

**IZVOD:252**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.12.2021 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
823.018,13 KM	0,00 KM	2.150,20 KM	825.168,33 KM	0	66

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>825.168,33 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.12.2021	0,00	1.259,95	0	[N:4401060730007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	7069587 9007001432	87000013273223 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 02.12.2021	0,00	214,99	999	[N:4403052460001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013274472 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.12.2021	0,00	113,01	999	[N:4404529230000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013274394 (2) Centrala
4	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.12.2021	0,00	48,97	35	[N:4401101270008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0000000000	10104419882001 (2) Filijala Gradiška
5	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 02.12.2021	0,00	46,32	999	[N:4403381280006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] FO	0000000000	87000013274850 (2) Centrala
6	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.12.2021	0,00	44,84	0	[N:4403213900007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:010 B:0000000]	02NOV031923727 0000000000	87000013275196 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	Komercijalna banka ad 02.12.2021	0,00	43,83	35	[N:4401748770002 VU:0 VP:712173 PO:2021.12.02 PD:2021.12.02 O:107 B:00000000] Po	0000000000	80411344513001 (2) Filijala Trebinje
8	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.12.2021	0,00	40,92	0	[N:4400178440007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:00000000]	9718478 0000000000	87000013274225 (2) Centrala
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.12.2021	0,00	34,88	999	[N:4402663560005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:00000000] SO	0000000000	87000013273071 (2) Centrala
10	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.12.2021	0,00	25,57	0	[N:4402827000006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	1524546 0000000000	87000013273258 (2) Centrala
11	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.12.2021	0,00	21,05	999	[N:4403095430009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013273320 (2) Centrala
12	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.12.2021	0,00	14,99	0	[N:4400788940001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013272139 (2) Centrala
13	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 02.12.2021	0,00	14,09	1	[N:4507063970001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:00000000]	0000000000	87000013272671 (2) Centrala
14	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 02.12.2021	0,00	13,21	0	[N:4401866460000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	710579 0000000000	87000013272038 (2) Centrala
15	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 02.12.2021	0,00	10,33	0	[N:4402708410000 VU:0 VP:712173 PO:2001.12.01 PD:2021.11.30 O:005 B:00000000]	6971956 0000000000	87000013272497 (2) Centrala
16	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.12.2021	0,00	9,71	0	[N:4404433800000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:094 B:00000000]	11202000003459 0000000020	87000013273402 (2) Centrala
17	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.12.2021	0,00	9,27	35	[N:4510884170004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] SR	0000000000	93900119139001 (2) Centrala
18	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 02.12.2021	0,00	9,27	999	[N:4401241520004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:00000000]	0000000000	87000013274506 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.12.2021	0,00	9,04	999	[N:4403162720009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013275123 (2) Centrala
20	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.12.2021	0,00	8,71	140	[N:4403571140006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:0000000]	0000000000	87000013273345 (2) Centrala
21	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 02.12.2021	0,00	8,10	0	[N:4507408540005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	724990 0000000000	87000013274664 (2) Centrala
22	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.12.2021	0,00	7,82	1	[N:4400140800000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:0000000]	0000000000	87000013274365 (2) Centrala
23	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.12.2021	0,00	7,58	0	[N:4400387440006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000001	87000013274218 (2) Centrala
24	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.12.2021	0,00	7,55	999	[N:4504796920001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	0000000000	87000013274477 (2) Centrala
25	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.12.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013274395 (2) Centrala
26	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 02.12.2021	0,00	7,02	999	[N:4403629320000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013275088 (2) Centrala
27	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljini 02.12.2021	0,00	6,75	0	[N:4508676500004 VU:0 VP:712173 PO:2021.12.02 PD:2021.12.02 O:088 B:0000000]	7088703 0000000000	87000013274416 (2) Centrala
28	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 02.12.2021	0,00	6,00	43	[N:4403507050001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013275138 (2) Centrala
29	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 02.12.2021	0,00	5,85	999	[N:4404279450009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013274549 (2) Centrala
30	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 02.12.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	7096986 9999999999	87000013274354 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.12.2021	0,00	5,31	43	[N:4511071280003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013273322 (2) Centrala
32	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.12.2021	0,00	4,32	43	[N:4404273410005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013275216 (2) Centrala
33	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	4,14	0	[N:4400908600005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	7097049 0000000000	87000013274362 (2) Centrala
34	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	4,11	0	[N:4401005470004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	7097001 0000000000	87000013274565 (2) Centrala
35	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 02.12.2021	0,00	4,09	35	[N:4403645360003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po		00603035024001 (2) Agencija Zalužani
36	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.12.2021	0,00	4,05	1	[N:4403292420007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013272134 (2) Centrala
37	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 02.12.2021	0,00	4,05	43	[N:4508816950005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013273480 (2) Centrala
38	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sar 02.12.2021	0,00	3,97	0	[N:4402644770007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1526316 0000000000	87000013274187 (2) Centrala
39	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.12.2021	0,00	3,81	999	[N:4403136480008 VU:0 VP:712173 PO:2021.12.02 PD:2021.12.02 O:056 B:0000000]	0000000000	87000013275121 (2) Centrala
40	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.12.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.12.02 PD:2021.12.02 O:002 B:0000000] Po	0000000000	18000313381001 (2) Agencija Centar 1
41	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.12.2021	0,00	3,15	0	[N:4401450100004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	1523838 0000000000	87000013273421 (2) Centrala
42	KOAL-TRAVEL ALEKSANDAR KOVACEVIC SP, GUNDULICEVA 56, BANJA L 5710100000293004	Komercijalna banka ad 02.12.2021	0,00	3,10	999	[N:4510855150002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] UP	0000000000	87000013274907 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.12.2021	0,00	2,88	0	[N:4403409040006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	7089191 0000000000	87000013274689 (2) Centrala
44	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 02.12.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] FO	0000000000	93900119082001 (2) Centrala
45	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 02.12.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	1523994 0000000000	87000013273349 (2) Centrala
46	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.12.2021	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	7080630 0000000000	87000013273323 (2) Centrala
47	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 02.12.2021	0,00	2,54	0	[N:4940111130008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013273370 (2) Centrala
48	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.12.2021	0,00	2,03	0	[N:4509465410005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	02NOV031919010 0000000000	87000013273511 (2) Centrala
49	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 02.12.2021	0,00	1,82	999	[N:4403624440007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:0000000]	0000000000	87000013274473 (2) Centrala
50	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.12.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:0000000]	0000000000	87000013274174 (2) Centrala
51	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 02.12.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000] Po		70102522483001 (2) Filijala Zvornik
52	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,39	0	[N:4400998160009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	7097004 0000000000	87000013274489 (2) Centrala
53	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	7097011 9999999999	87000013274661 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	7096993 9999999999	87000013274525 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	7096994 9999999999	87000013274578 (2) Centrala
56	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 02.12.2021	0,00	1,35	35	[N:4510470870004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0000000000	10303507920001 (2) Filijala Gradiška
57	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.12.2021	0,00	1,35	0	[N:4403922030008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	710556 0000000000	87000013272652 (2) Centrala
58	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.12.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:069 B:0000000]	0000000000	87000013273251 (2) Centrala
59	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 02.12.2021	0,00	1,35	0	[N:4501650940001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	7094135 0000000000	87000013274440 (2) Centrala
60	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 02.12.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013275166 (2) Centrala
61	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 02.12.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:010 B:0000000]	0000000000	87000013275171 (2) Centrala
62	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 02.12.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013275130 (2) Centrala
63	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,35	0	[N:4401205210007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	7097082 0000000000	87000013274369 (2) Centrala
64	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.12.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	7097086 0000000000	87000013274437 (2) Centrala
65	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 02.12.2021	0,00	1,26	999	[N:4401276150005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:0000000]	0000000000	87000013274576 (2) Centrala
66	SIMPO SIK DOO M G NIKOLAJEVICA 21 GRADISKA, , 5550070024032686	Nova banka ad Bijeljina 02.12.2021	0,00	0,46	0	[N:4401037590001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	7101195 0000000000	87000013275155 (2) Centrala

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

Ukupno na računu: 5710100000258084

Ukupno naloga:66

<b>Ukupno BAM:</b>	0,00	2.150,20
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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. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 227093008 - 5517902222143098;4400044160008;712173;011021;311021;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,600.36
2	5550070000055353 227107000 - 5550070000055353;4400853190007;712173;011121;301121;002;0000000;0000000000 /	LANACO DOO	0.00	1,002.80
3	5550060001917802 227072085 - 5550060001917802;4400233300007;712173;011121;301121;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	534.49
4	5550070020739827 227100706 - 5550070020739827;4402276100004;712173;011121;301121;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	417.23
5	1401011120031679 227092148 - 1401011120031679;4227031530066;712173;011121;301121;002;0000000;9002084953 /	LEDO D.O.O. ČITLUK	0.00	331.80
6	5517202202696864 227125819 - 5517202202696864;4402892160002;712173;011121;301121;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	313.66
7	5550070000443838 227127934 - 5550070000443838;4400918310005;712173;011121;301121;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	295.08
8	5517902222133204 227125765 - 5517902222133204;4403410050007;712173;011121;301121;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	258.37
9	5550070003199608 227095103 - 5550070003199608;4400794830005;712173;011121;301121;002;0000000; /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	235.03
10	5517202203979495 227110016 - 5517202203979495;4403228680003;712173;011221;311221;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	212.79
11	5551000024068966 227090001 - 5551000024068966;4400912460005;712173;011221;311221;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	201.34
12	5551000054541904 227098910 - 5551000054541904;4404784340005;712173;011121;301121;002;0000000;0000000000 /	TIME FOR UNA DOO ULICA KRALJA ALFONSA XIII BROJ 18 BANJA LUKA	0.00	191.66
13	5510010000013803 227093288 - 5510010000013803;4400929510006;712173;011121;301121;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	163.10
14	1610000117800012 227107741 - 1610000117800012;4402747740009;712173;011121;301121;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	159.07
15	1610450068170085 227126011 - 1610450068170085;4403515150007;712173;011121;301121;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	147.76
16	5510240000867828 227108687 - 5510240000867828;4401957180000;712173;011121;301121;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	142.67
17	5550070003183021 227104626 - 5550070003183021;4401157060006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	137.21
18	5550070002464348 227030115 - 5550070002464348;4401219190009;712173;011121;301121;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	129.63
19	5550000039129818 227098002 - 5550000039129818;4404322300008;712173;011121;301121;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA	0.00	105.91
20	1610000117810003 227108103 - 1610000117810003;4402748120004;712173;011121;301121;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD DOBOJ	0.00	105.71
21	5551000016015832 227094717 - 5551000016015832;4400692320002;712173;011121;301121;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	98.55
22	5540100001124840 227076683 - 5540100001124840;4402730260003;712173;011121;301121;001;0000000;0000000000 /	DOO BINGO TRADE	0.00	93.15
23	5550070121570745 227086944 - 5550070121570745;4401214120002;712173;011121;301121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	82.48
24	1610000127560055 227126046 - 1610000127560055;4400154260008;712173;011121;301121;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	74.91



## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510680002634370 227093030 - 5510680002634370;4402320790005;712173;011121;301121;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko placanje	0.00	68.36
26	5510040001799620 227108456 - 5510040001799620;4402700940000;712173;011121;301121;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko placanje	0.00	66.40
27	5620128150210537 227093056 - 5620128150210537;4404290690003;712173;011121;301121;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko placanje	0.00	61.58
28	1941109222100152 227126093 - 1941109222100152;4404050890005;712173;011121;301121;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko placanje	0.00	60.32
29	5550080000088478 227115858 - 5550080000088478;4400026850005;712173;021221;021221;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 11/2021	0.00	57.18
30	5550060030122686 227088365 - 5550060030122686;4402705580001;712173;011121;301121;119;0000000;0000000000 /	GOD DOO CELOPEK BB ZVORNIK NAKNADA ZA XI/2021	0.00	55.99
31	5721060001514559 227076053 - 5721060001514559;4403092250000;712173;011121;301121;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko placanje	0.00	54.52
32	5550070021564715 227069800 - 5550070021564715;4402123700002;712173;011221;311221;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 11/21	0.00	52.19
33	5550070050564514 227094626 - 5550070050564514;4400697800002;787311;011121;311221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	51.23
34	5550070050564514 227089551 - 5550070050564514;4400697800002;712173;011121;301121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.80
35	5672411100099852 227076391 - 5672411100099852;4401139590006;712173;011121;301121;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko placanje	0.00	42.28
36	5553000039186122 227116461 - 5553000039186122;4404325820002;712173;021221;021221;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	41.89
37	5620068157573713 227109427 - 5620068157573713;4404540710005;712173;011121;301121;023;0000000;0000000000 /	DMM D DOO CAJNICE LUKE BB 73280 CAJNICE Budžetsko placanje	0.00	41.52
38	1990560057127563 227107722 - 1990560057127563;4401328480009;712173;011121;301121;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje	0.00	39.45
39	5553000037002070 227075212 - 5553000037002070;4404263290001;712173;011121;301121;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 02-12-2021 UPLATA	0.00	39.22
40	5517902220634069 227093152 - 5517902220634069;4403809810005;712173;011121;301121;002;0000000;0000000000 /	TOOL E BYTE Budžetsko placanje	0.00	37.06
41	5550010055555555 227101971 - 5550010055555555;4402201860003;712173;011121;301121;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 11/21	0.00	36.27
42	5551000023620341 227073989 - 5551000023620341;4403935790001;712173;011121;301121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLID	0.00	36.06
43	1941069939100195 227107865 - 1941069939100195;4403141130007;712173;011121;301121;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko placanje	0.00	35.18
44	5550100000602674 227075291 - 5550100000602674;4401536670008;712173;011121;301121;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata novembar 2021	0.00	34.90
45	5510150001483346 227109918 - 5510150001483346;4400297450002;712173;011221;311221;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko placanje	0.00	33.35
46	5620078108273220 227092998 - 5620078108273220;4402264270001;712173;011221;311221;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko placanje	0.00	32.52
47	5722160000247684 227108533 - 5722160000247684;4401039450002;712173;010921;300921;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko placanje	0.00	30.91
48	5554000039202368 227069035 - 5554000039202368;4404303930009;712173;011121;301121;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	30.58

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000022384126 227097323 - 555000022384126;4403909870005;712173;011121;301121;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	30.16
	PLAĆANJE SOL			
50	1610850005380025 227077735 - 1610850005380025;4402341870009;712173;011121;301121;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.98
	Budžetsko plaćanje			
51	5673431100005032 227076416 - 5673431100005032;4400388840008;712173;021221;021221;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	29.85
	Budžetsko plaćanje			
52	5550070022584670 227106716 - 5550070022584670;4507832350003;712173;011121;301121;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	29.58
	DOPR ZA SOLID 11/21			
53	5540010000390021 227076185 - 5540010000390021;4400366440006;712173;011121;301121;005;0000000;0000000000 /	Most Doo	0.00	28.35
	Budžetsko plaćanje			
54	1610450016200007 227078318 - 1610450016200007;4401773450004;712173;011121;301121;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	27.01
	Budžetsko plaćanje			
55	1610450010480014 227077036 - 1610450010480014;4401680360005;712173;011121;301121;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	25.27
	Budžetsko plaćanje			
56	5553000052358237 227030428 - 5553000052358237;4404710220008;712173;011121;301121;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	25.19
	POS.DOPR.ZA SOLID.			
57	5550070003183021 227033093 - 5550070003183021;4401185940003;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	25.07
58	5557000033957719 227117789 - 5557000033957719;4404128830004;712173;011120;301120;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	25.03
	FOND SOLIDARNOSTI ZA 11/21			
59	1610450048500037 227107689 - 1610450048500037;4400477940008;712173;011121;301121;013;0000000;0000000011 /	KONTAKT SPED DOO SAMAC	0.00	25.01
	Budžetsko plaćanje			
60	5550000035299288 227088958 - 5550000035299288;4404220640009;712173;011121;301121;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	24.57
	DOP.ZA FOND SOLIDARNOSTI			
61	5517102254040424 227125069 - 5517102254040424;4507962050001;712173;011121;301121;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	23.74
	Budžetsko plaćanje			
62	1610850001980078 227078206 - 1610850001980078;4400403070001;712173;011121;301121;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	23.59
	Budžetsko plaćanje			
63	1610000151020087 227078432 - 1610000151020087;4403974260001;712173;011121;301121;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	23.05
	Budžetsko plaćanje			
64	5517202203173813 227125826 - 5517202203173813;4403499010003;712173;011121;301121;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	22.95
	Budžetsko plaćanje			
65	5551000030190442 227089256 - 5551000030190442;4403689060007;712173;011121;301121;067;0000000; /	MAVAS DOO MRKONJIĆ GRAD	0.00	21.54
	FOND SOLIDARNOSTI			
66	5553000042717407 227107226 - 5553000042717407;4403956870005;712173;011121;301121;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	21.16
	UPLATA			
67	5553000019686503 227097507 - 5553000019686503;4404534070002;712173;011121;301121;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	20.31
	OBUSTAVA ZA FOND SOL.11/21			
68	5510190000556897 227076811 - 5510190000556897;4401318250005;712173;010921;300921;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	20.24
	Budžetsko plaćanje			
69	5514502211688511 227076678 - 5514502211688511;4403254760007;712173;011121;301121;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	20.02
	Budžetsko plaćanje			
70	5550070053533781 227087709 - 5550070053533781;4403345050002;712173;011121;301121;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	19.02
	Doprinosi za fond solidarnosti			
71	5517202203353069 227075594 - 5517202203353069;4403628600009;712173;011121;301121;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
	Budžetsko plaćanje			
72	5673432500065202 227093892 - 5673432500065202;4510552410001;712173;011021;311021;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	17.55
	Budžetsko plaćanje			

