;0000000000 /	AUTO MOTO TRADE DOGAVRILA PRINCIPA	0.00	36.48
101	1941060071600110 226983099 - 1941060071600110;4508776980003;712173;011121;301121;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	36.46
102	5550070021891411 226949581 - 5550070021891411;4402623260009;712173;011221;311221;002;0000000; /	PREVENTIVA DOO DOP ZA FOND SOL	0.00	36.35
103	5550070022589617 226940406 - 5550070022589617;4403199640005;712173;011121;301121;002;0000000; /	MEGATONE DOO BANJA LUKA SRED SOL	0.00	35.98
104	5550060000735469 226985205 - 5550060000735469;4400271650003;712173;011121;301121;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	35.68
105	5517902222156484 226982479 - 5517902222156484;4403878110007;712173;011121;301121;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	35.67
106	1610450022720056 226983639 - 1610450022720056;4400964690009;712173;011221;311221;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	35.27
107	3384102200390644 226962074 - 3384102200390644;4272029000063;712173;011121;301121;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	35.02
108	5550070022595922 226954085 - 5550070022595922;4403271690004;712173;011121;301121;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-12-2021 DOPRINOS ZA SOLIDARNOST 11/21	0.00	34.70
109	5550070022587386 226953866 - 5550070022587386;4402150000004;712173;011121;301121;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	33.33
110	5620098073224112 226961409 - 5620098073224112;4402781330006;712173;011121;301121;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	33.21
111	5550020000705692 226957438 - 5550020000705692;4400563190003;712173;011121;301121;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	32.86
112	5550060000476964 226986042 - 5550060000476964;4400264440001;712173;011121;301121;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	32.74
113	5540030000068271 226961181 - 5540030000068271;4403824370003;712173;011121;301121;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	32.16
114	5550020001432319 226949680 - 5550020001432319;4400624080001;712173;010921;300921;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC UPL. SOLIDARNOSTI ZA IX 2021	0.00	31.79
115	5550010000307556 226933152 - 5550010000307556;4400319950004;712173;011121;301121;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP.,SOLID.	0.00	31.58
116	1610450005800055 226946331 - 1610450005800055;4502430280007;712173;011121;301121;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	31.22
117	3389002205685629 227021906 - 3389002205685629;4209348320093;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.18
118	5553000020261422 226998036 - 5553000020261422;4403851850009;712173;011121;301121;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTRANSTVU	0.00	30.76
119	5551000043209103 226954513 - 5551000043209103;4404429280000;712173;011121;301121;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOL.,ZA DJ11/21	0.00	30.67
120	1941193412000113 226961946 - 1941193412000113;4403047540005;712173;011121;301121;005;0000000;0000000000 /	LOGO DOO	0.00	30.63

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070004888960 226966836 - 5550070004888960;4400819410006;712173;011121;301121;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	30.29
122	5520001866474742 227021388 - 5520001866474742;4400304330000;712173;011121;301121;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	30.10
123	5550070022579335 226979221 - 5550070022579335;4403177240003;712173;011221;311221;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.09
124	5550010101200166 226977710 - 5550010101200166;4400429890007;712173;011121;301121;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.01
125	5550070002474727 226941102 - 5550070002474727;4401724670007;712173;011121;301121;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.68
126	3383902200333036 226946297 - 3383902200333036;4400076520006;712173;011121;301121;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	29.29
127	5671622200074120 226943253 - 5671622200074120;4401509780004;712173;011121;301121;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.03
128	1941062903100144 226961949 - 1941062903100144;4400931170000;712173;011121;301121;002;0000000;0000000000 /	STANKOST DOO	0.00	28.79
129	5550070121570745 226939951 - 5550070121570745;4401228420009;712173;011121;301121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.60
130	5550010049477729 226949059 - 5550010049477729;4403299940006;712173;011121;301121;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	28.38
131	5550080856031416 226972601 - 5550080856031416;4500678660008;712173;011121;301121;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	27.41
132	5550090026701737 226933760 - 5550090026701737;4401365330009;712173;011121;301121;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	26.30
133	5520090001113861 227021395 - 5520090001113861;4403067490004;712173;011121;301121;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	26.14
134	1610450021550042 226946333 - 1610450021550042;4401076650003;712173;011121;301121;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	25.60
135	5550080000781349 226947234 - 5550080000781349;4401285570009;712173;011121;301121;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	25.12
136	5710100000079410 226982534 - 5710100000079410;4400944820003;712173;011121;301121;002;0000000;0000000000 /	ROBNA KUĆA BOSKA TRGOVACKO AKCIONARSKO D	0.00	25.05
137	5722960000289160 226982784 - 5722960000289160;4402804640008;712173;010721;311221;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB	0.00	24.87
138	3389002205685629 227021901 - 3389002205685629;4209348320123;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.71
139	3389002205685629 227021898 - 3389002205685629;4209348320271;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.66
140	5550070022545676 227025016 - 5550070022545676;4402506540009;712173;011121;301121;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	24.64
141	5551000010958543 226957004 - 5551000010958543;4403668810006;712173;011121;301121;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	24.64
142	5540020000071521 226945011 - 5540020000071521;4403897760004;712173;011121;301121;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.53
143	1990560054083897 227021838 - 1990560054083897;4502578350004;712173;011121;301121;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	24.40
144	5550020000705692 226957437 - 5550020000705692;4400563190003;712173;011121;301121;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	24.40

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500088191 226942866 - 5673432500088191;4511737320005;712173;011121;301121;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	24.30
146	5550010000269338 226958166 - 5550010000269338;4400381240005;712173;011221;311221;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
147	5722760000815298 226961823 - 5722760000815298;4404769620000;712173;011121;301121;088;0000000;0000000000 /	PROMO SHOP DOO PJ CENTRAL CAFFE & LOUNGE BAR, SIME MILUTINOVIĆA SARAJL	0.00	24.30
148	5710100000214240 226981207 - 5710100000214240;4403431990000;712173;011221;311221;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	23.98
149	5722460000678446 226982184 - 5722460000678446;4511281330003;712173;011121;301121;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	23.63
150	1995720034208048 226962152 - 1995720034208048;4404000520002;712173;011121;301121;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	23.39
151	5672412500070588 226981946 - 5672412500070588;4505087140007;712173;011121;301121;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	23.25
152	5511011125277288 226981994 - 5511011125277288;4401165240005;712173;011221;311221;056;0000000;0000000000 /	KORS DOO	0.00	23.09
153	5559000025650733 226955361 - 5559000025650733;4403979810000;712173;011121;301121;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	22.92
154	1610450068260004 226963007 - 1610450068260004;4403235380007;712173;011121;301121;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	22.61
155	5620998147073077 226944531 - 5620998147073077;4401296690006;712173;011121;301121;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	22.54
156	5510150001486838 226961253 - 5510150001486838;4402754010008;712173;011121;301121;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.11
157	5550070022555861 226957428 - 5550070022555861;4401776630003;712173;011121;301121;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	22.10
158	5557000021248682 226973612 - 5557000021248682;4509492810007;712173;011221;011221;088;0000000;0000000000 /	AL PARCO S.P.	0.00	21.51
159	1995720030929642 227021870 - 1995720030929642;4402204020006;712173;011121;301121;005;0000000;0000000011 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	21.46
160	5722860000150649 226960335 - 5722860000150649;4403778910006;712173;011121;301121;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	21.29
161	5724160000032826 226944721 - 5724160000032826;4209964980153;712173;011121;301121;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	20.97
162	5620128138664336 226961401 - 5620128138664336;4402991140005;712173;011121;301121;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.63
163	5550070001898062 227000339 - 5550070001898062;4401575810003;712173;011201;301121;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.55
164	5722460000375612 226982286 - 5722460000375612;4404135530008;712173;011121;301121;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	20.37
165	5620038161325335 226942787 - 5620038161325335;4404458540002;712173;011121;301121;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	20.35
166	5550060003961107 226971501 - 5550060003961107;4401428780000;712173;011121;301121;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.98
167	1610000266810054 226945631 - 1610000266810054;4404246520001;712173;011121;301121;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	19.82
168	5551000050898390 226957488 - 5551000050898390;4404660610004;712173;011121;301121;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	19.71