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000019686503 227098112 - 5553000019686503;4404086490003;712173;011121;301121;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOL. 11/21 STOS	0.00	17.52
74	5551000033764116 227031777 - 5551000033764116;4404170950001;712173;011121;301121;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	17.18
75	5620038157355804 227093632 - 5620038157355804;4404542250001;712173;011121;301121;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	16.81
76	1610400006590074 227078378 - 1610400006590074;4401879010003;712173;011121;301121;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	16.67
77	5550070022592915 227085907 - 5550070022592915;4403262430008;712173;011121;301121;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 11 MJ	0.00	16.24
78	5550060030203778 227115707 - 5550060030203778;4400285100006;712173;011021;311021;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA 0,25% POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	15.73
79	3381602200091039 227108068 - 3381602200091039;4272097340395;712173;011121;301121;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	15.71
80	5553000005942864 227033040 - 5553000005942864;4506344420004;712173;011121;301121;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATE	0.00	15.63
81	5520410002375718 227093583 - 5520410002375718;4504989130008;712173;011121;301121;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.56
82	5520000000357023 227125770 - 5520000000357023;4401643750006;712173;011121;301121;002;0000000;0000000000 /	NOVA OPREMA DOO Budžetsko plaćanje	0.00	15.42
83	5550070003183021 227033064 - 5550070003183021;4403209200009;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.34
84	1610000168330028 227077732 - 1610000168330028;4508097140004;712173;011121;311221;103;0000000;0000000000 /	JP SMILJIC TRANSPORT TIHOMIR SMILJ Budžetsko plaćanje	0.00	15.00
85	5510250001772789 227076680 - 5510250001772789;4400100680001;712173;011021;311021;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.85
86	5553000019686503 227086804 - 5553000019686503;4404076770008;712173;011121;301121;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA FOND CZK 11/21	0.00	14.34
87	5514902206564660 227108441 - 5514902206564660;4403464140001;712173;011121;301121;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	14.24
88	5675411100016573 227076749 - 5675411100016573;4404233460000;712173;011121;301121;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	14.02
89	5550080046035923 227114643 - 5550080046035923;4403094890006;712173;021221;021221;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 11/ 2021	0.00	14.02
90	5520430002561763 227125672 - 5520430002561763;4507546340009;712173;011121;301121;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	13.89
91	5550070000073589 227104889 - 5550070000073589;4400835290002;712173;011121;301121;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST 11/21	0.00	13.77
92	5551000026365635 227123111 - 5551000026365635;4403830420004;712173;011121;301121;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/21	0.00	13.69
93	5672411100083847 227093248 - 5672411100083847;4404002730004;712173;300621;311221;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	13.12
94	5551000028844470 227113734 - 5551000028844470;4509988270002;712173;011121;301121;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	13.11
95	5550070054157297 227111286 - 5550070054157297;4403499950006;712173;011121;301121;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-12-2021 XI 21. SOLIDARNOST	0.00	12.95
96	5674832500034868 227109207 - 5674832500034868;4510861390007;712173;021221;021221;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	12.75

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100136615 227125167 - 5672411100136615;4404776080002;712173;011221;311221;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	12.44
98	5513011127474044 227092969 - 5513011127474044;4402728010008;712173;010621;301121;028;0000000;0000000000 /	UDRUZENJE KORISNIKA VODEPRENJA-JEZERAC-PRAVELE	0.00	12.30
99	5540010000544833 227075541 - 5540010000544833;4510748150008;712173;011121;301121;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	12.21
100	5550070050564514 227089711 - 5550070050564514;4400697800002;712173;011121;301121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70
101	5520150001071760 227110012 - 5520150001071760;4401178060006;712173;011221;311221;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.27
102	5673732500011061 227109402 - 5673732500011061;4507291330004;712173;011121;301121;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	11.08
103	5517202203838554 227092976 - 5517202203838554;4509260360005;712173;011121;301121;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.00
104	5550070003183021 227033047 - 5550070003183021;4402080110001;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.81
105	5676512500033814 227093254 - 5676512500033814;4511969020008;712173;010621;311221;064;0000000;0000000000 /	ZANATSKA RADNJA ČAKAR VELJKO ČAKAREVIĆ SP MODRICA	0.00	10.50
106	5673031100000881 227093686 - 5673031100000881;4401494490004;712173;011121;301121;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
107	5514902206509467 227093028 - 5514902206509467;4400747910009;712173;011121;301121;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	9.91
108	5540040030002519 227125353 - 5540040030002519;4401765190001;712173;011121;301121;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.74
109	5517002211353736 227108443 - 5517002211353736;4403840650008;712173;010821;310821;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	9.67
110	5540040030002034 227093377 - 5540040030002034;4401326270007;712173;011121;301121;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.66
111	1610200070980042 227077004 - 1610200070980042;4508824200007;712173;011021;311021;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIĆ B I OSM	0.00	9.55
112	5550070021565782 227112495 - 5550070021565782;4402548540009;712173;011121;301121;008;0000000;0000000000 /	WANG LICONG DOO	0.00	9.03
113	5553000020953032 227068113 - 5553000020953032;4509446200008;712173;011121;301121;028;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	8.70
114	3381602200091039 227108071 - 3381602200091039;4272097340522;712173;011121;301121;028;0000000;0000000000 /	AGRAM DD	0.00	8.58
115	5551000042308167 227110722 - 5551000042308167;4404399270004;712173;011121;301121;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	8.48
116	5550070003183021 227104625 - 5550070003183021;4401157060006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.46
117	5510560001580956 227093029 - 5510560001580956;4403118660007;712173;011121;301121;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.41
118	5540030000062645 227075535 - 5540030000062645;4401782010009;712173;011121;301121;059;0000000;0000000000 /	MAJEVIĆA RC DOO MACKOVAC	0.00	8.28
119	5722460000039895 227125841 - 5722460000039895;4402851720001;712173;011021;301121;005;0000000;0000000000 /	FOX STILL DOO PATKOVAČA, BIJELJINA, GLAVNA ULICA 27 PATKOVAČA	0.00	8.16
120	5550070103207481 227116522 - 5550070103207481;4400824760007;712173;011121;301121;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	8.15

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



## 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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620108098671916 227125619 - 5620108098671916;4508020350006;712173;011021;311221;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	8.15
122	1995610030207725 227077594 - 1995610030207725;4509241570007;712173;011121;301121;028;0000000;0000000011 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.10
123	5550030016375508 227070800 - 5550030016375508;4400416480004;712173;011121;301121;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	8.04
124	5559000037039115 227074774 - 5559000037039115;4404263450009;712173;011121;301121;107;0000000;0000000000 /	BOTANIK DOO	0.00	8.02
125	3381602200091039 227108087 - 3381602200091039;4272097340506;712173;011121;301121;103;0000000;0000000000 /	AGRAM DD	0.00	7.74
126	5676511100012638 227093539 - 5676511100012638;4404452690002;712173;011121;301121;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	7.72
127	5551000034431379 227069188 - 5551000034431379;4510341800008;712173;011121;301121;002;0000000; /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.51
128	5551000023800276 227115471 - 5551000023800276;4509725180009;712173;011121;301121;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	7.44
129	1545002013965276 227092172 - 1545002013965276;4404640770005;712173;011221;311221;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.33
130	5514902211677045 227075579 - 5514902211677045;4404721930007;712173;011121;301121;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.33
131	5551000025763071 227101985 - 5551000025763071;4403980580000;712173;011121;301121;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	7.32
132	3381602200091039 227108067 - 3381602200091039;4272097340352;712173;011121;301121;028;0000000;0000000000 /	AGRAM DD	0.00	7.28
133	5675431100009588 227076440 - 5675431100009588;4402618770007;712173;011121;301121;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	7.18
134	5550000028880507 227089477 - 5550000028880507;4404070810008;712173;011121;301121;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	7.13
135	5551000007729510 227097957 - 5551000007729510;4506591940002;712173;011121;301121;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	7.02
136	5551000031526617 227124852 - 5551000031526617;4510134250006;712173;011121;301121;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.00
137	3381602200091039 227108070 - 3381602200091039;4272097340450;712173;011121;301121;056;0000000;0000000000 /	AGRAM DD	0.00	6.92
138	5558000010321097 227087346 - 5558000010321097;4501531690005;712173;011121;301121;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	6.90
139	3381602200091039 227108088 - 3381602200091039;4272097340557;712173;011121;301121;011;0000000;0000000000 /	AGRAM DD	0.00	6.77
140	5520001969267194 227076488 - 5520001969267194;4511956710005;712173;011121;301121;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	6.75
141	5559000025769849 227094031 - 5559000025769849;4403979650002;712173;011121;301121;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
142	5550900010903452 227097363 - 5550900010903452;4401731450004;712173;011121;301121;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.37
143	5674412500013840 227076780 - 5674412500013840;4510886540003;712173;011221;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.29
144	5514502233947683 227076472 - 5514502233947683;4401442930006;712173;011121;301121;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.28

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000140520031 227076987 - 1610000140520031;4201677260017;712173;011121;301121;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.18
146	5620998161563616 227075436 - 5620998161563616;4404624220003;712173;011121;301121;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.07
147	5550070051202774 227070875 - 5550070051202774;4508193290009;712173;011121;301121;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOLIDARNOST 11/21	0.00	5.95
148	5550070050564514 227089668 - 5550070050564514;4400697800002;712173;011121;301121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
149	5551000021736795 227078909 - 5551000021736795;4403897090009;712173;011121;301121;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.86
150	5554000053891369 227091088 - 5554000053891369;4508754070003;712173;011121;301121;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLIDARNOST 11/21	0.00	5.80
151	5676511100010213 227076783 - 5676511100010213;4404102520007;712173;011121;301121;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.71
152	5551000020550679 227068928 - 5551000020550679;4403853800009;712173;011221;311221;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 11/2021	0.00	5.51
153	5520410002719874 227125716 - 5520410002719874;4403323080005;712173;011121;301121;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	5.50
154	5550020015890072 227105163 - 5550020015890072;4402853770006;712173;011121;301121;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID	0.00	5.49
155	1610000135500087 227091942 - 1610000135500087;4500852950002;712173;011121;301121;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	5.45
156	5520001971051315 227124986 - 5520001971051315;4512045570008;712173;011121;301121;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJEJLINASAV Budžetsko plaćanje	0.00	5.40
157	5540060001251136 227109076 - 5540060001251136;4510974160008;712173;010721;311021;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	5.40
158	5514802206470187 227075896 - 5514802206470187;4510958710006;712173;011121;301121;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko plaćanje	0.00	5.40
159	5520200002399057 227093829 - 5520200002399057;4507188830007;712173;011121;301121;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	5.40
160	5550090026547410 227083599 - 5550090026547410;4401999850005;712173;011121;301121;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNST	0.00	5.40
161	5550070022614061 227111479 - 5550070022614061;4403285560006;712173;011121;301121;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA DOP SOLID	0.00	5.37
162	5551000019135061 227124651 - 5551000019135061;4400843550005;712173;011121;301121;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 11-2021	0.00	5.30
163	5517902220272744 227093209 - 5517902220272744;4403481310000;712173;011221;311221;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	5.25
164	5551000047467694 227119368 - 5551000047467694;4511323940001;712173;011121;301121;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR. ZA SOLIDARN.	0.00	5.24
165	5620058119013255 227093017 - 5620058119013255;4403695890003;712173;011121;301121;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.20
166	5540010000546385 227075936 - 5540010000546385;4510787050002;712173;011221;011221;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	5.20
167	5540060001193324 227109382 - 5540060001193324;4403055990001;712173;011121;301121;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.19
168	5551000052883980 227086038 - 5551000052883980;4404593590001;712173;011121;301121;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 11-2021	0.00	5.10

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100071140 227076751 - 5672411100071140;4403877810005;712173;011121;301121;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.90
170	1610000183910071 227125972 - 1610000183910071;4404715880006;712173;011121;301121;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	4.88
171	1610850007180054 227107608 - 1610850007180054;4402538740000;712173;011121;301121;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.64
172	1990570030833627 227078141 - 1990570030833627;4509357440003;712173;011121;301121;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.60
173	5550080050696385 227127655 - 5550080050696385;4400193240006;712173;011121;301121;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.59
174	5551000043652005 227097029 - 5551000043652005;4400995570001;712173;011021;311021;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.58
175	5514502211767954 227076166 - 5514502211767954;4505406850004;712173;011121;301121;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	4.54
176	5551000026155048 227110176 - 5551000026155048;4509819670000;712173;011021;311021;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
177	5672532500012285 227125445 - 5672532500012285;4507672480002;712173;011121;301121;056;0000000;0000001121 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.46
178	5550060029187994 227104402 - 5550060029187994;4505539140000;712173;011121;301121;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.36
179	5550070052314879 227119235 - 5550070052314879;4403436360004;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.27
180	5520001772573407 227109148 - 5520001772573407;4404248140001;712173;011121;301121;002;0000000;0000000000 /	TERMOPIL DOO	0.00	4.26
181	5672412500069036 227076643 - 5672412500069036;4509319600005;712173;011121;301121;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDŽIĆ SP BANJA LUKA	0.00	4.25
182	5520001743989835 227076483 - 5520001743989835;4404190710007;712173;011121;301121;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.18
183	5710500000022742 227093449 - 5710500000022742;4400594310007;712173;011121;301121;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE	0.00	4.14
184	5520410002413742 227124929 - 5520410002413742;4500984510001;712173;011121;301121;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	4.10
185	5722560000439724 227108640 - 5722560000439724;4510909000001;712173;011121;301121;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	4.09
186	5672411100103926 227076790 - 5672411100103926;4403939190009;712173;011021;311021;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	4.09
187	5620998163804607 227075972 - 5620998163804607;4511664000007;712173;011121;301121;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.08
188	1545802013071187 227077207 - 1545802013071187;4511135510008;712173;011121;301121;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIĆ DURE DAMJANOVIĆA 249,	0.00	4.05
189	5540010000409809 227076191 - 5540010000409809;4403115050003;712173;011121;301121;005;0000000;0000000000 /	An Trade Doo	0.00	4.05
190	1990570058593087 227077553 - 1990570058593087;4403638740003;712173;011121;301121;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.05
191	5540040000047367 227092776 - 5540040000047367;4404246360004;712173;011121;021221;012;0000000;0000000000 /	DRAGIĆ - DRVO DOO	0.00	4.05
192	5557000052241152 227107470 - 5557000052241152;4511742750000;712173;011201;301121;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.05

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673631100019960 227125449 - 5673631100019960;4404147380001;712173;011121;301121;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.05
194	5520041531983626 227125062 - 5520041531983626;4507872140001;712173;011121;301121;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	4.05
195	5540060001187795 227109381 - 5540060001187795;4507152050005;712173;011121;301121;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	4.05
196	5710300000087257 227076756 - 5710300000087257;4510216730006;712173;011121;301121;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.05
197	5550090046429306 227078858 - 5550090046429306;4402921950000;712173;011121;301121;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.05
198	5553000021829330 227085836 - 5553000021829330;4509541450003;712173;011121;301121;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.02
199	5510010000316152 227093278 - 5510010000316152;4401566070005;712173;011121;301121;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
200	5551000043652005 227096978 - 5551000043652005;4400502640006;712173;010521;310521;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.90
201	5675412500029310 227093547 - 5675412500029310;4511064740007;712173;011121;301121;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	3.86
202	5551000005015838 227104447 - 5551000005015838;4403316380001;712173;011121;301121;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.83
203	5550080046933173 227119055 - 5550080046933173;4403153060004;712173;011121;301121;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.63
204	5510150002375552 227109917 - 5510150002375552;4401885760006;712173;011121;301121;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.61
205	5513011126254851 227076682 - 5513011126254851;4402648170004;712173;011121;301121;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.61
206	1610000261570017 227078320 - 1610000261570017;4404715450001;712173;011121;301121;085;0000000;0000000000 /	JU CENTAR ZA KULTURU ISTOCNA ILIDZA	0.00	3.54
207	5674832500042725 227109491 - 5674832500042725;4511474560006;712173;011121;301121;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.50
208	1863210310513790 227125931 - 1863210310513790;4511325300000;712173;011121;301121;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	3.41
209	5673432500073350 227093530 - 5673432500073350;4510972970002;712173;011121;301121;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	3.38
210	5540240000000409 227109367 - 5540240000000409;4404126200003;712173;011121;301121;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.38
211	5551000051406670 227102773 - 5551000051406670;4402914660004;712173;011121;301121;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	3.23
212	5551000027727321 227111806 - 5551000027727321;4404029930005;712173;011121;301121;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
213	3381902212271120 227092418 - 3381902212271120;4404762530005;712173;011121;301121;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	3.20
214	5551000042891331 227053373 - 5551000042891331;4404426770006;712173;011121;301121;002;0000000; /	TIPPO PRIMAT K DOO	0.00	3.14
215	5721060001545793 227108766 - 5721060001545793;4508302250004;712173;011121;301121;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.13
216	5550070003191848 227112220 - 5550070003191848;4401055570000;712173;011121;301121;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	3.07



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O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998139916805 227092855 - 5620998139916805;4506709370001;712173;011121;301121;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA	0.00	2.98
218	5517202270065886 227125200 - 5517202270065886;4404049700006;712173;011121;301121;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	2.97
219	5517202273112559 227092982 - 5517202273112559;4512005350005;712173;011121;301121;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	2.90
220	5676511100010116 227076782 - 5676511100010116;4404115770002;712173;011121;301121;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.87
221	1610000184570059 227077717 - 1610000184570059;4510297390000;712173;011121;301121;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	2.86
222	5520001557029610 227108691 - 5520001557029610;4508911190000;712173;011121;301121;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.84
223	5675412500007873 227093548 - 5675412500007873;4507180690001;712173;011121;301121;028;0000000;0000000011 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.83
224	5553000038867283 227086312 - 5553000038867283;4510663750006;712173;011121;301121;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.82
225	5550080004472005 227087266 - 5550080004472005;4504257970003;712173;011021;311021;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.79
226	5550070021708857 227031162 - 5550070021708857;4502242280008;712173;011121;301121;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.77
227	5674632500041668 227076443 - 5674632500041668;4511422250009;712173;011021;301121;075;0000000;0000000000 /	TICA MILOLJUB KLJAJIC SP PRNJAVOR	0.00	2.76
228	1610000180490045 227077720 - 1610000180490045;4506926120005;712173;011121;301121;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.76
229	5620998133869049 227125205 - 5620998133869049;4509957800003;712173;011121;301121;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.73
230	5673431100058964 227076372 - 5673431100058964;4404157850006;712173;011121;301121;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.72
231	1990570059383346 227107796 - 1990570059383346;4403542120004;712173;011121;301121;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.72
232	5551000047154481 227095966 - 5551000047154481;4511303080006;712173;011121;301121;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.72
233	5673432500002249 227109401 - 5673432500002249;4506170680001;712173;011121;301121;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.72
234	1990570059383346 227107794 - 1990570059383346;4403542120004;712173;011021;311021;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.72
235	5551000051742775 227100351 - 5551000051742775;4511660940005;712173;011121;301121;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	2.71
236	5540030000083791 227109088 - 5540030000083791;4511655940005;712173;011121;301121;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	2.70
237	5554000042222172 227114368 - 5554000042222172;4510912130005;712173;011121;301121;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.70
238	5557000005727130 227126673 - 5557000005727130;4508737810001;712173;011121;301121;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.70
239	5550000034853476 227128784 - 5550000034853476;4510420690005;712173;011221;311221;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	2.70
240	5673432500085087 227093512 - 5673432500085087;4511542820003;712173;011121;301121;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.70

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001837446328 227093356 - 5520001837446328;4506320590006;712173;011121;301121;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko placanje	0.00	2.70
242	5520050001178659 227075939 - 5520050001178659;4401340340000;712173;011021;311021;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko placanje	0.00	2.70
243	5554000024552070 227081085 - 5554000024552070;4507682950007;712173;011121;301121;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI FOND SOLIDARNOSTI 11/21	0.00	2.70
244	5551000047460613 227102744 - 5551000047460613;4511316810003;712173;011121;301121;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE SOLID 11/2021	0.00	2.70
245	5620998157420843 227109023 - 5620998157420843;4511294740006;712173;011121;301121;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko placanje	0.00	2.70
246	5722760000797256 227093944 - 5722760000797256;4512110650006;712173;011121;301121;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	2.70
247	5620038165555408 227109533 - 5620038165555408;4511816460009;712173;011121;301121;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko placanje	0.00	2.70
248	5550000054249596 227027674 - 5550000054249596;4404773730006;712173;011221;011221;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	2.70
249	5540010000519225 227075526 - 5540010000519225;4509918900009;712173;011221;011221;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko placanje	0.00	2.70
250	5551000049113493 227084148 - 5551000049113493;4511440660001;712173;011121;301121;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPL DOPRI SOLIDAR	0.00	2.70
251	5551000044377953 227032519 - 5551000044377953;4960073890002;712173;011121;301121;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARNOSTI 11/21	0.00	2.51
252	5517002211335015 227093711 - 5517002211335015;4403352930000;712173;011121;301121;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko placanje	0.00	2.38
253	5550010053961457 227107415 - 5550010053961457;4403066840001;712173;011221;311221;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 11/21	0.00	2.34
254	5673432500059964 227109985 - 5673432500059964;4510252700008;712173;011121;301121;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko placanje	0.00	2.30
255	5551000038182272 227105066 - 5551000038182272;4403830420004;712173;011121;301121;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/21	0.00	2.27
256	5550070003183021 227104627 - 5550070003183021;4401157060006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.22
257	1544002000045438 227078643 - 1544002000045438;4209142620163;712173;011121;301121;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko placanje	0.00	2.18
258	5722460000553316 227076370 - 5722460000553316;4400388330000;712173;011121;301121;005;0000000;0000000000 /	MEPLAST DOO Budžetsko placanje	0.00	2.12
259	5557000047527631 227124518 - 5557000047527631;4403805070007;712173;011121;301121;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.09
260	5551000043652005 227097006 - 5551000043652005;4400703110005;712173;010121;310121;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
261	5551000048495409 227086000 - 5551000048495409;4511397630004;712173;011121;301121;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST 11/21	0.00	1.97
262	5673021100000445 227093543 - 5673021100000445;4402909660004;712173;011121;301121;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko placanje	0.00	1.89
263	5620128155029303 227076193 - 5620128155029303;4511176970005;712173;011121;301121;085;0000000;0000000011 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILIDZA Budžetsko placanje	0.00	1.88
264	5620998105386163 227076919 - 5620998105386163;4508253880005;712173;011121;301121;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko placanje	0.00	1.75

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5722460000582513 227109181 - 5722460000582513;4404396410000;712173;011121;301121;005;0000000;0000000000 /	CORTEX SHOP DOO BIJE LJINA, SREMSKA 2	0.00	1.72
266	5517002229859881 227075521 - 5517002229859881;4401343280008;712173;011121;301121;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.65
267	5722460000100326 227109179 - 5722460000100326;4509013190008;712173;011121;301121;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.62
268	5517202203143549 227125276 - 5517202203143549;4508413670002;712173;011221;311221;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.62
269	5674831100025817 227093948 - 5674831100025817;4403899030003;712173;010921;311021;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.60
270	3383502200123245 227092495 - 3383502200123245;4400867730004;712173;011121;301121;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	1.56
271	5510010001602760 227109044 - 5510010001602760;4401708710007;712173;011121;301121;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.54
272	5517002229800808 227075520 - 5517002229800808;4510863500004;712173;011121;301121;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.53
273	5672532500044780 227125311 - 5672532500044780;4510919810001;712173;011121;301121;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIĆ SP LAKTASI	0.00	1.52
274	5550030016773208 227070943 - 5550030016773208;4401900820002;712173;011121;301121;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
275	5520040001931719 227093589 - 5520040001931719;4505922940001;712173;011121;301121;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
276	5551000049836046 227101817 - 5551000049836046;4511486490003;712173;011121;301121;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.50
277	5554000053392013 227101477 - 5554000053392013;4512000630000;712173;011121;301121;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRISTINA UROŠEVIĆ S.P. MILIĆI	0.00	1.50
278	5558000042425381 227088697 - 5558000042425381;4501549040008;712173;011121;301121;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
279	5550060030391279 227118316 - 5550060030391279;4402776680007;712173;011121;301121;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	1.46
280	5551000054122767 227031292 - 5551000054122767;4512079390009;712173;011121;301121;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.44
281	5550080025781547 227030571 - 5550080025781547;4506277480005;712173;011121;301121;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.43
282	5550000026245987 227089786 - 5550000026245987;4400336880001;712173;011121;301121;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
283	5517302200119957 227108447 - 5517302200119957;4404697370003;712173;011121;301121;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.41
284	5551000043652005 227097048 - 5551000043652005;4400908600005;712173;011021;311021;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.39
285	5550080002027120 227094190 - 5550080002027120;4500334490006;712173;010921;300921;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.39
286	3383502200624638 227092470 - 3383502200624638;4402092980001;712173;011121;301121;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.39
287	5520300001866522 227109712 - 5520300001866522;4505564410003;712173;011121;301121;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.38
288	5551000052172194 227127088 - 5551000052172194;4511726800005;712173;011121;301121;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.38

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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

8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000043652005 227097013 - 5551000043652005;4400917930000;712173;011021;311021;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
290	5674832500020706 227109290 - 5674832500020706;4506569180002;712173;011121;301121;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
291	1610000217420176 227078230 - 1610000217420176;4510979630002;712173;010921;300921;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
292	5673432500661461 227109399 - 5673432500661461;4501222120008;712173;011121;301121;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.36
293	1610000217420176 227078559 - 1610000217420176;4510979630002;712173;010821;310821;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
294	1610000217420176 227078558 - 1610000217420176;4510979630002;712173;010721;300721;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
295	5517202204554511 227076479 - 5517202204554511;4510791320006;712173;011121;301121;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.36
296	5550070022561002 227087005 - 5550070022561002;4507587530009;712173;011221;311221;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.36
297	5551000047234797 227127993 - 5551000047234797;4511306180001;712173;011121;301121;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.35
298	5672411100063962 227076426 - 5672411100063962;4403799750009;712173;011121;301121;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
299	5551000052463970 227031312 - 5551000052463970;4404711380009;712173;011121;301121;002;0000000;0000000000 /	ARHI REAL ESTATE DOO	0.00	1.35
300	5540060001192354 227109376 - 5540060001192354;4507361720000;712173;011121;301121;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.35
301	5722160000124591 227125893 - 5722160000124591;4403370670007;712173;010821;310821;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.35
302	5550020015890363 227111999 - 5550020015890363;4506891580008;712173;011121;301121;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.35
303	5557000029149041 227105213 - 5557000029149041;4510011920007;712173;011121;301121;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.35
304	5673432500086542 227076361 - 5673432500086542;4511645710001;712173;011021;311021;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	1.35
305	5673432500086542 227076422 - 5673432500086542;4511645710001;712173;011021;311021;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	1.35
306	5557000040953165 227071791 - 5557000040953165;4510840980009;712173;011121;301121;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.35
307	5552000046507926 227124475 - 5552000046507926;4509611410004;712173;011121;301121;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	1.35
308	5673012500035832 227125447 - 5673012500035832;4511272420008;712173;011121;301121;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.35
309	5620058154107273 227125800 - 5620058154107273;4511116720000;712173;011121;301121;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.35
310	1541802012093142 227077080 - 1541802012093142;4511052220008;712173;011121;301121;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.35
311	5673012500014298 227125448 - 5673012500014298;4502096440006;712173;011121;301121;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.35
312	5540060001250263 227109462 - 5540060001250263;4510867670001;712173;011121;301121;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.35

## IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021



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 8,805,270.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	554002000074334 227093192 - 554002000074334;4501340240000;712173;011121;301121;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko placanje	0.00	1.35
314	5550100001208827 227094317 - 5550100001208827;4400500940002;712173;011121;301121;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.35
315	5673432500090519 227109112 - 5673432500090519;4511924190000;712173;011121;301121;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIC SP BIJELJINA Budžetsko placanje	0.00	1.35
316	5520001828325515 227109250 - 5520001828325515;4510639880004;712173;011121;301121;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE Budžetsko placanje	0.00	1.35
317	5673432500078006 227076800 - 5673432500078006;4511263350005;712173;011121;301121;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budžetsko placanje	0.00	1.35
318	5722760000597630 227125883 - 5722760000597630;4510900550009;712173;010921;300921;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko placanje	0.00	1.35
319	5520200001280647 227109261 - 5520200001280647;4500829380002;712173;011121;301121;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko placanje	0.00	1.30
320	5550070003183021 227104624 - 5550070003183021;4401157060006;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.28
321	5540010000433574 227076493 - 5540010000433574;4508112390004;712173;011121;301121;005;0000000;0000000000 /	Tomi Plast zr Budžetsko placanje	0.00	1.25
322	5551000043652005 227096940 - 5551000043652005;4400211830002;712173;010821;310821;064;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
323	5540010000547840 227109473 - 5540010000547840;4509928370008;712173;011121;301121;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budžetsko placanje	0.00	1.10
324	3381902212177612 227091534 - 3381902212177612;4501331840002;712173;011021;311021;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budžetsko placanje	0.00	1.10
325	3383502200906520 227077296 - 3383502200906520;4401637190007;712173;011121;301121;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko placanje	0.00	0.73
326	5540010000468106 227093601 - 5540010000468106;4508795180000;712173;011121;301121;005;0000000;0000000000 /	Extra Market tr Budžetsko placanje	0.00	0.68
327	5514802221543308 227076806 - 5514802221543308;4509227580008;712173;011121;301121;085;0000000;0000000000 /	TECHNO MIN SP NENAD KENJIĆ ISTOČNO SARAJEVO Budžetsko placanje	0.00	0.68
328	5520020001635870 227093320 - 5520020001635870;4401652230007;712173;011121;301121;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B Budžetsko placanje	0.00	0.25

UKUPAN PROMET 0.00 10,996.89

NOVO STANJE 8,816,267.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,816,267.56

## 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. 281**

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2021

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-1000366471-50**4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 