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	571010000089983 227020469 - 571010000089983;4404013000008;712173;011121;301121;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	19.68
170	5520150002674685 227021467 - 5520150002674685;4402102700002;712173;011121;301121;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	19.25
171	3389002205685629 227021911 - 3389002205685629;4209348320247;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.04
172	5559000042877060 226956644 - 5559000042877060;4506435650002;712173;011131;301121;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDSTVA SOLID. 11/21	0.00	18.90
173	5520070000742837 227020462 - 5520070000742837;4400181310009;712173;011121;301121;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko plaćanje	0.00	18.34
174	5550070022257974 226998356 - 5550070022257974;4401223460002;712173;011121;301121;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR	0.00	18.09
175	5675411100014051 226943057 - 5675411100014051;4404233460000;712173;011121;301121;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	18.07
176	5551000010794516 226977452 - 5551000010794516;4403420440008;712173;011221;311221;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST 11/21	0.00	17.93
177	3389002205685629 227021910 - 3389002205685629;4209348320131;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	17.64
178	5553000043056907 226956951 - 5553000043056907;4510909180000;712173;011121;301121;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	17.60
179	5550070002087891 226964152 - 5550070002087891;4502260180002;712173;011121;301121;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOL	0.00	17.21
180	5520001871904511 226961607 - 5520001871904511;4404469230005;712173;011121;301121;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	17.18
181	5550070121570745 226940001 - 5550070121570745;4401233180008;712173;011121;301121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	17.10
182	5551000034385110 227001672 - 5551000034385110;4510339220002;712173;011121;301121;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOL. 11/21	0.00	16.97
183	5550070022012758 226977261 - 5550070022012758;4402659960007;712173;011121;301121;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 11/21 SOLIDARNOST	0.00	16.67
184	5540010000471889 226960660 - 5540010000471889;4403636610005;712173;011121;301121;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.67
185	5550070021106293 226940661 - 5550070021106293;4401016320004;712173;011221;311221;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	16.53
186	5550070003183021 226936711 - 5550070003183021;4401140250006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.44
187	1941103631105124 226962034 - 1941103631105124;4508182090008;712173;011121;301121;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	16.30
188	5671622500494954 226960356 - 5671622500494954;4502258440005;712173;011121;301121;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	16.26
189	5672531100011479 226961913 - 5672531100011479;4401149390005;712173;011121;301121;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	16.25
190	5551000013452510 226933916 - 5551000013452510;4403734380000;712173;011221;311221;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	16.25
191	5620038142198487 226960778 - 5620038142198487;4402048900009;712173;011121;301121;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	16.20
192	5673432500010203 226961745 - 5673432500010203;4507727720008;712173;011121;301121;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	16.17

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015904525 226999510 - 5550020015904525;4402801030004;712173;011121;301121;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	16.12
194	5550010000115205 226972708 - 5550010000115205;4400369970006;712173;011121;301121;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	16.02
195	5550070021901111 226948885 - 5550070021901111;4402627680002;712173;011121;301121;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	15.92
196	5551000039632034 227001754 - 5551000039632034;4510731260004;712173;011121;301121;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	15.92
197	5553000022145453 226980988 - 5553000022145453;4403903240000;712173;011121;301121;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.48
198	5676511100009922 226961863 - 5676511100009922;4403974770000;712173;011121;301121;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	15.41
199	5540010000455690 226982259 - 5540010000455690;4403522100007;712173;011221;011221;005;0000000;0000000000 /	D i S - Company Doo	0.00	15.37
200	5557000044160276 226971832 - 5557000044160276;4404460440007;712173;011121;301121;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	15.37
201	5520160002814510 226983023 - 5520160002814510;4507633400000;712173;011121;301121;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	15.22
202	5520260001377741 227020754 - 5520260001377741;4401492280002;712173;011121;301121;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD	0.00	15.02
203	5540250000000748 226943138 - 5540250000000748;4404688460008;712173;011121;301121;001;0000000;0000000000 /	Ve Tera doo	0.00	14.87
204	5550060000053268 226934093 - 5550060000053268;4400241660004;712173;011121;301121;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	14.85
205	5674831100017087 226982533 - 5674831100017087;4403821780006;712173;011121;301121;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.76
206	5540060001227468 226983045 - 5540060001227468;4509288700006;712173;011121;301121;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	14.62
207	3389002205685629 227021912 - 3389002205685629;4209348320484;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.28
208	5620998142906927 226944026 - 5620998142906927;4510461370007;712173;011121;301121;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	14.17
209	5671621100121183 226942869 - 5671621100121183;4400968920009;712173;011121;301121;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.14
210	5550020015132890 226939836 - 5550020015132890;4400640950008;712173;011121;301121;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	13.99
211	5550070020976410 226976547 - 5550070020976410;4505364830008;712173;010221;301121;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	13.92
212	5550000036672226 227000429 - 5550000036672226;4404255860001;712173;011121;301121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	13.89
213	5550080025802887 226933531 - 5550080025802887;4402654220005;712173;011121;301121;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.88
214	5672411100017111 226942494 - 5672411100017111;4403256110000;712173;011121;301121;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	13.72
215	5621008000093487 226960969 - 5621008000093487;4401471010005;712173;011121;301121;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	13.64
216	5722260000265236 227020692 - 5722260000265236;4508666290001;712173;010921;300921;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	13.59

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080049424618 226954556 - 5550080049424618;4402969990003;712173;011221;011221;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA NOVEMBAR 2021	0.00	13.56
218	5520001746769758 227020876 - 5520001746769758;4507551260005;712173;011121;301121;002;0000000;0000000000 /	MAXY COLOR 3 SP Budžetsko plaćanje	0.00	13.48
219	5551000048131853 226963632 - 5551000048131853;4404584330005;712173;011121;301121;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	13.28
220	5553000033078517 226966065 - 5553000033078517;4404167900001;712173;011121;301121;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	13.26
221	5510010001234160 226981389 - 5510010001234160;4503518230006;712173;011221;011221;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC Budžetsko plaćanje	0.00	13.22
222	5550070003184088 226936956 - 5550070003184088;4400945120005;712173;011121;301121;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-12-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	13.15
223	5557000008777974 226894500 - 5557000008777974;4400589740001;712173;011121;301121;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA NOVEMBAR 2021 UPLATA SREDSTAVA	0.00	13.14
224	5554000025354648 226951651 - 5554000025354648;4403961100005;712173;011121;011221;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	12.94
225	5550070021845045 226938720 - 5550070021845045;4400842230007;712173;011121;301121;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
226	5517902222476778 226982216 - 5517902222476778;4404168460005;712173;011121;301121;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	12.81
227	1610000103890018 226946136 - 1610000103890018;4201813620022;712173;011121;301121;002;0000000;0000000011 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	12.78
228	5551000047867625 226980978 - 5551000047867625;4404573990003;712173;011121;301121;002;0000000;0000000000 /	SENET DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO LD	0.00	12.77
229	5722760000477059 227020689 - 5722760000477059;4510504790005;712173;011121;301121;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS Budžetsko plaćanje	0.00	12.60
230	5550060030394286 227024197 - 5550060030394286;4507202090003;712173;011021;311221;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC NAKNADA ZA SOLIDARNOST	0.00	12.15
231	5514502264409272 226943293 - 5514502264409272;4402021960000;712173;011121;301121;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	12.15
232	5620050000108890 226960788 - 5620050000108890;4400121840009;712173;011121;301121;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	12.10
233	5673431100615453 227020516 - 5673431100615453;4401909700000;712173;011121;301121;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	11.96
234	5550070022590490 226948226 - 5550070022590490;4507488550006;712173;011121;301121;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOS ZA SOLIDARNOST	0.00	11.85
235	5550010004303859 226933110 - 5550010004303859;4401845030005;712173;011121;301121;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	11.84
236	1610000236150003 226984177 - 1610000236150003;4404583790002;712173;011121;301121;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	11.75
237	5710300000080273 226981324 - 5710300000080273;4403716560009;712173;011121;301121;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.75
238	5540010000422128 226960647 - 5540010000422128;4403217640000;712173;011221;011221;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.72
239	5550010856346330 226974191 - 5550010856346330;4403557740009;712173;011121;301121;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	11.69
240	5551000023713849 226963808 - 5551000023713849;4403235620008;712173;011201;301121;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	11.58