8,805,270.67
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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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-008-0000028-19</b>	<b>0,00</b>	<b>1.637,71</b>	5622133616817632	JAVNI PRIHODI RS
02.12.21 BUDZET OPSTINE BILECA		4401381960004	787311	01/12/21 31/12/21 0000000 006 0000000000
<b>551-450-22317711-97</b>	<b>0,00</b>	<b>1.149,72</b>	5622133616784538	55145022317711974401544420002071217301112130
02.12.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N		4401544420002		11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
<b>194-106-64789001-90</b>	<b>0,00</b>	<b>684,89</b>	5622133616783918	19410664789001904402765300008071217301102131
02.12.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA		14402765300008		10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00004316-59</b>	<b>0,00</b>	<b>506,58</b>	5622133616805708/0	ISPLATA PLATA I NAKN. ZA 11/21 DOPRINOSI ZA SOLIDARNOST
02.12.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI		4400901850006		712173 01/11/21 30/11/21 0000000 002 0000000000
<b>338-900-22029789-41</b>	<b>0,00</b>	<b>379,79</b>	5622133616796844	33890022029789414209277550009071217301112130
02.12.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS		4209277550009		1121002000000000314222820 712173 01/11/21 30/11/21 0000000 002 0314222820
<b>551-060-00015451-61</b>	<b>0,00</b>	<b>282,66</b>	5622133616813887	55106000015451614400627770009071217301112130
02.12.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N		4400627770009		11210940000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
<b>551-101-11259940-21</b>	<b>0,00</b>	<b>277,51</b>	5622133616798235	55110111259940214400824680003071217301112130
02.12.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU		4400824680003		11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>161-045-00546800-04</b>	<b>0,00</b>	<b>264,19</b>	5622133616782031	16104500546800044403084660002071217301112130
02.12.21 SARA DOO BRODMIHAJLA PUPINA BB		4403084660002		11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
<b>161-040-00028500-45</b>	<b>0,00</b>	<b>250,94</b>	5622133616811088	16104000028500454401293160006071217301112130
02.12.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV		4401293160006		11210300000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
<b>567-241-11000966-51</b>	<b>0,00</b>	<b>241,07</b>	5622133616826610	56724111000966514404190040001071217301112130
02.12.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K		4404190040001		11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>194-110-00595001-34</b>	<b>0,00</b>	<b>233,98</b>	5622133616797256	19411000595001344400319010001071217301112130
02.12.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001		112100500000009004019270 712173 01/11/21 30/11/21 0000000 005 9004019270
<b>562-100-80000892-19</b>	<b>0,00</b>	<b>229,01</b>	5622133616802651	ZA 11 / 2021
02.12.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18		4200281810026		712173 01/11/21 30/11/21 0000000 002 0000000000
<b>161-000-00262001-96</b>	<b>0,00</b>	<b>194,01</b>	5622133616797485	16100000262001964200442250131071217301112130
02.12.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ		4200442250131		11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>562-099-00000323-10</b>	<b>0,00</b>	<b>173,25</b>	5622133616821940/0	FON SOLIDARNOSTI 11/21
02.12.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000		712173 01/11/21 30/11/21 0000000 002 0000000000
<b>567-162-11000354-35</b>	<b>0,00</b>	<b>169,52</b>	5622133616815484	56716211000354354401187210002071217301112130
02.12.21 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB		4401187210002		11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
<b>199-572-00599487-44</b>	<b>0,00</b>	<b>143,81</b>	5622133616783688	199572005994874444400389810005071217301122131
02.12.21 PETRIC DOO VRSANI, VRSANI BB		4400389810005		12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
<b>567-162-11002026-63</b>	<b>0,00</b>	<b>136,60</b>	5622133616786785	56716211002026634400925360000071217301102131
02.12.21 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN		4400925360000		10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2021

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				
567-353-11000046-39 02.12.21 TEXOPROMSRBACSRBAC	0,00	112,69	5622133616814716 4401238810000	56735311000046394401238810000071217302122102 12210950000000000000000000 712173 02/12/21 02/12/21 0000000 095 0000000000
562-099-00004389-34 02.12.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	104,56	5622133616781649 4400904360000	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18574241-57 02.12.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	103,00	5622133616799111 4404415490001	55200018574241574404415490001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-001-00012345-48 02.12.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	102,63	5622133616784641 4401622750006	55100100012345484401622750006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00026000-05 02.12.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	102,43	5622133616782075 4401908130005	16108500026000054401908130005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81487974-46 02.12.21 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000	0,00	100,74	5622133616804079/0 4404355220000	fon solid 712173 01/10/21 31/12/21 0000000 093 0000000000
567-323-25000151-60 02.12.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	100,17	5622133616786667 4505075210000	56732325000151604505075210000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00578200-88 02.12.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	99,66	5622133616783352 4403139310006	16104500578200884403139310006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-560-20024808-34 02.12.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	99,60	5622133616782333 4403202290002	15456020024808344403202290002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-033-00011591-63 02.12.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	97,49	5622133616826646 4401065530006	55103300011591634401065530006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
132-260-20143674-03 02.12.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	92,21	5622133616783878 4236098430065	13226020143674034236098430065071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
551-790-22208703-61 02.12.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	91,81	5622133616785291 4403802300001	55179022208703614403802300001071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
154-560-20093350-48 02.12.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006	0,00	91,57	5622133616811453 4940047330006	15456020093350484940047330006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-541-11000052-24 02.12.21 SASA-TRADE DOO DOBOJPlocnik bb DoboJPlocnik bb DoboJ 4400077090005	0,00	89,75	5622133616786668 4400077090005	56754111000052244400077090005071217301112130 11210280000000000000000011 712173 01/11/21 30/11/21 0000000 028 0000000011
551-017-00009402-42 02.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	84,71	5622133616798567 4401111580005	55101700009402424401111580005078731101122131 12210930000000000000000000 787311 01/12/21 31/12/21 0000000 093 0000000000
567-343-11000447-05 02.12.21 MIKAR DOO BIJELJINAPAVLOVICA PUT br.45 BIJELJINAP 4400382560003	0,00	84,36	5622133616786752 4400382560003	567343110004470544400382560003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-100-80001154-09 02.12.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA 4400825060009	0,00	83,64	5622133616819443 4400825060009	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2021

Izvod: 280

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				
161-000-02665100-33 02.12.21 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	82,02	5622133616783369 4201010830010	16100002665100334201010830010071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002697-15 02.12.21 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	79,62	5622133616806737/0 4400687160005	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 011 0000000000
562-008-00002201-96 02.12.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	73,44	5622133616790663/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
154-999-50003599-47 02.12.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	65,05	5622133616783137	15499950003599474505929520008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81041407-80 02.12.21 ZU MEDICO-S BANJA LUKA	0,00	63,69	5622133616801573 4403343430002	Upl.za fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	63,42	5622133616811785	33872022001413934201580690122071217301112130 112100200000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
161-045-00601200-55 02.12.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	62,14	5622133616782265	16104500601200554403243720003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-003-00007113-14 02.12.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	62,05	5622133616799129	55200300007113144401378070006071217301112130 11210060000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
562-011-00000237-21 02.12.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	61,48	5622133616803318/0	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-02664200-17 02.12.21 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	53,90	5622133616783350	16100002664200174200047380018071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-562-00994588-86 02.12.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	53,77	5622133616783685	19956200994588864502059320009071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-241-11000933-53 02.12.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	53,72	5622133616815463	56724111000933534404122390002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-009-00002709-75 02.12.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	53,64	5622133616807018/0	sredstva solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81225087-97 02.12.21 MIG PLUS D.O.O. MRKONJIC GRAD 4401196390005	0,00	52,76	5622133616815707	doprinosi za solidarnost za 11/21 712173 01/12/21 31/12/21 0000000 067 0000000000
161-045-00509300-81 02.12.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	51,26	5622133616797276	16104500509300814402957800004071217301092131 10210130000000000000000000 712173 01/09/21 31/10/21 0000000 013 0000000000
562-099-81104856-47 02.12.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	49,77	5622133616812934/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 105 0000000000
161-085-00110300-81 02.12.21 M OPTIC DOO BIJELJINAJEVIČKA 2976300BIJELJINA044019105400008	0,00	48,21	5622133616782480	16108500110300814401910540008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-323-11000208-53 02.12.21 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	47,59	5622133616826742	56732311000208534401029220009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **02.12.2021**

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				
551-450-22316133-78 02.12.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	47,08	5622133616813360 4402790830003	55145022316133784402790830003071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
161-045-00225400-24 02.12.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	45,98	5622133616783193 4503321950007	16104500225400244503321950007071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-162-25000350-77 02.12.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	43,25	5622133616786779 4502413940001	56716225000350774502413940001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-022-00024076-89 02.12.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	43,06	5622133616785530 4402085180008	55202200024076894402085180008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81099287-70 02.12.21 SVERIGETAXI DOO, B LUKA	0,00	43,01	5622133616816195 4403491620007	Doprinos za Fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-99076001-24 02.12.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	43,00	5622133616811692 4402638880003	19410699076001244402638880003071217301102130 11210020000000000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
562-099-00010968-85 02.12.21 ZIDART DOO MRKONJIC GRAD	0,00	43,00	5622133616780233 4401191240005	novembar 2021. 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-00005351-07 02.12.21 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R4504900760003	0,00	41,30	5622133616801492/0	solid 712173 02/12/21 02/12/21 0000000 011 0000000000
161-000-01874700-68 02.12.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	41,07	5622133616781933 4404227140001	16100001874700684404227140001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81176601-51 02.12.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	41,04	5622133616800607/0 4508948510004	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00000103-37 02.12.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	40,84	5622133616806442 4400691510002	UPL.POS.DOP.NA PLATU 11/21 ZA LIJEC.DJECE 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-81353508-19 02.12.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	40,73	5622133616800622 4404078710002	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 113 0000000000
555-000-00540365-84 02.12.21 LYKOS BALKAN METALS DOO BIJELJINA	0,00	40,55	5622133616813777 4404762610009	55500000540365844404762610009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00504200-55 02.12.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	40,32	5622133616782827 4507116090009	16104500504200554507116090009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	40,00	5622133616811757 4201580690092	33872022001413934201580690092071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000011
194-106-67162001-17 02.12.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	38,89	5622133616824847 4403424350003	19410667162001174403424350003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-004-00020171-76 02.12.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	38,72	5622133616826364 4402621720002	55200400020171764402621720002071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-003-81074438-72 02.12.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	38,44	5622133616806968 4403333390002	DOP SOLIDARNOSTI 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				
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	38,36	5622133616811791	33872022001413934201580690165071217301112130 1121002000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
161-085-00036100-66 02.12.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	38,21	5622133616783347	16108500036100664402019980001071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-006-00002311-58 02.12.21 BOLETUS RS DOO FOCA	0,00	37,85	5622133616804543	Sred. solid. za XI 2021. 712173 01/11/21 30/11/21 0000000 031 0000000000
161-045-00693000-38 02.12.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	37,76	5622133616811258	16104500693000384272043680034071217301112130 1121056000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
551-720-22042584-67 02.12.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	36,58	5622133616784587	55172022042584674404146900001071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000135-40 02.12.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	36,29	5622133616795295/0	UPLATA NAK. FOND. SOL. ZA XI/21 712173 01/12/01 30/11/21 0000000 005 0000000000
161-020-00558100-18 02.12.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	34,41	5622133616782659	16102000558100184401871460000071217301112130 1121107000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
199-056-00586776-23 02.12.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	33,63	5622133616825065	19905600586776234403642260008071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01697900-72 02.12.21 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR64403685400008	0,00	33,43	5622133616781941	16100001697900724403685400008071217301012131 1221002000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	32,94	5622133616811799	33872022001413934201580690157071217301112130 1121074000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
161-000-02372800-53 02.12.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	32,73	5622133616782993	16100002372800534404586030009071217301112130 1121119000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-11000593-06 02.12.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	32,55	5622133616786791	56724111000593064403754730007071217301112130 1121008000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00001845-96 02.12.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	32,38	562213361677825/0	POSEBAN DOP ZA SOLID NA NETO PLATU 11/2021 712173 01/11/21 30/11/21 0000000 007 0000000000
186-281-03104949-92 02.12.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	32,00	5622133616811984	18628103104949924401709790004071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02128100-57 02.12.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU4404400970007	0,00	31,44	5622133616782728	16100002128100574404400970007071217301112130 112100200000004404400970 712173 01/11/21 30/11/21 0000000 002 4404400970
562-002-81338134-68 02.12.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	31,17	5622133616808957	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-004-00002590-95 02.12.21 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	31,17	5622133616819879	DOPRINOS ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 072 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00006139-26 02.12.21 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	31,06	5622133616814963 4404444590007	57227600006139264404444590007071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
194-106-99202001-33 02.12.21 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK	0,00	30,48	5622133616824787 4404061400000	19410699202001334404061400000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000011
562-099-00015835-34 02.12.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	30,18	5622133616819379/0 4502653230001	11/21 FOND SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-81117376-26 02.12.21 WOOD KOLOR DOO PRNJAVOR	0,00	30,07	5622133616791130 4403554130005	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 075 0000000000
562-010-00000201-81 02.12.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	30,07	5622133616806943/0 4401249770000	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-80336741-60 02.12.21 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622133616779865 4402618420006	Fond solidarnosti 712173 01/11/21 30/11/21 0000000 053 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	29,28	5622133616811758 4201580690181	33872022001413934201580690181071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000011
562-099-00003434-86 02.12.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	27,97	5622133616820437/0 4401326190003	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00006875-45 02.12.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	27,37	5622133616792424/0 4401317440005	fond solid za lijecenje djece 712173 01/12/01 30/11/21 0000000 055 0000000000
551-019-00001177-78 02.12.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	26,51	5622133616798130 4401317950003	55101900001177784401317950003071217301112130 11211020000000000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
161-045-00527400-04 02.12.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	26,47	5622133616783199 4402737430001	16104500527400044402737430001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80005243-61 02.12.21 GROSSOPTIC DOO B LUKA	0,00	25,73	5622133616795379 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-490-22066360-52 02.12.21 PARK SP MILOS LONCINA NOVI GRADKARADJORDJA PE	0,00	25,54	5622133616785278 4508918010007	55149022066360524508918010007071217301072131 12210110000000000000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
199-562-00593372-61 02.12.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	24,30	5622133616825010 4507583030001	19956200593372614507583030001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-045-00705900-41 02.12.21 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORD	0,00	24,00	5622133616782384 4502190620000	16104500705900414502190620000071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
161-045-00613300-33 02.12.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	24,00	5622133616825254 4403284830000	16104500613300334403284830000071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-323-11000157-12 02.12.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	23,94	5622133616785181 4401029650003	56732311000157124401029650003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	23,78	5622133616811765 4201580690009	33872022001413934201580690009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011

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				
567-343-11000639-11 02.12.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	23,51	5622133616786562	56734311000639114404013340003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-720-22001413-93 02.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	23,37	5622133616811826	33872022001413934201580690211071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000011
551-720-22726667-47 02.12.21 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001	0,00	23,35	5622133616813892	55172022726667474506201820001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-350-22574881-72 02.12.21 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC 4509807660009	0,00	23,11	5622133616796732	33835022574881724509807660009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00118700-24 02.12.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N4400744900002	0,00	22,80	5622133616825289	16104500118700244400744900002071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-00002705-42 02.12.21 FAMA D.O.O. CELINAC	0,00	22,55	5622133616797748	porez solidarnosti 11-2021 4401301100000 712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-81603041-68 02.12.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	22,28	5622133616823652/0	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00004600-11 02.12.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	22,00	5622133616782666	16104500004600114400800580008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81304812-27 02.12.21 BROG DOO LAKTASI	0,00	22,00	5622133616822232	Fond solidarnosti 4403455310000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-323-11000133-84 02.12.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	21,92	5622133616815386	56732311000133844402972600003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-720-22027681-59 02.12.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	21,63	5622133616813351	55172022027681594403229810008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000386-36 02.12.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	21,43	5622133616815260	56716211000386364402973670005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000412-13 02.12.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	21,34	5622133616814763	56734311000412134403795500008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22044868-05 02.12.21 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA 4400828590009	0,00	21,26	5622133616826645	55172022044868054400828590009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002997-36 02.12.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	21,15	5622133616794063	obustava na plate za fond sol. 02/18 712173 01/11/21 30/11/21 0000000 136 0000000000
161-000-01999000-36 02.12.21 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI4404309970002	0,00	21,05	5622133616782288	16100001999000364404309970002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-007-00008813-23 02.12.21 DKD EURO KUZMANOVIC dooDERVENTA 4400168990009	0,00	20,66	5622133616798432	55400700008813234400168990009071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 02.12.2021