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450038610014 226945319 - 1610450038610014;4400151320000;712173;011121;301121;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	11.49
242	5673031101743680 226943439 - 5673031101743680;4401955990004;712173;011121;301121;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	11.46
243	5550000025399856 226985288 - 5550000025399856;4403048190008;712173;011121;301121;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	11.33
244	1610250035130052 226945316 - 1610250035130052;4402590230001;712173;011121;301121;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	11.25
245	5553000005816764 226940715 - 5553000005816764;4400213020008;712173;011121;301121;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.21
246	5540060001167134 226981907 - 5540060001167134;4506008820002;712173;011121;301121;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	11.04
247	5722560000523629 226960296 - 5722560000523629;4509337170000;712173;011121;301121;028;0000000;0000000011 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	10.91
248	5710300000043122 226961510 - 5710300000043122;4400320880001;712173;011121;301121;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.73
249	5551000025163514 227002201 - 5551000025163514;4403965350006;712173;011221;311221;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	10.73
250	1610450048290032 226963258 - 1610450048290032;4402895420005;712173;011121;301121;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.67
251	5550900010903452 226966511 - 5550900010903452;4401730480007;712173;011121;301121;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.58
252	5550070022569926 227015075 - 5550070022569926;4403129940001;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	10.44
253	5551000022788178 226967611 - 5551000022788178;4403918430000;712173;011121;301121;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.36
254	5514502264531395 226943965 - 5514502264531395;4404031830000;712173;011121;301121;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
255	5557000053819342 226974483 - 5557000053819342;4512052940007;712173;011121;301121;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	10.12
256	5672411100123617 226982439 - 5672411100123617;4404527290005;712173;011121;301121;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	10.08
257	5620998151177050 226982390 - 5620998151177050;4404404880002;712173;011121;301121;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
258	5673431100031222 226981605 - 5673431100031222;4402936040000;712173;010921;311021;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	9.96
259	1990490051188111 226945972 - 1990490051188111;4201577470022;712173;011121;301121;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	9.84
260	3383702261426459 227021821 - 3383702261426459;4400459450001;712173;011121;301121;059;0000000;0000000011 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	9.80
261	5540020000064537 226960672 - 5540020000064537;4403054750007;712173;011121;301121;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.79
262	5550070003206786 226888086 - 5550070003206786;4401154800009;712173;011121;301121;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	9.70
263	5620010000213652 226942758 - 5620010000213652;4400626370007;712173;011121;301121;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	9.66
264	5550020015405654 226933175 - 5550020015405654;4401973890009;712173;011121;301121;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.61

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1941060740900110 226945211 - 1941060740900110;4400972440003;712173;011121;301121;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.51
266	5550020015884058 226935813 - 5550020015884058;4506792090007;712173;011121;301121;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	9.48
267	1610000193310050 226946238 - 1610000193310050;4404189540009;712173;011121;301121;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	9.45
268	5551000053580052 226884804 - 5551000053580052;4404755910005;712173;011121;301121;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO SOLIDARNOST	0.00	9.37
269	5676031100005193 227021141 - 5676031100005193;4403294980000;712173;011221;011221;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	9.32
270	5540080000005849 226960638 - 5540080000005849;4400137840009;712173;011121;301121;010;0000000;0000000011 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	9.29
271	5550070000371573 226894871 - 5550070000371573;4400831200009;712173;011221;311221;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST XI/2021	0.00	9.17
272	5671621500000676 226961571 - 5671621500000676;4940012950001;712173;011121;301121;002;0000000;0000000011 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA Budžetsko plaćanje	0.00	9.14
273	5550080025639636 227000542 - 5550080025639636;4402634970008;712173;011121;301121;103;0000000;0000000000 /	DOO "METALPROJEKT" SR.SOLIDAR.	0.00	9.10
274	5559000014466827 226976215 - 5559000014466827;4403762830002;712173;011121;301121;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	8.94
275	3389002205685629 227021899 - 3389002205685629;4209348320344;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.88
276	5551000034162883 226934579 - 5551000034162883;4404192330007;712173;011121;301121;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-12-2021 UPLATA FONDA SOLIDARNOSTI	0.00	8.80
277	5517902220953393 226961124 - 5517902220953393;4400874190007;712173;011121;301121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	8.65
278	5550010011827664 226934313 - 5550010011827664;4600009640039;712173;011121;301121;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE SOL	0.00	8.64
279	5550010001142629 226952359 - 5550010001142629;4400306200006;712173;011121;301121;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-12-2021 DOPRINOS ZA SOLIDARNOST 11/21	0.00	8.55
280	5510300001598914 226961261 - 5510300001598914;4401999340007;712173;011221;311221;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.48
281	3389002205685629 227021902 - 3389002205685629;4209348320280;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.39
282	5620128160118505 226942602 - 5620128160118505;4404593750009;712173;011121;301121;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	8.27
283	5551000054809333 227024945 - 5551000054809333;4404797160006;712173;011121;311221;002;0000000;0000000000 /	USZ ZA SMJEŠTAJ DOM ZA STARIJA LICA 0000000000 Uplata u fond solidarnosti	0.00	8.26
284	5550020049651698 226975730 - 5550020049651698;4508049840002;712173;011121;301121;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.25
285	5550020015086815 226975254 - 5550020015086815;4401599080006;712173;011021;311021;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA X/21	0.00	8.25
286	5520001600365427 226943314 - 5520001600365427;4500303420000;712173;011121;301121;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.25
287	5552000046358061 226938137 - 5552000046358061;4401204160006;712173;011121;301121;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO MRKONJIĆ GRAD DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.25
288	1610000200090059 226945639 - 1610000200090059;4404309890009;712173;011121;301121;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	8.15

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550080049609694 226896140 - 5550080049609694;4403327230001;712173;011121;301121;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.13
290	5540020000067835 226960548 - 5540020000067835;4403556180000;712173;011121;301121;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.10
291	5673031101924585 226982957 - 5673031101924585;4400742440004;712173;011121;301121;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.10
292	1610450060300087 226945619 - 1610450060300087;4403234900007;712173;011121;301121;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.10
293	5550020053318686 226974780 - 5550020053318686;4508044290004;712173;011121;301121;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	8.10
294	5674832500037002 227021171 - 5674832500037002;4511028940008;712173;011121;301121;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.10
295	5550080024025071 226940142 - 5550080024025071;4402975610000;712173;011121;301121;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	8.04
296	5553000013254724 226968355 - 5553000013254724;4403346290007;712173;011121;301121;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	8.01
297	5550480856445683 226953638 - 5550480856445683;4403272230007;712173;011121;301121;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.97
298	1610000165220014 226983995 - 1610000165220014;4404064090001;712173;011121;301121;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	7.87
299	5672411100057172 226960453 - 5672411100057172;4403748920007;712173;011121;301121;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	7.63
300	5673231100040059 226942683 - 5673231100040059;4401041510004;712173;011021;311021;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.60
301	5550070000479243 226957731 - 5550070000479243;4401824380006;712173;011121;301121;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	7.59
302	5551000042006206 226956606 - 5551000042006206;4401677490003;712173;011121;301121;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	7.53
303	5550000017902241 226985682 - 5550000017902241;4403261540004;712173;011121;301121;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.46
304	5520020001665649 227021378 - 5520020001665649;4502311190008;712173;011121;301121;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	7.42
305	5540010000400109 226944990 - 5540010000400109;4403031970000;712173;011121;301121;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.42
306	5550070001995935 226888575 - 5550070001995935;4401611980000;712173;011121;301121;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	7.40
307	3389002205685629 227021903 - 3389002205685629;4209348320255;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.34
308	3389002205685629 227021913 - 3389002205685629;4209348320395;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.33
309	5672411100094032 226982441 - 5672411100094032;4403753760000;712173;011221;311221;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	7.19
310	5520001856484712 227020882 - 5520001856484712;4510932080004;712173;011121;301121;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	7.15
311	5550010012647120 226937605 - 5550010012647120;4402827180004;712173;011121;301121;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.15
312	5553000040556926 226938394 - 5553000040556926;4500441060006;712173;011121;301121;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	7.10

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000045084304 226883785 - 5553000045084304;4403576450003;712173;011121;301121;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.07
	Poseban dopr. za solid. 11/2021			
314	5550010049052481 226934261 - 5550010049052481;4507943180000;712173;011121;301121;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	7.05
	PLAĆANJE			
315	5520031534687647 226960249 - 5520031534687647;4508731450003;712173;011221;311221;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	7.03
	Budžetsko plaćanje			
316	5553000054505623 226999829 - 5553000054505623;4404785230009;712173;011121;301121;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	7.00
	POSEBAN FOND SOIDARNOSTI			
317	5551000042239782 226893578 - 5551000042239782;4510914000001;712173;011121;301121;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	6.94
	DOPRINOSI ZA SOLIDARNOST			
318	5553000029127998 226969873 - 5553000029127998;4500269060007;712173;011221;011221;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.92
	SOLIDARNOST			
319	1415255320013597 226984187 - 1415255320013597;4245080560025;712173;011121;301121;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE	0.00	6.91
	Budžetsko plaćanje			
320	5724160000032826 226944081 - 5724160000032826;4209964980218;712173;011121;301121;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	6.81
	Budžetsko plaćanje			
321	5510160000513297 226982581 - 5510160000513297;4401211960000;712173;011221;311221;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.79
	Budžetsko plaćanje			
322	5540020000000226 226960542 - 5540020000000226;4400452870005;712173;011121;301121;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	6.78
	Budžetsko plaćanje			
323	5553000042640389 226969038 - 5553000042640389;4404421540002;712173;011121;301121;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	6.75
	PLAĆANJE			
324	555100006815188 226951872 - 555100006815188;4508787240001;712173;011021;311021;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	6.75
	SOLID 10/21			
325	555100006882215 226955976 - 555100006882215;4504547380005;712173;011221;311221;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.70
	Dopri.dječ.solidarnosti 11/2021			
326	3389002205685629 227021905 - 3389002205685629;4209348320107;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.62
	Budžetsko plaćanje			
327	5550000013069604 226998797 - 5550000013069604;4403724230000;712173;011121;301121;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	6.50
	UPLATA SOLIDARNOSTI NA LD ZA 11/21 DOPUNSKO			
328	5554000022750004 226893947 - 5554000022750004;4403916650002;712173;011121;301121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.50
	DOPRINOS ZA SOLID ZA LIJEČENJ DJECE			
329	5672411100111977 226961566 - 5672411100111977;4403407690003;712173;011121;301121;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.40
	Budžetsko plaćanje			
330	5550000047819466 226974084 - 5550000047819466;4404568990003;712173;011121;301121;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	6.35
	POS DOPR ZA SOLID			
331	5557000022827260 226977314 - 5557000022827260;4506847680003;712173;011121;301121;094;0000000;0000000000 /	PČELARSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P	0.00	6.25
	DOPRINOS SOLIDARNOSTI			
332	5551000014826515 226949291 - 5551000014826515;4403765260002;712173;011121;301121;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.24
	OBUSTAVE PLATE			
333	1990570053478665 226962143 - 1990570053478665;4403244450000;712173;011121;301121;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.22
	Budžetsko plaćanje			
334	5559000028125979 226952902 - 5559000028125979;4509955770000;712173;011121;301121;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.21
	SOLIDARNOST			
335	5620998151732666 226961493 - 5620998151732666;4404392260003;712173;011121;301121;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.20
	Budžetsko plaćanje			
336	5554000022926156 226914321 - 5554000022926156;4403915090003;712173;011121;301121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	6.19
	UPLATA DOPRINOSA ZA SOLID			

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672411100049218 226943261 - 5672411100049218;4403680780007;712173;011121;301121;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.18
338	5517002204225885 226960927 - 5517002204225885;4508640570006;712173;011121;301121;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.15
339	5520001552870250 226982997 - 5520001552870250;4508881930003;712173;011021;311021;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	6.13
340	5551000044915818 226883809 - 5551000044915818;4511136080007;712173;011121;301121;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	6.05
341	5673732500004368 226981473 - 5673732500004368;4403362810002;712173;011121;301121;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.03
342	5672531100002943 227020501 - 5672531100002943;4402744130005;712173;011121;301121;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	6.00
343	5620998165691839 226942589 - 5620998165691839;4511835500003;712173;011121;301121;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK	0.00	6.00
344	1610850001700039 226962978 - 1610850001700039;4501254670000;712173;011121;301121;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.86
345	5550060000050552 226890524 - 5550060000050552;4400255290005;712173;011121;301121;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	5.81
346	555000010441777 226980397 - 555000010441777;4508936930008;712173;011121;301121;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.79
347	1990490051188111 226945967 - 1990490051188111;4201577470004;712173;011121;301121;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.79
348	5553000011756656 226958641 - 5553000011756656;4403319480007;712173;011121;301121;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.62
349	5520001865602712 227020980 - 5520001865602712;4511023120002;712173;011121;301121;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	5.62
350	5553000019008473 226933803 - 5553000019008473;4403822750003;712173;011121;301121;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.59
351	5676512500023920 226961874 - 5676512500023920;4510877390007;712173;011121;301121;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	5.56
352	5550010000697011 226937468 - 5550010000697011;4400437210007;712173;011121;301121;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.55
353	3389002205685629 227021915 - 3389002205685629;4209348320468;712173;011121;301121;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.52
354	5551000014053134 226936669 - 5551000014053134;4509120780004;712173;011121;301121;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
355	1610450014200061 226946339 - 1610450014200061;4502074710000;712173;011121;301121;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.45
356	554002000003815 226982158 - 554002000003815;4400447790001;712173;011121;301121;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.43
357	5620038161604986 226943711 - 5620038161604986;4510838650000;712173;011121;301121;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	5.41
358	5620128140444965 226943707 - 5620128140444965;4510318900003;712173;011121;301121;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	5.41
359	5673432500091198 226981602 - 5673432500091198;4512019730005;712173;011121;301121;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	5.40
360	5620128117552383 226942786 - 5620128117552383;4403671100001;712173;011121;301121;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.40

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550020050737710 2269893612 - 5550020050737710;4506854970009;712173;011121;301121;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	5.40
	Poseban doprinos za solidarnost			
362	5673211100007856 227021033 - 5673211100007856;4272036630048;712173;011121;301121;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.40
	Budzetsko placanje			
363	5674632500022171 226981847 - 5674632500022171;4508705700000;712173;010721;311221;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	5.39
	Budzetsko placanje			
364	5672411100122065 226982552 - 5672411100122065;4404518890008;712173;011121;301121;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
	Budzetsko placanje			
365	3383902266116496 226962233 - 3383902266116496;4403979220008;712173;011121;301121;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.31
	Budzetsko placanje			
366	5551000045724507 226959280 - 5551000045724507;4404505300007;712173;011121;301121;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.27
	DOPRINOS SOLIDARNOSTI LD 11/21			
367	1610250028550057 226945463 - 1610250028550057;4403180460006;712173;011121;301121;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	5.26
	Budzetsko placanje			
368	5520160000454888 227020883 - 5520160000454888;4500389040000;712173;011121;301121;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	5.26
	Budzetsko placanje			
369	5540010000004446 226982021 - 5540010000004446;4400303520000;712173;011121;301121;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	5.24
	Budzetsko placanje			
370	5551000012181616 226936538 - 5551000012181616;4403708540007;712173;011121;301121;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.15
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/21			
371	1545602005097118 226962130 - 1545602005097118;4403706250001;712173;011221;311221;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29	0.00	5.14
	Budzetsko placanje			
372	5672412500184854 227020496 - 5672412500184854;4511627730003;712173;011221;311221;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	5.08
	Budzetsko placanje			
373	5550070055208680 226947548 - 5550070055208680;4403530200002;712173;011121;011221;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	5.07
	DOPRINOSI ZA SOLIDARNOST ZA 2021/11			
374	5620998128612425 226942391 - 5620998128612425;4509690020003;712173;011121;301121;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	5.02
	Budzetsko placanje			
375	5550070003231618 226956002 - 5550070003231618;4501897320006;712173;011121;301121;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	5.01
	PLAĆANJE 11/2021			
376	5674832500020415 226960402 - 5674832500020415;4507147050005;712173;011121;301121;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budzetsko placanje			
377	5514502211578804 226982135 - 5514502211578804;4403252040007;712173;011121;301121;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budzetsko placanje			
378	5553000053066822 226965996 - 5553000053066822;4404730090003;712173;011121;301121;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	4.91
	PLAĆANJE			
379	5520001746297853 227020978 - 5520001746297853;4403434070009;712173;011121;301121;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.90
	Budzetsko placanje			
380	1610450016110088 226963142 - 1610450016110088;4401755710007;712173;011121;301121;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.89
	Budzetsko placanje			
381	5724160000032826 226944230 - 5724160000032826;4209964980226;712173;011121;301121;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	4.86
	Budzetsko placanje			
382	5550010012704156 226937783 - 5550010012704156;4403047620009;712173;011121;301121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.70
	SOLIDARNOST			
383	5550090026205097 226966954 - 5550090026205097;4505034960002;712173;011121;301121;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POS DOPR NA SOLID 11/21			
384	5550000005006479 226890394 - 5550000005006479;4508702430001;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	FOND SOLIDARNOSTI 11/21			