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				
567-241-25001485-76 02.12.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	20,55	5622133616826443 4510952270004	56724125001485764510952270004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000519-71 02.12.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	20,35	5622133616773267/0 BB 74401727340008	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00244542-50 02.12.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,27	5622133616813669 4506837020005	55510000244542504506837020005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81336881-44 02.12.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	20,25	5622133616780607 4509908000000	doprinosi za solidarnost 11/21 712173 01/12/21 31/12/21 0000000 025 0000000000
552-015-00002040-95 02.12.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	20,20	5622133616785756 4401176950004	55201500002040954401176950004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-560-20006475-34 02.12.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,14	5622133616811355 4402390140008	15456020006475344402390140008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-120-99000001-98 02.12.21 TN-GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622133616826325 2603949112288	56712099000001982603949112288071217302122102 12210560000000000000000000 712173 02/12/21 02/12/21 0000000 056 0000000000
199-563-00318306-31 02.12.21 TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10	0,00	20,00	5622133616783765 4400868620008	19956300318306314400868620008071217301102130 11210020000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
567-162-11000768-54 02.12.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	19,96	5622133616785068 4401558130007	56716211000768544401558130007071217301122101 12210020000000000000000000 712173 01/12/21 01/12/21 0000000 002 0000000000
338-410-22004362-34 02.12.21 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	19,69	5622133616796760 4402264780000	33841022004362344402264780000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-553-11000017-26 02.12.21 BROAD PROMET DOO BRODBRODSKOG BATALJONA BB	0,00	19,65	5622133616815562 B4400128000006	56755311000017264400128000006071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-007-00000058-75 02.12.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,13	5622133616812588/0 4400677440000	UPL DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 074 9074037822
551-490-22089381-53 02.12.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	19,12	5622133616784441 4403610730002	55149022089381534403610730002071217301122131 12210740000000000000000009 712173 01/12/21 31/12/21 0000000 074 0000000009
562-100-80003793-46 02.12.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	19,00	5622133616820649/0 4400803500005	UPLATA 0.25?DOPRINOSA ZA SOLID 11/21 712173 02/12/21 02/12/21 0000000 002 0000000000
567-241-11001145-96 02.12.21 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A	0,00	18,62	5622133616786736 I4404421030004	56724111001145964404421030004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00319453-82 02.12.21 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	18,36	5622133616797163 4403671950005	19956300319453824403671950005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016855-78 02.12.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,95	5622133616804433/0 4402016020007	UPL DOP ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2021

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				
551-790-22201611-94 02.12.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	17,90	5622133616813976 4403248440009	55179022201611944403248440009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-490-22088925-63 02.12.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN	0,00	17,85	5622133616784437 4403299860002	55149022088925634403299860002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000009
161-000-01868600-35 02.12.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	17,84	5622133616797535 4505421730007	16100001868600354505421730007071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-25000671-93 02.12.21 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	17,60	5622133616784924 4505967610002	56724125000671934505967610002071217301112130 11210020000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
572-296-00003044-86 02.12.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI	0,00	17,55	5622133616799096 4404344450003	57229600003044864404344450003071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
551-790-22223580-50 02.12.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	17,50	5622133616784415 4404297430007	55179022223580504404297430007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00510731-82 02.12.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	17,41	5622133616798465 4403101340009	55500700510731824403101340009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
194-106-28381001-53 02.12.21 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK	0,00	17,29	5622133616797253 4401706850006	19410628381001534401706850006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000063-57 02.12.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi	0,00	16,79	5622133616815265 V14404312840004	56760311000063574404312840004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00007080-12 02.12.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	16,27	5622133616791819/0 4401192130009	dop za solidarnost 0.25? na neto 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
562-099-81463195-81 02.12.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	16,06	5622133616820265/0 784404307330006	DOP.NA SOLID. 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000186-33 02.12.21 KOLEKS DOO BANJA LUKA	0,00	15,50	5622133616777556 4400934600005	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000270-71 02.12.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	15,40	5622133616786642 4504338460000	56736325000270714504338460000071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-241-11001190-58 02.12.21 GT OPREMA DOO BANJA LUKAKOJICA PUT 4 BANJA LUK	0,00	15,35	5622133616799815 4404488530001	56724111001190584404488530001071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-010-00001312-46 02.12.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31	0,00	14,82	5622133616813304/0 74401053440001	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00001078-73 02.12.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	14,80	5622133616794947 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-80239804-12 02.12.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI	0,00	14,37	5622133616794524/0 4209204240028	sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 064 0000000011
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18

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				
555-300-00253920-43 02.12.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	13,35	5622133616813412	55530000253920434500388150006071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-162-11000307-79 02.12.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	13,08	5622133616799258	56716211000307794401536240003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22026414-77 02.12.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	13,02	5622133616784566	55172022026414774403186820004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00002362-96 02.12.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	12,91	5622133616803359/0	solidarnost 712173 01/11/21 30/11/21 0000000 089 0000000000
161-000-01902200-18 02.12.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005	0,00	12,70	5622133616782472	16100001902200184403359600005071217301092131 10210130000000000000000000000000 712173 01/09/21 31/10/21 0000000 013 0000000000
572-266-00003100-30 02.12.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	12,44	5622133616814890	57226600003100304508696100002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22201611-94 02.12.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,36	5622133616813972	55179022201611944403248440009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-004-00011290-44 02.12.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	12,19	5622133616798959	55200400011290444400543750002071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
567-321-11000059-16 02.12.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	12,01	5622133616814712	56732111000059164403489560005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-00003094-34 02.12.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	11,85	5622133616801207/0	UPLATA DOPR ZA SOLID ZA 11/21 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-00014147-54 02.12.21 PIP 92 DOO BANJA LUKA	0,00	11,64	5622133616771346	zarada za 11/2021-002 4401631740005 712173 01/11/21 30/11/21 0000000 002 0000000000
194-006-05972001-89 02.12.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	11,55	5622133616783898	19400605972001894400782310006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000150-34 02.12.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	11,49	5622133616786581	56732111000150344403997980001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01422300-44 02.12.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	11,31	5622133616783380	16100001422300444403164260005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000112021
551-490-22114790-68 02.12.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	11,14	5622133616798220	55149022114790684502032550002071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-463-25000366-24 02.12.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	11,00	5622133616799625	56746325000366244508117860009071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-007-81618644-59 02.12.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI 4404162000002	0,00	10,99	5622133616806341/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004369-93 02.12.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T.4507881560005	0,00	10,97	5622133616825998	57228600004369934507881560005071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-730-22025253-63 02.12.21 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA 4404784850003	0,00	10,94	5622133616813354	55173022025253634404784850003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-343-11000630-38 02.12.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	10,91	5622133616826758	56734311000630384404275380006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-00002802-40 02.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	10,84	5622133616827950/4709	11/2021 DOPR SOLID 712173 01/11/21 30/11/24 0000000 046 0000000000
562-001-00002713-67 02.12.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	10,80	5622133616778374/0	sredstva solidarnosti za dijagnostiku i liječenje djece u intranstvu 712173 02/12/21 02/12/21 0000000 078 0000000000
554-001-00004727-62 02.12.21 SLADJUR DOM ZA STARIJA LICATRNJACI 4403639800000	0,00	10,77	5622133616813947	55400100004727624403639800000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-162-11000835-47 02.12.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA L4400841850001	0,00	10,71	5622133616815158	56716211000835474400841850001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-010-00001943-55 02.12.21 DAVID DADO s.p. DRAGICEVIC DALIBORPISKAVICA 92B.4507550530009	0,00	10,68	5622133616799496	57101000001943554507550530009071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
551-470-22066355-77 02.12.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	10,55	5622133616784419	55147022066355774272027480050071217301122131 12210080000000000000000000000012 712173 01/12/21 31/12/21 0000000 008 0000000012
161-000-01171700-94 02.12.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,48	5622133616825174	16100001171700944201358240011071217301112130 11210020000000000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-002-80849127-61 02.12.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	10,38	5622133616773208	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01202800-11 02.12.21 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB 4403770340006	0,00	10,25	5622133616783399	16100001202800114403770340006071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22046946-76 02.12.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	10,15	5622133616798729	55172022046946764404451960006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000026-18 02.12.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	10,11	5622133616786620	56732111000026184403256540004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80804424-19 02.12.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	10,02	5622133616808421/0	11/21 FOND SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000974-94 02.12.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,02	5622133616773880/0	SOLIDARNOT 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81558744-69 02.12.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	10,01	5622133616815740	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00003020-15	0,00	9,77	5622133616769525	Doprinosi za liječenje djece
02.12.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA		450080570002	712173	01/11/21 30/11/21 0000000 116 0000000000
572-246-00003841-48	0,00	9,75	5622133616785667	57224600003841484400320700003071217301112130
02.12.21 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO		4400320700003	712173	11210050000000000000000000000000 01/11/21 30/11/21 0000000 005 0000000000
161-085-00081800-27	0,00	9,72	5622133616811201	16108500081800274500817960003071217301112130
02.12.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB		4500817960003	712173	11211190000000000000000000000000 01/11/21 30/11/21 0000000 119 0000000000
562-007-81521830-83	0,00	9,71	5622133616805496/0	UPLATA DOPR ZA SOLID NOVEMBAR 2021
02.12.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV		4506815560006	712173	01/11/21 30/11/21 0000000 135 0000000000
562-099-80847163-36	0,00	9,67	5622133616767933	Poseban doprinos za solidarnost
02.12.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO		4403077290003	712173	01/11/21 30/11/21 0000000 102 0000000000
552-014-00011654-14	0,00	9,66	5622133616814244	55201400011654144401085210008071217301112130
02.12.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC		4401085210008	712173	11210080000000000000000000000000 01/11/21 30/11/21 0000000 008 0000000000
572-286-00003149-67	0,00	9,61	5622133616784747	57228600003149674510696250009071217301112130
02.12.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA		4510696250009	712173	11211190000000000000000000000000 01/11/21 30/11/21 0000000 119 0000000000
161-000-02016300-31	0,00	9,52	5622133616782145	16100002016300314404317050001071217301112130
02.12.21 LOL DOO NOVI GRADPETRA KOCICA BB		4404317050001	712173	11210110000000000000000000000000 01/11/21 30/11/21 0000000 011 0000000000
154-460-20072710-35	0,00	9,45	5622133616796593	15446020072710354227889570023071217301112130
02.12.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE		4227889570023	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000001111
555-100-00210794-26	0,00	9,45	5622133616814538	55510000210794264509475300003071217301112130
02.12.21 IVER TIM S.P.		4509475300003	712173	11210740000000000000000000000000 01/11/21 30/11/21 0000000 074 0000000000
572-266-00002544-49	0,00	9,44	5622133616799002	57226600002544494504837460002071217301112130
02.12.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI		4504837460002	712173	11210740000000000000000000000000 01/11/21 30/11/21 0000000 074 0000000000
562-099-81604418-11	0,00	9,22	5622133616807898/0	OBUSTAVE NA PLATU
02.12.21 PS BEAUTY SANDRA PALACKOVIC SP BANJA LUKA UZIC		4511460850001	712173	01/09/21 31/12/21 0000000 002 0000000000
562-010-00002097-19	0,00	9,16	5622133616801326/0	SOLIDARNOST
02.12.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400		4401047980002	712173	01/11/21 30/11/21 0000000 008 0000000000
562-005-81500575-23	0,00	9,02	5622133616788539/0	solidarnost 11/21
02.12.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB		7444510541050003	712173	01/11/21 30/11/21 0000000 027 0000000000
562-006-80783556-56	0,00	9,00	5622133616810675/0	UPL DOP NA SOLIDARNOST 11/21
02.12.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.		4403026200000	712173	01/11/21 30/11/21 0000000 046 0000000000
562-100-80001099-77	0,00	8,98	5622133616809083	Uplata doprinosa za liječenje djece u inostranstvu
02.12.21 SKRBIC DOO POTOCI ISTOCNI DRVAR		4401332080007	712173	01/11/21 30/11/21 0000000 105 0000000000
567-343-11000728-35	0,00	8,91	5622133616815554	56734311000728354404664010001071217301122131
02.12.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV		4404664010001	712173	12210050000000000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
567-241-11000753-11	0,00	8,90	5622133616815284	56724111000753114403925990002071217301112130
02.12.21 MBS IRBIS DOO BANJA LUKA VASILJA OSTROSKOG 1 B		4403925990002	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				
562-005-00004645-89	0,00	8,88	5622133616798021/0	solidarn
02.12.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/10/21 31/10/21 0000000 028 0000000000
551-720-22027654-43	0,00	8,86	5622133616813877	55172022027654434403184610002071217301112130
02.12.21 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA			4403184610002	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81513236-17	0,00	8,80	5622133616780714/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.12.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPIKA 2 78430 PR			4404410180004	712173 01/11/21 30/11/21 0000000 075 0000000000
552-000-17220497-93	0,00	8,78	5622133616798179	55200017220497934404134210000071217301112130
02.12.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-003-81441492-54	0,00	8,64	5622133616779192	SOLIDARNOST PO OSNOVU PLATE
02.12.21 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22222581-40	0,00	8,62	5622133616785400	55179022222581404404440920002071217301112130
02.12.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV			4404440920002	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-000-00312665-13	0,00	8,60	5622133616798463	55500000312665134404121310005071217301112130
02.12.21 DOO FARMA TREND DVOROVI			4404121310005	11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-006-15099313-54	0,00	8,60	5622133616785755	55200615099313544403328980004071217301112130
02.12.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV			4403328980004	11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
552-000-19480399-08	0,00	8,50	5622133616785640	55200019480399084511668170004071217301112130
02.12.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI			4511668170004	11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-80361255-44	0,00	8,50	5622133616805748/0	SREDSTVA SOLID
02.12.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/11/21 30/11/21 0000000 102 0000000000
567-321-11000156-16	0,00	8,46	5622133616826331	56732111000156164404017170005071217301112130
02.12.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-200-00463728-05	0,00	8,43	5622133616785116	55520000463728054403091440000071217301112130
02.12.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
154-380-20126911-44	0,00	8,38	5622133616811413	15438020126911444400354940003071217301122131
02.12.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI			4400354940003	12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00002386-73	0,00	8,34	5622133616801788/0	SREDSTVA SOLIDARNOSTI 11/21
02.12.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJIC			4400184250007	712173 01/11/21 30/11/21 0000000 064 0000000000
567-162-11000211-76	0,00	8,33	5622133616826711	56716211000211764401711420001071217301112130
02.12.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA			4401711420001	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002856-23	0,00	8,31	5622133616804878	UPLATA DOPR. ZA SOLID. NIVEMBAR
02.12.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/11/21 30/11/21 0000000 074 9074022337
567-323-25000204-95	0,00	8,27	5622133616826327	56732325000204954502972170003071217301112130
02.12.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-106-00013832-21	0,00	8,26	5622133616785693	57210600013832214403162640005071217301112130
02.12.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2021

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				
562-099-00014294-98	0,00	8,04	5622133616799870/0	upalata fonda solid.
02.12.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/11/21 30/11/21 0000000 025 0000000000
562-100-80000626-41	0,00	8,00	5622133616821834/4701	solidarnost
02.12.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81664248-68	0,00	7,98	5622133616822711/4704	solidarnost
02.12.21 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1			7804404709720005	712173 02/12/21 02/12/21 0000000 002 0000000000
551-016-00001037-63	0,00	7,94	5622133616813886	55101600001037634401226300006071217301112130
02.12.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 01/11/21 30/11/21 0000000 075 0000000000
551-700-22040358-62	0,00	7,87	5622133616784588	55170022040358624403224770008071217301122131
02.12.21 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	712173 01/12/21 31/12/21 0000000 107 0000000000
567-241-11000868-54	0,00	7,78	5622133616826673	56724111000868544404052320001071217301112130
02.12.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	712173 01/11/21 30/11/21 0000000 002 0000000000
552-020-00026087-71	0,00	7,78	5622133616814403	55202000026087714403177590004071217302122102
02.12.21 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB			4403177590004	712173 02/12/21 02/12/21 0000000 119 0000000000
551-003-00009323-92	0,00	7,78	5622133616798564	55100300009323924400061920008071217301112130
02.12.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON			4400061920008	712173 01/11/21 30/11/21 0000000 010 0000000000
567-570-11000027-36	0,00	7,75	5622133616815252	56757011000027364404092380007071217301112130
02.12.21 METRO-PAK DOO LAKTASILAKTASILAKTASI			4404092380007	712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-02127800-84	0,00	7,64	5622133616797476	16100002127800844510907130005071217301112130
02.12.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA			477624510907130005	712173 01/11/21 30/11/21 0000000 013 0000000000
552-036-00026857-81	0,00	7,59	5622133616785737	55203600026857814403279750006071217301112130
02.12.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC			0514403279750006	712173 01/11/21 30/11/21 0000000 025 0000000000
161-045-00283700-15	0,00	7,51	5622133616825372	16104500283700154402371940001071217301112130
02.12.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5622133616812956/0	UPL DOP SOLID
02.12.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/11/21 30/11/21 0000000 105 0000000000
555-100-00248073-30	0,00	7,47	5622133616785343	55510000248073304403958810000071217301112130
02.12.21 INTRAL TOURS DOO			4403958810000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-101-11299444-43	0,00	7,29	5622133616785410	55110111299444434402902570000071217301112130
02.12.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81304689-08	0,00	7,29	5622133616771097	fond solidarnosti
02.12.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81099251-81	0,00	7,26	5622133616805275/4681	SOLIDARNOST
02.12.21 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00283400-42	0,00	7,12	5622133616782047	16104500283400424508585290007071217301072131
02.12.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO			4508585290007	712173 01/07/21 31/07/21 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80958293-80	0,00	7,08	5622133616827747	solidarnost011/21
02.12.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-80897618-88	0,00	7,08	5622133616808218/0	11/21 FOND SOLID.
02.12.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003123-49	0,00	6,99	5622133616809983	Doprinos za solidarnost za 11/21
02.12.21 KITIC KOMPANIJA DOO			4401505280007	712173 01/11/21 30/11/21 0000000 075 0000000000
562-002-81193609-53	0,00	6,92	5622133616777917	solidarnost 11/2021
02.12.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00000999-19	0,00	6,91	5622133616787970	Uplata doprinosa na ld 11/21
02.12.21 POLIS DOO BANJA LUKA			4400901690009	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02391700-98	0,00	6,90	5622133616782651	16100002391700984511416870003071217301082131
02.12.21 KOZMETICKI STUDIO NEVENA NEVENA RIKIVE ANDRIC 4511416870003				12210050000000000000000000000000 712173 01/08/21 31/12/21 0000000 005 0000000000
562-007-81578611-72	0,00	6,80	5622133616804260/0	UPL DOPR ZA SOLID 11/21
02.12.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009				712173 01/12/01 30/11/21 0000000 135 0000000000
562-012-81568663-86	0,00	6,75	5622133616806127	Doprinosi solidarnosti
02.12.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI			4511276760008	712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-81412332-89	0,00	6,67	5622133616770201	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/21.
02.12.21 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00688000-03	0,00	6,66	5622133616797198	16104500688000034508603960007071217301112130
02.12.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-000-00002896-96	0,00	6,65	5622133616814803	5720000000289694400959850006071217301112130
02.12.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ 4400959850006				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-360-20010636-67	0,00	6,63	5622133616811469	15436020010636674209159190049071217301112130
02.12.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-00002802-40	0,00	6,59	5622133616827943/4709	11/21 t plata dopr solid
02.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. 4403045090002				712173 01/11/21 30/11/21 0000000 046 0000000000
161-000-01232100-90	0,00	6,58	5622133616782040	16100001232100904403070010005071217301112130
02.12.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-00002465-80	0,00	6,44	5622133616790862/0	SOLID
02.12.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003				712173 01/11/21 30/11/21 0000000 006 0000000000
555-300-00309984-49	0,00	6,40	5622133616814033	55530000309984494404109530008071217301112130
02.12.21 ZITO DOO MODRICA			4404109530008	11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-01414500-67	0,00	6,39	5622133616781948	16100001414500674502395430009071217301112130
02.12.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ 4502395430009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-041-00026710-83	0,00	6,35	5622133616785637	55204100026710834403265290002071217301112130
02.12.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06 4403265290002				11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81599198-54	0,00	6,28	5622133616770030	Solidarnost za 11/21
02.12.21 EKO DDD DOO BANJA LUKA			4404595450002	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				
562-099-81513581-49	0,00	6,24	5622133616804864	Fond solidarnosti za 9,10/21
02.12.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/09/21 31/10/21 0000000 002 0000000000
572-266-00005620-36	0,00	6,21	5622133616798596	57226600005620364401928320005071217301112130
02.12.21 CHENY DOO, SVALE BBrijedorPrijedor			4401928320005	712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11000833-62	0,00	6,21	5622133616799264	56724111000833624404008930005071217301112130
02.12.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE LC4404008930005				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81121226-19	0,00	6,17	5622133616822317/0	DOPRIN ZA LIJECENJE I DIJAG RIJETKIH BOLESTI
02.12.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/11/21 30/11/21 0000000 002 0000000000
555-000-00534534-20	0,00	6,07	5622133616814664	55500000534534204404665760004071217301112130
02.12.21 MEDENI BRIJEG DOO BIJELJINA			4404665760004	712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00514878-59	0,00	6,07	5622133616784898	55510000514878594511631840000071217301112130
02.12.21 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00005824-69	0,00	6,02	5622133616783694	19956300005824694404714560008071217301102131
02.12.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00418054-66	0,00	5,95	5622133616786219	55500000418054664510874290001071217301112130
02.12.21 NOTAR DJUKANOVIC ALEKSA			4510874290001	712173 01/11/21 30/11/21 0000000 005 0000000000
562-130-80015180-14	0,00	5,92	5622133616822137/0	DOP SOLID
02.12.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 01/11/21 30/11/21 0000000 074 0000000000
554-005-00000982-43	0,00	5,91	5622133616815324	55400500000982434402042530005071217301112130
02.12.21 ENERGO GASOBUDOVAC			4402042530005	712173 01/11/21 30/11/21 0000000 013 0000000000
194-106-35803001-15	0,00	5,86	5622133616797339	19410635803001154401706930000071217301112130
02.12.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-103-11283954-49	0,00	5,82	5622133616785521	55110311283954494506698230008071217301112130
02.12.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR			4506698230008	712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-01451100-71	0,00	5,80	5622133616811560	16100001451100714403943890007071217301112130
02.12.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/11/21 30/11/21 0000000 119 0000000000
562-010-81113452-57	0,00	5,76	5622133616810048/0	fond
02.12.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-80274514-16	0,00	5,75	5622133616789966	DOPRINOS SOLIDARNOSTI 11/21
02.12.21 SMART MONEY DOO			4402150930001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81659630-51	0,00	5,72	5622133616818406/0	POSEBAN DOP. DJECIJE ZASTITE RS 11/21
02.12.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO			4404709130003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002562-79	0,00	5,70	5622133616789974	DOPR. ZA SOLIDARNOST INVALIDA 11/21
02.12.21 KOLOS D.O.O. SRBAC			4401243810000	712173 01/11/21 30/11/21 0000000 095 0000000000
567-241-11000030-46	0,00	5,70	5622133616814787	56724111000030464402827340001071217301112130
02.12.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	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				
552-030-00025857-77 02.12.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,68	5622133616799126 4507620330002	55203000025857774507620330002071217302122102 12210020000000000000000000000000 712173 02/12/21 02/12/21 0000000 002 0000000000
571-030-00000477-78 02.12.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	5,68	5622133616786498 4506668320002	57103000000477784506668320002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-014-00020839-07 02.12.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	5,67	5622133616826517 (4402655110009	55201400020839074402655110009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00003551-72 02.12.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,64	5622133616821671/0 4400771030001	FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 11/21 712173 01/11/21 30/11/21 0000000 135 0000000000
551-470-22089161-44 02.12.21 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE	0,00	5,64	5622133616798962 4403243050008	55147022089161444403243050008071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-00002585-14 02.12.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,63	5622133616804885 4504067920000	Fond solidarnosti za 11/2021 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-00001084-06 02.12.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI	0,00	5,63	5622133616822962/0 4501012740003	dop za fond olid 5 712173 01/12/21 31/12/21 0000000 005 0000000000
552-007-00020353-62 02.12.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN	0,00	5,62	5622133616814092 4402633060008	55200700020353624402633060008071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00003068-20 02.12.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI	0,00	5,61	5622133616774344/0 4401213310002	DOPRINOSI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-001-00000360-45 02.12.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,60	5622133616822689 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS.-11/21 712173 01/11/21 30/11/21 0000000 078 0000000000
562-099-00001432-78 02.12.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	5,59	5622133616790462/0 4502287890001	fond s 712173 02/12/21 02/12/21 0000000 002 0000000000
562-005-80684475-43 02.12.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,56	5622133616803119/0 4506860190007	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
572-106-00014668-35 02.12.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	5,54	5622133616785769 4404541280004	57210600014668354404541280004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00002923-65 02.12.21 OPSTINA RUDO-BUDZET DJENERALA DRAGOLJUBA DR	0,00	5,53	5622133616794889/0 4404740130003	fond solidarnosti za agenciju 712173 02/12/21 02/12/21 0000000 080 0000000000
554-001-00005663-67 02.12.21 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO	0,00	5,52	5622133616798244 4511753440002	55400100005663674511753440002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-130-80015179-17 02.12.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,52	5622133616822583/0 4504221510006	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81486624-22 02.12.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC	0,00	5,51	5622133616801494/0 4404357270004	fond solid. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00012387-96 02.12.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	5,50	5622133616828345 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 075 0000000000
567-253-25000480-78 02.12.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	5,43	5622133616815253 4511542400004	56725325000480784511542400004071217302122102 12210560000000000000000000000000 712173 02/12/21 02/12/21 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				
562-010-00000448-19	0,00	5,42	5622133616809487/0	solidarnost
02.12.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00004573-13	0,00	5,40	5622133616772483/0	DOP SOLID
02.12.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/11/21 30/11/21 0000000 074 9074053480
571-020-00000942-46	0,00	5,40	5622133616815067	57102000000942464510400740006071217301112130
02.12.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/11/21 30/11/21 0000000 008 0000000000
567-421-25000013-37	0,00	5,40	5622133616784804	56742125000013374509878500002071217301112130
02.12.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	712173 01/11/21 30/11/21 0000000 033 0000000000
562-100-80005932-31	0,00	5,40	5622133616809167/0	11/21
02.12.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81104856-47	0,00	5,40	5622133616812969/0	DOP SOLID
02.12.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/11/21 30/11/21 0000000 105 0000000000
567-241-25001273-33	0,00	5,40	5622133616786492	56724125001273334510513190002071217301122101
02.12.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ			4510513190002	712173 01/12/21 01/12/21 0000000 002 0000000000
562-099-81599601-09	0,00	5,37	5622133616808380	fond solidarnosti 11/21
02.12.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI			4404604540001	712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00382100-83	0,00	5,36	5622133616782678	16104500382100834402664610006071217301112130
02.12.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I			4402664610006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81349901-75	0,00	5,35	5622133616789183	SOLIDARNOST
02.12.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22033255-21	0,00	5,31	5622133616798650	55172022033255214272194970085071217301112130
02.12.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970085	712173 01/11/21 30/11/21 0000000 002 0000000011
567-241-27000142-63	0,00	5,23	5622133616799726	56724127000142634403216590009071217302122102
02.12.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 02/12/21 02/12/21 0000000 002 0000000000
562-003-80658523-09	0,00	5,12	5622133616827251/0	solu
02.12.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/11/21 30/11/21 0000000 005 0000000000
338-350-22573285-10	0,00	5,10	5622133616796603	33835022573285104403645870001071217301112130
02.12.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000076-18	0,00	5,05	5622133616786516	56760311000076184404275110009071217302122102
02.12.21 VIA METAL COMMERCE DOO LAKTASIOMLADINSKA 11			44404275110009	712173 02/12/21 02/12/21 0000000 056 0000000000
161-045-00634500-65	0,00	5,02	5622133616811091	16104500634500654403114160000071217301121831
02.12.21 I TEH DOO DERVENTAPOLJE 7			4403114160000	712173 01/12/18 31/01/19 0000000 027 0000000000
567-363-25000406-51	0,00	4,97	5622133616786161	56736325000406514510074760000071217301112130
02.12.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00245119-65	0,00	4,95	5622133616813944	55510000245119654402867560004071217301112130
02.12.21 VD TOPIC DOO			4402867560004	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				
551-040-00012038-28 02.12.21 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,89	5622133616813352 14504554080009	55104000012038284504554080009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012194-93 02.12.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	4,70	5622133616806077/0 4400872810008	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80878781-48 02.12.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	4,47	5622133616795703/0 4403131250004	UPL DOP ZA SOL ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
551-720-22030506-23 02.12.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,39	5622133616784446	55172022030506234508221840001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00544800-87 02.12.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1	0,00	4,39	5622133616811268 4403079660002	16104500544800874403079660002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002377-03 02.12.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,37	5622133616803405/0 4400190810006	sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 064 0000000000
567-603-25000147-29 02.12.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	4,34	5622133616786713 4511675970008	56760325000147294511675970008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-700-00486640-83 02.12.21 ENECO DOO	0,00	4,30	5622133616799859 4404594210008	55570000486640834404594210008071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
572-106-00011055-10 02.12.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,28	5622133616826118 4502274480009	57210600011055104502274480009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-11000012-86 02.12.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	4,24	5622133616815100 14400775530009	56746311000012864400775530009071217301112130 11210810000000000000000000 712173 01/11/21 30/11/21 0000000 081 0000000000
567-321-11000226-97 02.12.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,24	5622133616786617 4404255190006	56732111000226974404255190006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81602254-04 02.12.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	4,24	5622133616828329/0 4404611160001	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00001112-18 02.12.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	4,24	5622133616795971/0 4500258530001	dop za solid 712173 01/11/21 30/11/21 0000000 028 0000000000
562-002-81488499-23 02.12.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	4,22	5622133616817012/0 4510815520001	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
567-463-11000118-59 02.12.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	4,22	5622133616815311 4403368000002	56746311000118594403368000002071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
140-108-11200047-58 02.12.21 TKK D.O.O.SARAJEVO	0,00	4,21	5622133616824770 4201174270015	14010811200047584201174270015071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-01871900-29 02.12.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,21	5622133616825194 4404216530002	16100001871900294404216530002071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-009-00001748-48 02.12.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754	0,00	4,21	5622133616778534/0 4401543960003	solidarnost 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				
551-460-22140106-86 02.12.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	4,21	5622133616798546 4506105940004	55146022140106864506105940004071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00000248-41 02.12.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	4,20	5622133616809389/4685	solidranost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81443221-07 02.12.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,19	5622133616808296/0	DOPR SOLID 712173 01/11/21 30/11/21 0000000 010 0000000000
562-005-00003711-78 02.12.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,19	5622133616818156/0	poseban doprinos 712173 01/11/21 30/11/21 0000000 027 0000000000
567-323-25000074-97 02.12.21 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG 4502977050006	0,00	4,19	5622133616785167	56732325000074974502977050006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00002323-20 02.12.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,18	5622133616823253/0	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
567-570-25000021-84 02.12.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,17	5622133616786656	56757025000021844500595880006071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-010-00004658-96 02.12.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,17	5622133616803914/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11001170-21 02.12.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	4,15	5622133616784810	56724111001170214404457060007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81300943-87 02.12.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009	0,00	4,15	5622133616787907/0	solidranost 712173 02/12/21 02/12/21 0000000 095 0000000000
562-099-00005637-73 02.12.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	4,14	5622133616820602/0	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-00015970-17 02.12.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009	0,00	4,14	5622133616820281/0	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
555-007-00214359-96 02.12.21 AUTO FLASH KENJALO DRAGAN SP	0,00	4,13	5622133616785267 4505917780004	55500700214359964505917780004071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-010-00001038-92 02.12.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	4,12	5622133616803804/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-81592839-19 02.12.21 DIG D.O.O. BIJELJINA	0,00	4,10	5622133616774096 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 005 0000000000
562-012-00000092-19 02.12.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	4,10	5622133616819714/0	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-00011795-29 02.12.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	4,08	5622133616800520/0	DOP.ZA DIJ.I LIJ.DJ.1/21 712173 01/11/21 30/11/21 0000000 002 0000000000
572-216-00000495-13 02.12.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,07	5622133616815316	57221600000495134508507570001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00002929-45 02.12.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	4,05	5622133616804455/0	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81053099-21 02.12.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	4,05	5622133616819238/0	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				
338-350-22737643-84 02.12.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU JELENABR	0,00	4,05	5622133616812078 4404787360007	33835022737643844404787360007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-81600871-79 02.12.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	4,05	5622133616772554/0 4511421440009	uplata posebnog doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000424-28 02.12.21 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARAC	0,00	4,05	5622133616826078 4512084390009	56730125000424284512084390009071217301102131 122100700000000000000000 712173 01/10/21 31/12/21 0000000 007 0000000000
562-007-81262784-57 02.12.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,05	5622133616795103/0 4509437120000	uplata dopr za solid nov/2021 712173 02/12/21 02/12/21 0000000 074 0000000000
551-700-22064126-53 02.12.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	4,05	5622133616784589 4404035230007	55170022064126534404035230007071217301102131 102106900000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
555-001-00458739-85 02.12.21 QUATTRO-KUM DOO	0,00	4,05	5622133616814112 4401990980003	55500100458739854401990980003071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81253759-23 02.12.21 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	0,00	4,05	5622133616818953/0 4403835810005	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
194-110-37427021-69 02.12.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,05	5622133616811944 4403527240001	19411037427021694403527240001071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-80972780-26 02.12.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622133616769793 4403233250009	Doprinosi za solidarnost 712173 01/12/21 01/12/21 0000000 095 0000000
161-000-02386700-63 02.12.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	4,01	5622133616797436 4511404860002	16100002386700634511404860002071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81083610-56 02.12.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,96	5622133616803214 4403481400009	UPLATA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016302-88 02.12.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,93	5622133616803584/0 4504182780009	SOLI ZA 11/2021 712173 01/11/21 30/11/21 0000000 056 0000000000
551-490-22089014-87 02.12.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	3,93	5622133616784457 4403312800006	55149022089014874403312800006071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000010
161-000-02387200-18 02.12.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	3,85	5622133616782934 4511408420007	16100002387200184511408420007071217301112130 112106400000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
199-044-00012200-67 02.12.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,80	5622133616797024 4263127520009	19904400012200674263127520009071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000004
562-005-81516395-93 02.12.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	3,78	5622133616821557/0 4510946200002	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
551-450-22314938-74 02.12.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,78	5622133616814147 4403261620008	55145022314938744403261620008071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-11000898-61 02.12.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	3,75	5622133616799832 4404086140002	56724111000898614404086140002071217301112130 112100200000000000000000 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				
562-012-81119835-16	0,00	3,75	5622133616771983	Doprinosi za solidarnost
02.12.21 INPUT D.O.O SOKOLAC			4403543010008	712173 01/11/21 30/11/21 0000000 094 0000000000
161-020-00728000-53	0,00	3,70	5622133616811667	16102000728000534402738160008071217301112130
02.12.21 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/11/21 30/11/21 0000000 006 0000000000
551-720-22033255-21	0,00	3,68	5622133616798645	55172022033255214272194970115071217301112130
02.12.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/11/21 30/11/21 0000000 005 0000000011
555-007-00520802-36	0,00	3,64	5622133616785018	55500700520802364403424600000071217301112130
02.12.21 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-11000157-94	0,00	3,63	5622133616815675	56735311000157944403354040001071217301112130
02.12.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	712173 01/11/21 30/11/21 0000000 095 0000000000
161-000-01622200-95	0,00	3,56	5622133616797523	16100001622200954509949450001071217301112130
02.12.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-80876333-65	0,00	3,52	5622133616796031/0	dop za solid
02.12.21 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/			4403129600006	712173 01/11/21 30/11/21 0000000 015 0000000000
567-463-25012753-14	0,00	3,51	5622133616815105	56746325012753144504774950004071217301112130
02.12.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/11/21 30/11/21 0000000 075 0000000000
562-007-81246798-97	0,00	3,50	5622133616795620/0	DOP SOLID 11/21
02.12.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-11000093-87	0,00	3,42	5622133616799591	56736311000093874403278860002071217301112130
02.12.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/11/21 30/11/21 0000000 074 0000000000
562-012-81657043-47	0,00	3,38	5622133616825482/0	SOLIDARONOST 11/21
02.12.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.			4511775840004	712173 01/11/21 30/11/21 0000000 094 0000000000
199-562-00204332-77	0,00	3,37	5622133616825009	19956200204332774508716060002071217301112130
02.12.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA			4508716060002	712173 01/11/21 30/11/21 0000000 074 0000000011
572-256-00002440-75	0,00	3,32	5622133616815540	57225600002440754403986860004071217301112130
02.12.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI			D4403986860004	712173 01/11/21 30/11/21 0000000 028 0000000011
572-276-00005484-51	0,00	3,27	5622133616799105	57227600005484514403966240000071217301112130
02.12.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/11/21 30/11/21 0000000 085 0000000000
567-241-11001003-37	0,00	3,25	5622133616784953	56724111001003374404232650000071217301112130
02.12.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI			44404232650000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-81202676-12	0,00	3,25	5622133616812841/0	POSEBAN DOPRINOS ZA LIJECENJE DJECE 11/21
02.12.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI			BA4509113140008	712173 01/11/21 30/11/21 0000000 075 0000000000
555-700-00153031-64	0,00	3,25	5622133616813475	55570000153031644403770180009071217301112102
02.12.21 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	712173 01/11/21 02/12/21 0000000 085 0000000000
562-099-00017308-77	0,00	3,21	5622133616794097	solidarnost
02.12.21 BORDA COMPANY DOO LAKTASI			4402003550007	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				
567-321-25000461-04 02.12.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	3,20	5622133616785180 4510800500004	56732125000461044510800500004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-470-22303321-92 02.12.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,14	5622133616826522 4403972130003	55147022303321924403972130003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000785-12 02.12.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	3,11	5622133616814793 4403957760009	56724111000785124403957760009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000994-82 02.12.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630	0,00	3,10	5622133616825766/0 4400348380004	DOP ZA SOLID LIJECENJE 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-11000243-46 02.12.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	3,10	5622133616786792 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-099-00001464-79 02.12.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	3,10	5622133616777902 4400922930000	fond solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001093-58 02.12.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,10	5622133616799677 4404343050001	56724111001093584404343050001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-321-25000098-26 02.12.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,09	5622133616826150 4502918800000	56732125000098264502918800000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11001166-33 02.12.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	3,04	5622133616786759 4404425530001	56724111001166334404425530001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003127-37 02.12.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	3,01	5622133616797740 4506624460001	Dopinos za solidarnost za 2021-11 712173 01/12/21 31/12/21 0000000 075 0000000000
572-366-00001460-50 02.12.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,00	5622133616798686 4400603080001	57236600001460504400603080001071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
572-106-00016337-72 02.12.21 GRACIA-NOVA RAJKO PETKOVIC SP BANJA LUKA, JEVRI	0,00	3,00	5622133616826136 4512084710003	57210600016337724512084710003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81563580-14 02.12.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622133616792456 4511248120001	poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000152-47 02.12.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI	0,00	2,99	5622133616799703 4403386080005	56734325000152474403386080005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80240526-33 02.12.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	2,99	5622133616808760/0 4505565140000	11/21 FOND SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22303722-53 02.12.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,96	5622133616785516 4404372740009	55147022303722534404372740009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-720-22027958-04 02.12.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,96	5622133616784597 4403246230007	55172022027958044403246230007071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18