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000054858706 226975887 - 5551000054858706;4404799610009;712173;151121;301121;002;0000000; /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA UPL DOP SOLIDARNOSTI	0.00	4.64
386	5550070002556886 226977644 - 5550070002556886;4401644300004;712173;110121;301121;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 01-12-2021 SOLIDARNOST	0.00	4.63
387	1941109243000160 226983100 - 1941109243000160;4403299350004;712173;011121;301121;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budzetsko placanje	0.00	4.58
388	5552000047432336 226966256 - 5552000047432336;4401766160009;712173;011121;301121;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA NOVEMBAR 2021	0.00	4.54
389	5722060000165336 226961834 - 5722060000165336;4509429610006;712173;011121;301121;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budzetsko placanje	0.00	4.39
390	5620990001739316 227020981 - 5620990001739316;4505361490001;712173;011121;301121;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budzetsko placanje	0.00	4.36
391	5550070003202906 226974673 - 5550070003202906;4401179460008;712173;011221;311221;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.34
392	5517902220953393 226961126 - 5517902220953393;4400874190007;712173;011121;301121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	4.32
393	5550000047958661 227001953 - 5550000047958661;4404583520005;712173;011121;301121;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ SOLIDARNOST	0.00	4.30
394	5550010012708618 226984779 - 5550010012708618;4403170230002;712173;011121;301121;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI ZA JEDANAESTI MJESEC	0.00	4.29
395	1941012756500118 227021968 - 1941012756500118;4200972560069;712173;011121;301121;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	4.29
396	5672411100115372 227021167 - 5672411100115372;4272098820030;712173;011121;301121;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budzetsko placanje	0.00	4.27
397	5675411100008037 226960428 - 5675411100008037;4403664070008;712173;011121;301121;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI Budzetsko placanje	0.00	4.27
398	5551000049348330 226935911 - 5551000049348330;4511463280001;712173;011021;311221;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti 10-12 2021	0.00	4.23
399	5554000051373249 226999277 - 5554000051373249;4511624980009;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	4.19
400	5540020000063082 226942370 - 5540020000063082;4507080040000;712173;011121;301121;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posikn Budzetsko placanje	0.00	4.16
401	5553000053706634 226946829 - 5553000053706634;4512058390009;712173;011121;301121;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ SLO DOP 11/21	0.00	4.15
402	1610000218180074 226945904 - 1610000218180074;4404129990005;712173;011121;301121;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	4.10
403	5553000020404691 226883767 - 5553000020404691;4509423170004;712173;011121;301121;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 11/2021	0.00	4.10
404	5551000031237169 227001860 - 5551000031237169;4510164320009;712173;011221;011221;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAK ZA SOLIDARNOST	0.00	4.09
405	5722560000357953 226982687 - 5722560000357953;4509774040000;712173;011121;301121;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budzetsko placanje	0.00	4.09
406	5553000046177494 226937756 - 5553000046177494;4511211040008;712173;011121;301121;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOL DOP 11/21	0.00	4.08
407	5551000041925793 226938706 - 5551000041925793;4510874020004;712173;011121;301121;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI PLAĆANJE	0.00	4.08
408	5551000049350561 226935927 - 5551000049350561;4511463360005;712173;011021;311221;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti	0.00	4.08

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000032861046 226953740 - 5551000032861046;4404125730009;712173;011121;301121;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.08
410	5675611100004438 226982532 - 5675611100004438;4404322210009;712173;011121;301121;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	4.08
411	5550080024002955 226948308 - 5550080024002955;4506697340004;712173;011121;301121;028;0000000;0000000000 /	RADOJKO JOVO NOTAR PLAĆANJE 11/21	0.00	4.08
412	5554000044813139 227000770 - 5554000044813139;4511116560002;712173;011121;301121;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPRINOS ZA SOLIDARNOST 11/2021	0.00	4.07
413	5551000028240839 226998471 - 5551000028240839;4404041550005;712173;011121;301121;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SRED SOLID 11/21	0.00	4.06
414	5672412500184466 226942498 - 5672412500184466;4511629600000;712173;011121;301121;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.05
415	1415655320002228 226962710 - 1415655320002228;4510602530003;712173;011121;301121;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.05
416	5540020000074237 226961178 - 5540020000074237;4510251990002;712173;011121;301121;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	4.05
417	1941103160000180 227021980 - 1941103160000180;4507308670009;712173;011121;301121;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	4.05
418	5540010000565397 226942573 - 5540010000565397;4404693540001;712173;011121;301121;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	4.05
419	5710100000098519 227020728 - 5710100000098519;4503831640002;712173;011121;301121;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	4.05
420	5674412500011997 226981945 - 5674412500011997;4510574900002;712173;011121;301121;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	4.05
421	5620990001723020 227020905 - 5620990001723020;4504752550002;712173;011021;311221;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	4.05
422	5540020000076856 226943499 - 5540020000076856;4510985440002;712173;011021;311021;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	4.05
423	5558000043318363 226893607 - 5558000043318363;4510989510005;712173;011121;301121;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.05
424	3385502200106170 226983426 - 3385502200106170;4218148810052;712173;011121;301121;103;0000000;0000000000 /	OBNOVA DOO Budžetsko plaćanje	0.00	4.01
425	5673431100072932 226961562 - 5673431100072932;4404686330000;712173;011121;301121;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	4.00
426	5551000049679488 226951222 - 5551000049679488;4404623920001;712173;011221;311221;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 11/21	0.00	3.95
427	5673432500043086 226943259 - 5673432500043086;4509739640002;712173;011121;301121;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.93
428	5620998154721236 227021621 - 5620998154721236;4511080600002;712173;011121;301121;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.91
429	5517902222319832 226961238 - 5517902222319832;4404516410009;712173;011121;301121;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.80
430	3383502251513360 226983391 - 3383502251513360;4402894370004;712173;011221;311221;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.77
431	5510040001212091 226981893 - 5510040001212091;4500273170003;712173;011121;301121;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.76
432	5520200002610711 226961592 - 5520200002610711;4403178990006;712173;011121;301121;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.73

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000014665010 226974190 - 5551000014665010;4509163670008;712173;011121;301121;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	3.71
434	5551000015893903 226939912 - 5551000015893903;4509250050008;712173;011121;301121;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	3.71
435	5620030000293773 226961680 - 5620030000293773;4400305810005;712173;011121;301121;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	3.67
436	5540060001183236 226982366 - 5540060001183236;4506975840005;712173;011121;301121;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.57
437	5672532500045750 227020910 - 5672532500045750;4511022310002;712173;011121;301121;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.51
438	1610450044060056 226946032 - 1610450044060056;4506689240009;712173;011121;301121;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
439	5673012500017887 227021108 - 5673012500017887;4509028890006;712173;011121;301121;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
440	5540060001250651 226945004 - 5540060001250651;4510911670006;712173;011021;311021;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo Budžetsko plaćanje	0.00	3.48
441	5673012500008187 227021107 - 5673012500008187;4508136060005;712173;011121;301121;007;0000000;0000000000 /	ABC PRODAVNICA VL.LILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
442	5514902211471890 226982235 - 5514902211471890;4402963280004;712173;011121;301121;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.40
443	5551000027405960 226952739 - 5551000027405960;4404017330002;712173;011121;301121;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.38
444	5620038164294214 226943844 - 5620038164294214;4511709200002;712173;301121;301121;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.38
445	1405010025316445 226983111 - 1405010025316445;4218224930038;712173;011121;301121;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	3.37
446	5620038095786606 226981826 - 5620038095786606;4403227870003;712173;011121;301121;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje	0.00	3.37
447	5550060000792893 227023956 - 5550060000792893;4400297530006;712173;011121;301121;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	3.34
448	5540010000337059 226982041 - 5540010000337059;4505844020006;712173;011121;301121;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	3.30
449	5553000038971849 226980760 - 5553000038971849;4510679670002;712173;011121;301121;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLIDARNOSTI	0.00	3.25
450	5722860000459109 227020565 - 5722860000459109;4500756720004;712173;011121;301121;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14 Budžetsko plaćanje	0.00	3.18
451	5620990001517380 226982972 - 5620990001517380;4401857390007;712173;011121;301121;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.18
452	5673432500007487 226982544 - 5673432500007487;4501272810005;712173;011121;301121;005;0000000;0000000011 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.09
453	5550080025564558 226938018 - 5550080025564558;4402579260004;712173;011121;301121;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPLATA SOLIDARNOSTI XI/21	0.00	3.06
454	5620990000029691 226960744 - 5620990000029691;4401560970004;712173;011121;301121;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	3.03
455	5551000053614681 226999826 - 5551000053614681;4512047780000;712173;011121;301121;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK SOLID.	0.00	3.01
456	5551000035095538 226973705 - 5551000035095538;4510439950008;712173;011121;301121;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPR	0.00	3.01