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				
567-603-25000081-33 02.12.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	2,95	5622133616815086 4509311880009	56760325000081334509311880009071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-11001085-82 02.12.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,93	5622133616786593 4404327280005	56724111001085824404327280005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000089-30 02.12.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,92	5622133616804000/0 4403897840008	TAKSA 712173 02/12/21 02/12/21 0000000 069 0000000000
567-241-11001298-25 02.12.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	2,88	5622133616826502 4404644840008	56724111001298254404644840008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00004454-29 02.12.21 VERONA ? CO. D.O.O. SRBAC	0,00	2,87	5622133616809091 4401276230009	uplata sredstava solidarnosti 712173 01/11/21 30/11/21 0000000 095 0000000000
567-253-25000453-62 02.12.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	2,86	5622133616815094 4510970920008	56725325000453624510970920008071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-363-11000229-67 02.12.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,85	5622133616826692 4404466300002	56736311000229674404466300002071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
338-390-22802681-17 02.12.21 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES	0,00	2,85	5622133616811238 4512062660002	33839022802681174512062660002071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
552-000-16372692-71 02.12.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,85	5622133616784733 4509711800004	55200016372692714509711800004071217301102131 102111300000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
551-003-00018308-06 02.12.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	0,00	2,84	5622133616813453 4505018680008	55100300018308064505018680008071217301112130 112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-010-80359982-76 02.12.21 VOCNJAK RIJEKA TEPIC DUSKO S.P. KOZARSKA DUBICA	0,00	2,83	5622133616789206/0 4506348410003	SOLIDARNOST11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
562-009-00001407-04 02.12.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,82	5622133616773130/0 4500933360005	dop za sol 10/21 712173 01/10/21 31/10/21 0000000 045 0000000000
555-007-00200294-96 02.12.21 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	2,80	5622133616784950 4504557930003	55500700200294964504557930003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00012838-04 02.12.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,80	5622133616816455/0 4502445120006	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
555-001-00104660-75 02.12.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,79	5622133616786115 4501179010007	55500100104660754501179010007071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000112021
562-099-00012218-21 02.12.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,78	5622133616795886 4502384580009	DOP.ZA FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000023-26 02.12.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622133616826326 4402117720000	56732311000023264402117720000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000537-67 02.12.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,77	5622133616814713 4511191770004	56732125000537674511191770004071217301112130 112100800000000000000000 712173 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				
567-321-25000126-39 02.12.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	2,76	5622133616814946	56732125000126394505861970000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000341-73 02.12.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,76	5622133616786619	56732125000341734509949610009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000342-70 02.12.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,76	5622133616786621	56732125000342704509949700008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81596169-23 02.12.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO4511399920000	0,00	2,75	5622133616799966/0	DOP NA SOLID 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-00015642-31 02.12.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ4502636650005	0,00	2,75	5622133616795027/0	DOP. SOLIDARNOSTI ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000956-14 02.12.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,75	5622133616826619	56724125000956144509820760004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00007266-45 02.12.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002	0,00	2,75	5622133616825888	57226600007266454404151810002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-026-00012197-28 02.12.21 AGROMERKUR DOOMATAVAZI BB NOVI GRAD0527591344400747910009	0,00	2,75	5622133616798163	55202600012197284400747910009071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-321-25000450-37 02.12.21 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	2,75	5622133616799690	56732125000450374510682970009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-490-22116672-48 02.12.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	2,74	5622133616798408	55149022116672484404631780006071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-005-00003244-24 02.12.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA 4500575180008	0,00	2,74	5622133616822239/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
572-286-00001268-84 02.12.21 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	2,74	5622133616825996	57228600001268844400238010007071217301032130 04211190000000000000000000000000 712173 01/03/21 30/04/21 0000000 119 0000000000
161-000-02088400-41 02.12.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,74	5622133616783076	16100002088400414404379160008071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-321-25000318-45 02.12.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	2,73	5622133616785175	56732125000318454508254340004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-041-00022805-61 02.12.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,73	5622133616814311	55204100022805614504283380001071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
572-286-00003453-28 02.12.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI(4510472650001	0,00	2,73	5622133616814581	57228600003453284510472650001071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81667179-05 02.12.21 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003	0,00	2,72	5622133616779018/0	FOND 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00254283-24 02.12.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622133616799256 4509781170008	55510000254283244509781170008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25006535-94 02.12.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	2,72	5622133616786688 4501959960007	56736325006535944501959960007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-00003684-69 02.12.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	2,72	5622133616814476 4507127700003	55200000003684694507127700003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00002206-36 02.12.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,72	5622133616800742/0 4401595920000	DOPR SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-81244039-83 02.12.21 DTM-BL DOO BANJA LUKA	0,00	2,72	5622133616790379 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81361782-31 02.12.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	2,72	5622133616772356/0 4510101080008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02550900-29 02.12.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	2,71	5622133616782068 4404696640007	16100002550900294404696640007071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-001-00005296-04 02.12.21 CONCEPT UR - KAFE BARBIJELJINA	0,00	2,71	5622133616785404 4510263730006	55400100005296044510263730006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
199-572-00012113-64 02.12.21 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	2,71	5622133616824876 4512064440000	19957200012113644512064440000071217301112130 112100500000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
567-321-25000516-33 02.12.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	2,71	5622133616786137 4511133490000	56732125000516334511133490000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-490-22067635-10 02.12.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	2,71	5622133616785280 4510584610002	55149022067635104510584610002071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
571-200-00001238-38 02.12.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	0,00	2,70	5622133616786499 4511407450000	57120000001238384511407450000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81507151-36 02.12.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,70	5622133616777572 4510893590008	sred. solid. 11/21 712173 01/11/21 30/11/21 0000000 050 0000000000
567-253-11000211-79 02.12.21 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	2,70	5622133616786682 4404754860004	56725311000211794404754860004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-81651564-47 02.12.21 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300	0,00	2,70	5622133616822938/0 BI4404708910005	DOP ZA FOND SOLID 712173 01/12/21 31/12/21 0000000 005 0000000000
567-363-25000600-51 02.12.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,70	5622133616786644 4511643000007	56736325000600514511643000007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-045-00334100-38 02.12.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,70	5622133616783247 4505984380002	16104500334100384505984380002071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18