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5674838200000278 227020509 - 5674838200000278;4400546420003;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.00
458	5674838200000278 227021062 - 5674838200000278;4400546420003;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.00
459	5620990001560060 226981922 - 5620990001560060;4502616200003;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	3.00
460	5551000006661249 226974712 - 5551000006661249;4508773450003;712173;011121;301121;056;0000000;0000000000 / UPL SOLIDARNOST 11/21	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.98
461	5557000049367721 226936424 - 5557000049367721;4511462710002;712173;011121;301121;088;0000000;0000000000 / Solidarnost	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.97
462	5620050000393003 226960792 - 5620050000393003;4500477920001;712173;011021;311021;010;0000000;0000000000 / Budzetsko placanje	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD KRALJA P I	0.00	2.92
463	5672532500016941 227020991 - 5672532500016941;4508018880006;712173;011121;301121;056;0000000;0000000000 / Budzetsko placanje	INJA ANA NUZDIĆ SP LAKTASI	0.00	2.90
464	5676032500015408 227020990 - 5676032500015408;4511752550009;712173;011121;301121;056;0000000;0000000000 / Budzetsko placanje	CUDIĆ ZORAN CUDIĆ SP LAKTASI	0.00	2.89
465	5671622500576822 226943250 - 5671622500576822;4502486150009;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT SJERIKOV IGOR	0.00	2.88
466	5551000041877778 226997872 - 5551000041877778;4510878790009;712173;011121;301121;002;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	2.86
467	5673432500071895 226943247 - 5673432500071895;4510885810007;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	FINGROUP MAJA MILETIĆ SP BIJE LJINA	0.00	2.85
468	5514802221433698 226943285 - 5514802221433698;4403371480007;712173;011121;301121;088;0000000;0000000000 / Budzetsko placanje	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.85
469	5674632500131296 226942682 - 5674632500131296;4503210700001;712173;011121;301121;075;0000000;0000000000 / Budzetsko placanje	SR STAKLO RADI VOJE MARIĆ S.P. PRNJAVOR	0.00	2.84
470	5520400001985245 227020619 - 5520400001985245;4506048450003;712173;011121;301121;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.83
471	5723360000015988 226944391 - 5723360000015988;4503301250009;712173;011121;301121;075;0000000;0000000000 / Budzetsko placanje	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.82
472	5557000042903447 226960020 - 5557000042903447;4510960370000;712173;010921;300921;094;0000000;0000000000 / DOP SOLIDARNOSTI	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.82
473	5551000041928994 227025268 - 5551000041928994;4510890650000;712173;011121;301121;002;0000000;0000000000 / FOND SOLIDARNOSTI	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.79
474	5553000047772174 226974417 - 5553000047772174;4511344190002;712173;011121;301121;028;0000000;0000000000 / POS DOP PO SONOVU NETO PLATE	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.79
475	5520001786319374 227020872 - 5520001786319374;4510497720004;712173;011121;301121;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.78
476	1995630045133696 226962423 - 1995630045133696;4404403720001;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.77
477	57233600000131030 227020924 - 57233600000131030;4509107680009;712173;011121;301121;075;0000000;0000000000 / Budzetsko placanje	OLIMP ŽELJKO ĐURĐEVIĆ S.P. PRNJAVOR, LAZE LAZAREVIĆA BB	0.00	2.76
478	5710600000073468 226944232 - 5710600000073468;4404781750008;712173;011121;301121;095;0000000;0000000000 / Budzetsko placanje	BB Holz doo	0.00	2.75
479	5672412500054971 226982548 - 5672412500054971;4509068330003;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	2.75
480	5620128153954252 226961332 - 5620128153954252;4504350750005;712173;011121;301121;085;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIĆ ALKESANDAR S. P., I. ILIDZA	0.00	2.75

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520001872196190 226982754 - 5520001872196190;4511064230009;712173;011121;301121;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	2.74
482	5550070050807305 226955545 - 5550070050807305;4507644780009;712173;011101;301121;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.74
483	5675612500009221 227020626 - 5675612500009221;4510923680007;712173;011121;301121;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	2.74
484	5551000038685120 227020390 - 5551000038685120;4404314460004;712173;011121;301121;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.74
485	1610000203890034 226962844 - 1610000203890034;4218396800128;712173;011121;301121;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.74
486	5540020000056777 226982261 - 5540020000056777;4501232600008;712173;011121;301121;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	2.73
487	5551000012269789 226959970 - 5551000012269789;4509018580009;712173;011121;301121;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.73
488	5551000026975474 226981117 - 5551000026975474;4509869930002;712173;011121;301121;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.73
489	5551000037511323 227024530 - 5551000037511323;4404268760006;712173;011221;311221;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.72
490	5540020000073558 226961179 - 5540020000073558;4507816310000;712173;011121;301121;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.72
491	5675612500001752 226981721 - 5675612500001752;4509255950007;712173;011121;301121;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
492	5550060005009580 227023893 - 5550060005009580;4504267930000;712173;011121;301121;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
493	5550000023686060 226948907 - 5550000023686060;4403936680005;712173;011121;301121;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG - AGROTRZNI CENTAR BIJELJINA	0.00	2.72
494	5673432500013598 226961735 - 5673432500013598;4506505450006;712173;011121;301121;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.70
495	5676512500032262 227021043 - 5676512500032262;4511673680002;712173;011121;301121;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	2.70
496	5673431100051107 226960404 - 5673431100051107;4403947450001;712173;011121;301121;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
497	5551000023121955 226985754 - 5551000023121955;4509692820007;712173;011121;301121;002;0000000;0000000000 /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.70
498	5722460000743533 227021119 - 5722460000743533;4511539010009;712173;011121;301121;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.70
499	5673432500049876 226942681 - 5673432500049876;4509843540001;712173;011121;301121;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.70
500	5673432500059867 226942680 - 5673432500059867;4510246640001;712173;011121;301121;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.70
501	5673012500032631 227021163 - 5673012500032631;4510860230006;712173;011121;301121;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
502	5540060001252106 226960642 - 5540060001252106;4511014130003;712173;011121;301121;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	2.70
503	1610000254210045 227022274 - 1610000254210045;4511714540008;712173;011121;301121;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	2.70
504	5520001821839998 226981759 - 5520001821839998;4510686020005;712173;011221;011221;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA	0.00	2.70

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5557000053053236 226974248 - 5557000053053236;4511916760000;712173;011121;301121;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC	0.00	2.70
506	5557000052475698 226972705 - 5557000052475698;4511751740009;712173;010921;300921;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINOS	0.00	2.70
507	5514502234122186 226961252 - 5514502234122186;4403949150005;712173;011121;301121;097;0000000;0000000000 /	M EKO FISH DOO Budzetsko placanje	0.00	2.70
508	5674832500008872 227021161 - 5674832500008872;4508634840000;712173;011021;311021;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budzetsko placanje	0.00	2.70
509	5540020000064828 226960546 - 5540020000064828;4507529680009;712173;011121;301121;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budzetsko placanje	0.00	2.70
510	5722460000802315 226960297 - 5722460000802315;4404708670004;712173;011121;301121;109;0000000;0000000000 /	FAMILY GROUP DOO UGLJEVIK Budzetsko placanje	0.00	2.70
511	5672532500049048 227021116 - 5672532500049048;4511626410005;712173;011221;011221;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budzetsko placanje	0.00	2.70
512	5520410002675157 226983001 - 5520410002675157;4507905920008;712173;011121;301121;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budzetsko placanje	0.00	2.70
513	5540130000017244 226981902 - 5540130000017244;4404112910008;712173;011121;301121;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budzetsko placanje	0.00	2.70
514	5620998164404746 227021012 - 5620998164404746;4511725580001;712173;011121;301121;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budzetsko placanje	0.00	2.68
515	5550070049726337 226968438 - 5550070049726337;4403337200003;712173;011121;301121;002;0000000; /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	2.66
516	5550070053995307 226972734 - 5550070053995307;4403272400000;712173;011121;301121;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP.ZA SOL. 11/21	0.00	2.59
517	5551000052220112 226951226 - 5551000052220112;4511738720007;712173;011121;301121;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	2.58
518	1995630049209151 226983477 - 1995630049209151;4404503940009;712173;011121;301121;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budzetsko placanje	0.00	2.57
519	5540060001226595 227020596 - 5540060001226595;4509249470001;712173;011121;301121;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budzetsko placanje	0.00	2.55
520	5551000022385628 226936897 - 5551000022385628;4509597590002;712173;011121;301121;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA 21-12-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.52
521	5550000046891467 226896525 - 5550000046891467;4400318470009;712173;011121;301121;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.51
522	5540060001258217 227020581 - 5540060001258217;4511480020005;712173;011121;301121;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budzetsko placanje	0.00	2.46
523	5514502233932357 226961248 - 5514502233932357;4403147920000;712173;011121;301121;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budzetsko placanje	0.00	2.29
524	5551000021034418 226948618 - 5551000021034418;4403881170002;712173;011121;301121;002;0000000;0000000000 /	CNG ENERGY DOO OBUSTAVE NA PLATE XI/21	0.00	2.25
525	5620088130159378 227021343 - 5620088130159378;4403948850003;712173;011221;011221;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budzetsko placanje	0.00	2.25
526	5550070022585155 227015149 - 5550070022585155;4502506950007;712173;011121;301121;002;0000000;0000000011 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLIDARNOSTI 11/21	0.00	2.18
527	1545602010183119 226962044 - 1545602010183119;4404294250008;712173;011121;301121;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budzetsko placanje	0.00	2.10
528	5550070022555667 227024402 - 5550070022555667;4403099690005;712173;011221;311221;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 11/2021	0.00	2.09

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5621008002711614 226943879 - 5621008002711614;4400814370006;712173;011201;301121;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
530	5550060000611406 226896295 - 5550060000611406;4401447570008;712173;011121;301121;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.02
531	5550010856470393 226975371 - 5550010856470393;4403557820002;712173;011121;301121;005;0000000;0000000000 /	VENATIO DOO	0.00	1.98
532	5672532500042064 226982071 - 5672532500042064;4510659050008;712173;011121;301121;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.96
533	3383902266172562 226962193 - 3383902266172562;4404283210004;712173;011121;301121;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.89
534	5550070051940847 226958324 - 5550070051940847;4508271510002;712173;011121;301121;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
535	5676031100008879 227020985 - 5676031100008879;4403005620009;712173;011121;301121;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.74
536	5550080856222506 227022902 - 5550080856222506;4403551970002;712173;011121;301121;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
537	5620990000029691 226960750 - 5620990000029691;4401560970004;712173;011121;301121;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.70
538	5553000046319308 226946970 - 5553000046319308;4404521680006;712173;101121;301121;028;0000000;0000000011 /	MARKOVIĆ-M DOO DOBOJ	0.00	1.62
539	5550080025566498 226998194 - 5550080025566498;4505988880000;712173;011121;301121;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
540	5676032500011334 227020555 - 5676032500011334;4511218480003;712173;011121;301121;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.54
541	5722060000106457 226961792 - 5722060000106457;4403133030001;712173;011121;301121;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.54
542	5510370002613676 226981897 - 5510370002613676;4200691391101;712173;011021;311021;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
543	5553000045105256 226883791 - 5553000045105256;4508443230007;712173;011121;301121;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
544	5551000051835022 226940611 - 5551000051835022;4404679800009;712173;011121;301121;002;0000000; /	INFOSTAN DOO	0.00	1.53
545	5620998130006509 227021543 - 5620998130006509;4503118130002;712173;011021;311021;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
546	5551000044892441 226896600 - 5551000044892441;4404480390006;712173;011201;301121;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	1.51
547	5554000042394735 227023939 - 5554000042394735;4510894720002;712173;011121;301121;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
548	5550070004022071 227024685 - 5550070004022071;4504036880000;712173;010921;300921;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
549	1610000180280040 226963271 - 1610000180280040;4510273290004;712173;011121;301121;028;0000000;0000000009 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	1.45
550	5551000028364223 226947973 - 5551000028364223;4509961070001;712173;011121;301121;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
551	5551000049805782 226893585 - 5551000049805782;4511483980000;712173;011121;301121;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.44
552	5554000052888583 226890019 - 5554000052888583;4511838350002;712173;011121;301121;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.43

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5540060001241145 226945003 - 5540060001241145;4510239430000;712173;011121;301121;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budžetsko placanje	0.00	1.42
554	5553000045621975 226941751 - 5553000045621975;4511197110006;712173;011221;011221;028;0000000;0000000011 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.42
555	5620038164420217 226961665 - 5620038164420217;4511722130005;712173;011121;301121;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA Budžetsko placanje	0.00	1.41
556	1990460004987546 226946092 - 1990460004987546;4218580130046;712173;011121;301121;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko placanje	0.00	1.41
557	5550070054184166 226952565 - 5550070054184166;4403507480006;712173;011121;301121;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPR. PO OBRAČ. LD ZA SOLIDARNOST	0.00	1.41
558	5675612500011161 227020630 - 5675612500011161;4511400520002;712173;011121;301121;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko placanje	0.00	1.41
559	5553000042729920 226985475 - 5553000042729920;4510949720007;712173;011121;301121;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 11/21	0.00	1.40
560	5674838200000278 227020508 - 5674838200000278;4400546420003;712173;011021;311021;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	1.40
561	5550100027771210 226968697 - 5550100027771210;4400499830001;712173;011121;301121;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40
562	5520001956171224 226944819 - 5520001956171224;4511752710006;712173;011121;301121;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA Budžetsko placanje	0.00	1.39
563	5675612500009609 227020663 - 5675612500009609;4510974670006;712173;011121;301121;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko placanje	0.00	1.39
564	5551000047823490 226970848 - 5551000047823490;4404573480005;712173;011121;301121;002;0000000; /	BKTEX DOO BANJA LUKA UPLATA DOPRINOSA PO OBRAČUNU LD-A ZA SOLIDARNOST	0.00	1.39
565	5674632500030125 227021173 - 5674632500030125;4510166450007;712173;011121;301121;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko placanje	0.00	1.39
566	5517902222036010 226943078 - 5517902222036010;4404266710001;712173;011121;301121;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko placanje	0.00	1.38
567	5514602256337315 226943278 - 5514602256337315;4511452910003;712173;011121;301121;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko placanje	0.00	1.38
568	5551000007782472 226955956 - 5551000007782472;4508824110008;712173;011121;301121;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. DOR ZA SOLIDARNOST 11/21	0.00	1.38
569	5551000037929587 226957320 - 5551000037929587;4404284960007;712173;011221;311221;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 11/21 FOND SOLIDARNOSTI	0.00	1.38
570	5551000025905661 226895281 - 5551000025905661;4400904280006;712173;011121;301121;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 30-11-2021 SOLIDARNOST ZA 11/2021 GODINE, MISO DAMJANOVIC	0.00	1.38
571	5553000036341209 226948586 - 5553000036341209;4510503470007;712173;011121;301121;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.37
572	5551000038542724 226954452 - 5551000038542724;4510640540004;712173;011121;301121;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	1.37
573	5550000026001741 226985925 - 5550000026001741;4509813980007;712173;011121;301121;109;0000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	1.37
574	5672412500094256 226943442 - 5672412500094256;4509807740002;712173;011121;301121;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	1.37
575	5520260000043797 227020486 - 5520260000043797;4502151480004;712173;011121;301121;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko placanje	0.00	1.37
576	5551000012519467 227006821 - 5551000012519467;4505206090005;712173;011121;301121;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.37

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5673432500017866 226944961 - 5673432500017866;4506450370008;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina	0.00	1.37
578	5553000010310289 226970578 - 5553000010310289;4506044970002;712173;011221;011221;028;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.37
579	5551000053878327 227015637 - 5551000053878327;4512071900008;712173;011121;301121;002;0000000;0000000000 / UPL. FONDA SOLID.	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	1.36
580	5551000051947930 226937976 - 5551000051947930;4404687140000;712173;011121;301121;002;0000000;0000000000 / 01-06-2021 FOND SOLIDARNOSTI 11/21	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.36
581	5517202272608838 226961129 - 5517202272608838;4404216960007;712173;011121;301121;075;0000000;0000000000 / Budzetsko placanje	VODOMARKET DOO PRNJAVOR	0.00	1.36
582	5674632500045645 227020495 - 5674632500045645;4504772310008;712173;011121;301121;075;0000000;0000000000 / Budzetsko placanje	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.36
583	5722860000085756 226961483 - 5722860000085756;4508954080003;712173;011121;301121;119;0000000;0000000000 / Budzetsko placanje	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.36
584	1941066105700159 226984223 - 1941066105700159;4401717460005;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	1.36
585	5510240000567128 226982234 - 5510240000567128;4400739570002;712173;011121;301121;007;0000000;0000000000 / Budzetsko placanje	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.35
586	3383902280255604 226983671 - 3383902280255604;4511731630002;712173;011121;301121;028;0000000;0000000011 / Budzetsko placanje	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.35
587	5551000042112324 227014626 - 5551000042112324;4510897580007;712173;011121;301121;002;0000000;0000000000 / DOPR. ZA DIJAG. I LIJEČENJE DJECE 11/21	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.35
588	5550060000428076 226951589 - 5550060000428076;4400288200001;712173;011021;311021;001;0000000;0000000000 / SOLIDARNOST	DOO STEMAL	0.00	1.35
589	5559000025520559 226953418 - 5559000025520559;4403963650002;712173;011121;301121;107;0000000;0000000000 / SREDSTVA SOLID. 11/21	ZU HERC LAB TREBINJE	0.00	1.35
590	5551000051753833 226959166 - 5551000051753833;4404682770005;712173;011121;301121;002;0000000;0000000000 / 01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA XI-	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35
591	5540010000555891 226960547 - 5540010000555891;4404537170008;712173;010121;301121;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
592	5520000000383698 226961185 - 5520000000383698;4504539100001;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.35
593	5550010012639942 226965547 - 5550010012639942;4402019550007;712173;011121;301121;005;0000000;0000000000 / PLAĆANJE SOL 11/21	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.35
594	5550020101863597 226973471 - 5550020101863597;4508392060004;712173;011121;301121;088;0000000;0000000000 / SOLIDARNA POMOC	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
595	5673432500056181 226942871 - 5673432500056181;4510117160001;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.35
596	5540120080006791 226944984 - 5540120080006791;4509618180004;712173;011021;311021;001;0000000;0000000000 / Budzetsko placanje	FENIKS TRGOVINA Milada Dukic sp	0.00	1.35
597	5710300000085802 227020733 - 5710300000085802;4404075530003;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.35
598	5517002229745615 227021661 - 5517002229745615;4404315780002;712173;011121;301121;107;0000000;0000000000 / Budzetsko placanje	NT CONSULTING DOO TREBINJE	0.00	1.35
599	5673431100071574 226981353 - 5673431100071574;4404596850004;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.35
600	5540010000439782 226982159 - 5540010000439782;4508236360006;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	Zlatna Nit ztr	0.00	1.35

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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

8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5722560000561459 226982690 - 5722560000561459;4510106710000;712173;011121;301121;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
602	5550070049885126 227015008 - 5550070049885126;4505153620007;712173;011121;301121;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.35
603	5550060030403016 226953878 - 5550060030403016;4506884960008;712173;011121;301121;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
604	5722260000101112 226961768 - 5722260000101112;4504658880007;712173;011021;311021;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.35
605	5550010000026644 226964896 - 5550010000026644;4400359580005;712173;011121;301121;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.35
606	5674632500041086 226961897 - 5674632500041086;4510953910007;712173;011121;301121;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.35
607	5550000009291357 226966013 - 5550000009291357;4508875020003;712173;011121;301121;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.35
608	5520040002738565 226942353 - 5520040002738565;4508028090003;712173;011021;311021;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.	0.00	1.35
609	5673432500026111 226942501 - 5673432500026111;4509075380008;712173;011121;301121;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.35
610	5673432500045996 226943065 - 5673432500045996;4509065230008;712173;011121;301121;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.35
611	5673432500054726 226943068 - 5673432500054726;4508469540004;712173;011121;301121;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.35
612	5674632500041765 226943249 - 5674632500041765;4511420800001;712173;011221;011221;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.35
613	5540020000077826 226944981 - 5540020000077826;4511435820009;712173;010921;300921;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.35
614	1941100284500170 226945202 - 1941100284500170;4404738660003;712173;301121;301121;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	1.35
615	1860001072168087 226945615 - 1860001072168087;4403741320004;712173;011021;311021;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	1.35
616	5550010011101619 226948373 - 5550010011101619;4501206940003;712173;011121;301121;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
617	5673012500011194 227021164 - 5673012500011194;4508482050008;712173;011121;301121;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.35
618	5620100000320590 227021517 - 5620100000320590;4502073070007;712173;011121;301121;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.35
619	5554000006370002 227024076 - 5554000006370002;4500940490003;712173;011021;311021;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.35
620	5550010012664968 226975937 - 5550010012664968;4506851790000;712173;011121;301121;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.35
621	5551000054623675 226977474 - 5551000054623675;4512129590004;712173;011121;301121;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	1.35
622	5673432500072283 226981341 - 5673432500072283;4510923250002;712173;011021;311021;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	1.35
623	5672412500154396 226981357 - 5672412500154396;4511072330004;712173;011121;301121;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.35
624	5673431100071380 226981837 - 5673431100071380;4272036630072;712173;011121;301121;005;0000000;0000000011 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.35

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021



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 8,785,635.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5722460000399571 226982187 - 5722460000399571;4510309070006;712173;011121;301121;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
626	5550070253043090 226940973 - 5550070253043090;4508409210005;712173;011121;301121;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
627	5551000035357729 227023481 - 5551000035357729;4510441770009;712173;011121;301121;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
628	5710100000262158 226961503 - 5710100000262158;4404305710006;712173;011121;301121;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.31
629	5723260000519132 227021017 - 5723260000519132;4511497690004;712173;011121;301121;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.29
630	5550080025618296 226965969 - 5550080025618296;4402592870008;712173;011121;301121;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
631	5722460000335260 226982291 - 5722460000335260;4506791010000;712173;011121;301121;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA	0.00	1.10
632	5550020054384134 226949907 - 5550020054384134;4501574580009;712173;011021;311021;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
633	5540010000541050 226982148 - 5540010000541050;4510646820009;712173;011121;301121;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
634	5550060000528568 227024130 - 5550060000528568;4400288380000;712173;011121;301121;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.10
635	141555320018723 226962648 - 141555320018723;4404368710006;712173;011121;301121;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
636	1610450069040078 226945879 - 1610450069040078;4403551620001;712173;011121;301121;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
637	5557000037454375 226939007 - 5557000037454375;4404277670001;712173;011121;301121;088;0000000;0000000011 /	AVIOASSIST DOO	0.00	0.63
638	5550070003183021 226936712 - 5550070003183021;4401140250006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.26
639	5550010077777770 226967872 - 5550010077777770;4400358930002;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.26

UKUPAN PROMET 0.00 19,634.89

NOVO STANJE 8,805,270.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,805,270.67

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. 280

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2021

**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 8,785,635.78

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	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