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				
572-296-00003892-64 02.12.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA	0,00	2,70	5622133616814886 4403599740009	57229600003892644403599740009071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
555-001-00512756-24 02.12.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,70	5622133616815219 4507821820008	55500100512756244507821820008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81645934-08 02.12.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI	0,00	2,70	5622133616817426/0 4404704680005	TAKSA 712173 02/12/21 02/12/21 0000000 069 0000000000
567-463-25000205-22 02.12.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	2,70	5622133616826025 4503284060004	56746325000205224503284060004071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
552-021-00027523-79 02.12.21 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR	0,00	2,70	5622133616826359 123456 4508140840007	55202100027523794508140840007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-012-81640690-24 02.12.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	2,70	5622133616825758/0 F4511669220005	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 094 0000000000
555-000-00058341-80 02.12.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,70	5622133616815058 4403585360009	55500000058341804403585360009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00005468-70 02.12.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,70	5622133616815320 4510829820008	55400100005468704510829820008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-190-22122374-61 02.12.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,70	5622133616781986 4404369870007	33819022122374614404369870007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-008-00006973-10 02.12.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622133616813706 4503517260009	55100800006973104503517260009071217302122102 12210250000000000000000000 712173 02/12/21 02/12/21 0000000 025 0000000000
555-100-00469587-35 02.12.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,70	5622133616814740 4511249870004	55510000469587354511249870004071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-000-00167772-35 02.12.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	2,70	5622133616814165 4501336210007	55500000167772354501336210007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000567-74 02.12.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,70	5622133616814852 4511435660001	56732125000567744511435660001071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
551-018-00016719-61 02.12.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVIC	0,00	2,70	5622133616798963 4503364090001	55101800016719614503364090001071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-490-22066388-65 02.12.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,70	5622133616798489 4403663340001	55149022066388654403663340001071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
154-460-20072710-35 02.12.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	2,70	5622133616796582 4227889570112	15446020072710354227889570112071217301112130 11210020000000000000001111 712173 01/11/21 30/11/21 0000000 002 0000001111
562-099-81600214-13 02.12.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,70	5622133616780710/0 4511429690004	upl za liječenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18850702-24 02.12.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	2,70	5622133616785848 4511201080001	55200018850702244511201080001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81634297-02 02.12.21 OMNIA DJURADJ NIKOLETIC SP BANJA LUKA	0,00	2,63	5622133616786904 4511640670001	solidarnost 712173 02/12/21 02/12/21 0000000 002 0000000000
552-000-17725138-49 02.12.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,55	5622133616799076 4510508600006	55200017725138494510508600006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00004768-70 02.12.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,55	5622133616826046 4510152310008	57226600004768704510152310008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80841626-60 02.12.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,49	5622133616797779 4507439420008	DOP.ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00002806-85 02.12.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,49	5622133616799460 16.4404497790008	57101000002806854404497790008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81579297-05 02.12.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE	0,00	2,49	5622133616773234 38.74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-010-00002672-40 02.12.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,40	5622133616808908/0 4401253290004	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
562-010-00002672-40 02.12.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,40	5622133616808871/0 4401253290004	fond 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-11000620-22 02.12.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,35	5622133616799767 4402380690000	56724111000620224402380690000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81516568-09 02.12.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,25	5622133616807044/0 4503963120008	TEKUCI GRANTOVI 712173 01/11/21 30/11/21 0000000 107 0000000000
562-012-81541508-71 02.12.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,23	5622133616810146/0 4511131360001	poseb.doprinos solid. 712173 01/11/21 30/11/21 0000000 089 0000000000
562-007-81618769-72 02.12.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	2,08	5622133616823405/0 4504482660005	UPLATA DOPR ZA SOLID NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 135 0000000000
551-790-22201611-94 02.12.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,07	5622133616813896 4403248440009	55179022201611944403248440009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-410-22351593-24 02.12.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR NEI	0,00	2,06	5622133616811231 4506948520007	33841022351593244506948520007071217301112130 112107400000009074073207 712173 01/11/21 30/11/21 0000000 074 9074073207
567-321-25000469-77 02.12.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,06	5622133616814721 4510887860001	56732125000469774510887860001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-253-25000496-30 02.12.21 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	2,05	5622133616773313 4511735620001	56725325000496304511735620001071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25000686-48 02.12.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	2,03	5622133616814797 4502569280001	56724125000686484502569280001071217301112130 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				
<b>562-008-80283279-05</b>	<b>0,00</b>	<b>2,03</b>	5622133616809930/0	SOLID
02.12.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	01/11/21 30/11/21 0000000 006 0000000000
<b>555-100-00357188-60</b>	<b>0,00</b>	<b>2,03</b>	5622133616784897	55510000357188604510468200000071217301112130
02.12.21 BACIO MARIJA KOVAC SP BANJA LUKA		4510468200000	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
<b>555-007-00031969-89</b>	<b>0,00</b>	<b>2,03</b>	5622133616815171	55500700031969894400899000008071217301112130
02.12.21 SAVEZ GLUVIH I NAGLUVIH RS		4400899000008	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
<b>554-001-00005600-62</b>	<b>0,00</b>	<b>2,00</b>	5622133616798245	55400100005600624404606750003071217301112130
02.12.21 NOBONIKA KIDS DOOBijeljina		4404606750003	712173	112100500000000000000000 01/11/21 30/11/21 0000000 005 0000000000
<b>562-099-81303539-63</b>	<b>0,00</b>	<b>2,00</b>	5622133616821429/4701	solidarnost
02.12.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007			712173	01/11/21 30/11/21 0000000 002 0000000000
<b>562-099-81484047-90</b>	<b>0,00</b>	<b>2,00</b>	5622133616828287/0	FOND SOLID
02.12.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007			712173	01/11/21 30/11/21 0000000 002 0000000000
<b>571-200-00001199-58</b>	<b>0,00</b>	<b>2,00</b>	5622133616799406	57120000001199584510883440008071217301112130
02.12.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008			712173	112107400000000000000000 01/11/21 30/11/21 0000000 074 0000000000
<b>567-323-11000003-86</b>	<b>0,00</b>	<b>1,96</b>	5622133616799694	56732311000003864402115600007071217301112130
02.12.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA		4402115600007	712173	112100800000000000000000 01/11/21 30/11/21 0000000 008 0000000000
<b>562-099-00000746-02</b>	<b>0,00</b>	<b>1,95</b>	5622133616773635	POSEBAN DOPRINOS ZA SOLIDARNOST PO
02.12.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA 4401709280007			712173	OSNOVU NETO PLATE NOV.. 2021 01/11/21 30/11/21 0000000 002 0000000000
<b>555-100-00446602-23</b>	<b>0,00</b>	<b>1,94</b>	5622133616786447	55510000446602234402373130007071217301092130
02.12.21 ENERGO COMPANY DOO BANJA LUKA		4402373130007	712173	092100200000000000000000 01/09/21 30/09/21 0000000 002 0000000000
<b>562-003-81481904-68</b>	<b>0,00</b>	<b>1,90</b>	5622133616802815/0	SOLIDARNOST
02.12.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006			712173	01/11/21 30/11/21 0000000 119 0000000000
<b>567-321-11000178-47</b>	<b>0,00</b>	<b>1,89</b>	5622133616786726	56732111000178474404071540004071217301112130
02.12.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004			712173	112100800000000000000000 01/11/21 30/11/21 0000000 008 0000000000
<b>562-002-81117376-26</b>	<b>0,00</b>	<b>1,89</b>	5622133616791107	Fond solidarnosti
02.12.21 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/11/21 30/11/21 0000000 075 0000000000
<b>562-007-00003268-48</b>	<b>0,00</b>	<b>1,89</b>	5622133616804356/0	DOP SOLID
02.12.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005			712173	01/11/21 30/11/21 0000000 011 0000000000
<b>567-343-25000760-66</b>	<b>0,00</b>	<b>1,88</b>	5622133616799804	56734325000760664511084260001071217301122131
02.12.21 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV4511084260001			712173	122100500000000000000000 01/12/21 31/12/21 0000000 005 0000000000
<b>562-012-81119835-16</b>	<b>0,00</b>	<b>1,88</b>	5622133616771988	Doprinosi za solidarnost
02.12.21 INPUT D.O.O SOKOLAC		4403543010008	712173	01/11/21 30/11/21 0000000 094 0000000000
<b>567-541-25000002-10</b>	<b>0,00</b>	<b>1,88</b>	5622133616799846	56754125000002104500242450008071217301112130
02.12.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008			712173	112102800000000000000000 01/11/21 30/11/21 0000000 028 0000000000
<b>562-099-00013202-76</b>	<b>0,00</b>	<b>1,87</b>	5622133616822848/0	OBUSTAVE NA IME FONDA SOLID
02.12.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000			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				
562-099-81053007-06	0,00	1,83	5622133616819485/0	DOP. SOLIDARNOSTI 11/21
02.12.21 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004				712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22009476-48	0,00	1,80	5622133616783059	33835022009476484505838210006071217301112130
02.12.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006				712173 01/11/21 30/11/21 0000000 002 0000000000
554-004-00300008-70	0,00	1,79	5622133616798352	55400400300008704403396040001071217301112130
02.12.21 AMD PETROVAC-DRINICDRINIC			4403396040001	712173 01/11/21 30/11/21 0000000 012 0000000000
551-730-22000868-80	0,00	1,75	5622133616813894	55173022000868804404668860000071217301112130
02.12.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668860000				712173 01/11/21 30/11/21 0000000 002 0000000000
552-018-00019198-78	0,00	1,75	5622133616814088	55201800019198784400492150005071217301112130
02.12.21 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE4400492150005				712173 01/11/21 30/11/21 0000000 113 0000000000
194-106-99636001-64	0,00	1,75	5622133616824801	19410699636001644404305470005071217301112130
02.12.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005				712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00692200-13	0,00	1,75	5622133616797190	16104500692200134508024000000071217301112130
02.12.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81663787-93	0,00	1,70	5622133616797598	Doprinos za solidarnost 11/2021
02.12.21 AM GEOSOLUTIONS DOO			4404745870005	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02411200-89	0,00	1,68	5622133616782013	16100002411200894404454630007071217301112130
02.12.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO4404454630007				712173 01/11/21 30/11/21 0000000 008 0000000000
567-433-27000012-66	0,00	1,65	5622133616814717	56743327000012664403925560008071217302122102
02.12.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008				712173 02/12/21 02/12/21 0000000 061 0000000000
562-099-81678535-81	0,00	1,64	5622133616806427/0	UPLATA DOPRINOSA SOLIDARNOSTI
02.12.21 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA14512105490009				712173 01/11/21 30/11/21 0000000 002 0000000000
551-101-11294378-12	0,00	1,64	5622133616784646	55110111294378124402085850003071217301112130
02.12.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000091-27	0,00	1,63	5622133616803636	Solidarnost XI/2021
02.12.21 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22201611-94	0,00	1,63	5622133616813977	55179022201611944403248440009071217301112130
02.12.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81149453-15	0,00	1,61	5622133616810626/0	DOP SOLID
02.12.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-80729689-06	0,00	1,60	5622133616821600/0	DOP SOLID
02.12.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJA4507068180009				712173 01/11/21 30/11/21 0000000 074 0000000000
554-012-00300088-20	0,00	1,60	5622133616798492	55401200300088204501823390002071217301112130
02.12.21 Javni prevoz stvari BJEKOVICHAN PIJESAK			4501823390002	712173 01/11/21 30/11/21 0000000 041 0000000000
562-005-81576598-98	0,00	1,55	5622133616817956/0	sol fond
02.12.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008				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				
567-363-25000173-71 02.12.21 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,53	5622133616786245 4506179040005	56736325000173714506179040005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-253-25000479-81 02.12.21 MICA MILAN VIDA KOVIC SP LAKTASITRNRN	0,00	1,53	5622133616826651 4511491900007	56725325000479814511491900007071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80234862-50 02.12.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,53	5622133616780518 4505352150001	ZA LIJEC DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
551-730-22001947-44 02.12.21 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	1,53	5622133616826649 4511922900000	55173022001947444511922900000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-001-00036285-08 02.12.21 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,53	5622133616784458 4502430790005	55100100036285084502430790005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001539-11 02.12.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,53	5622133616799656 4511065550007	56724125001539114511065550007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000406-51 02.12.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	1,53	5622133616786155 4510074760000	56736325000406514510074760000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22201611-94 02.12.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622133616813970 4403248440009	55179022201611944403248440009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81684848-57 02.12.21 CITY-X NEMANJA BANJANIN SP B LUKA KRFSKA 58 BAN	0,00	1,50	5622133616801893 4512135640005	ZA LIJECENJE OBOLJ DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81240315-49 02.12.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,50	5622133616781629/0 4505592380004	DOPR ZA SOLID . 712173 01/11/21 30/11/21 0000000 074 0000000000
554-008-00011373-54 02.12.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622133616798333 4508730210009	55400800011373544508730210009071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-81602526-61 02.12.21 ND SOFT NIKOLA RATKOVI? xC6? S.P. KOSOVSKA 3 BAN.	0,00	1,50	5622133616777714 4511449880004	ZA LIJEC OBOLJ DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81602324-36 02.12.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,50	5622133616772536/0 4511451940006	SOLIDRANOST 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00005634-91 02.12.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,50	5622133616798597 4509911050000	57226600005634914509911050000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81411506-93 02.12.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,	0,00	1,50	5622133616794279/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 116 0000000000
567-463-25000442-87 02.12.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,50	5622133616786628 4511752800005	56746325000442874511752800005071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-570-25000115-93 02.12.21 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,50	5622133616786660 4512051540005	56757025000115934512051540005071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 02.12.2021

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				
161-000-02518700-17 02.12.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL	0,00	1,50	5622133616797289	16100002518700174511638930004071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-006-00001404-63 02.12.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,50	5622133616793494/4671	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 113 0000000000
551-028-00007228-11 02.12.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKOZLU	0,00	1,49	5622133616814146	55102800007228114401426810009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
161-000-01921600-18 02.12.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,49	5622133616782898	16100001921600184404251950006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81660016-06 02.12.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTI	0,00	1,49	5622133616779997/0	upl dopr za solidarn 11/21 712173 01/11/21 30/11/21 0000000 135 0000000000
552-000-19452182-75 02.12.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR	0,00	1,49	5622133616786068	55200019452182754511635590008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-00002904-24 02.12.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	1,47	5622133616817016/0	TAKSA 712173 02/12/21 02/12/21 0000000 069 0000000000
554-001-00003538-40 02.12.21 djole trBijeljina	0,00	1,46	5622133616798339	55400100003538404506233940009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-543-11000057-08 02.12.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,46	5622133616799623	567543110000570844400017350008071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
572-246-00003476-76 02.12.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	1,45	5622133616815370	57224600003476764402679210004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000052-67 02.12.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,44	5622133616786622	56732125000052674508122190003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00001775-66 02.12.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,44	5622133616796435/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
572-246-00008117-24 02.12.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,44	5622133616799139	57224600008117244511785300008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00013670-30 02.12.21 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR	0,00	1,43	5622133616821468/0	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 075 0000000000
567-363-11000228-70 02.12.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	1,43	5622133616786672	56736311000228704404457810006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80580640-34 02.12.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,43	5622133616812679/0	SOLIDARNOST ZA DJECU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001216-10 02.12.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA LI	0,00	1,42	5622133616784827	56724125001216104510349530000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81519041-62 02.12.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,41	5622133616801619	GRANT FIZICKOG LICA 11/21 712173 01/11/21 30/11/21 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00001281-41	0,00	1,41	5622133616817058/0	UPL.POS.DOPR. SOLID. 11/21
02.12.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 02/12/21 02/12/21 0000000 088 0030112021
552-003-00018953-93	0,00	1,40	5622133616826368	55200300018953934505285450003071217301112130
02.12.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
554-001-00003927-37	0,00	1,40	5622133616815403	55400100003927374507176740002071217301112130
02.12.21 Sasa trAgrotzni centar lokbr4 Bijeljina			4507176740002	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00391100-49	0,00	1,40	5622133616797323	16104500391100494506419610009071217301112130
02.12.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009				11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
554-012-00300130-88	0,00	1,40	5622133616798505	55401200300130884506328060006071217301112130
02.12.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK			4506328060006	11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
562-099-81525531-89	0,00	1,40	5622133616769834	DOPRINOS ZA SOLIDARNOST 11/2021
02.12.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/11/21 30/11/21 0000000 056 0000000000
555-100-00220941-43	0,00	1,40	5622133616785223	55510000220941434509558340007071217301112130
02.12.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02142300-40	0,00	1,39	5622133616811669	16100002142300404504963090008071217301112130
02.12.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80899699-53	0,00	1,39	5622133616795694/0	UPLATA SOLIDARNOSTI ZA 11/21
02.12.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/12/01 30/11/21 0000000 002 0000000000
562-099-80744548-03	0,00	1,39	5622133616828403/0	SOLIDARNOST
02.12.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80952975-31	0,00	1,39	5622133616817532/0	sol fond
02.12.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO:4507870950006				712173 01/11/21 30/11/21 0000000 027 0000000000
562-005-00003631-27	0,00	1,39	5622133616805820/0	UPL SREDSTAVA SOLIDARNOSTI NA LD
02.12.21 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI 4400160230005				712173 01/12/21 31/12/21 0000000 027 0000000000
551-730-22002027-95	0,00	1,38	5622133616813806	55173022002027954511792770001071217301112130
02.12.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81475692-32	0,00	1,38	5622133616809628/4685	solidarnost
02.12.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002				712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81658496-07	0,00	1,38	5622133616823672/0	sol za djecu 11/21
02.12.21 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002				712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001215-13	0,00	1,38	5622133616784931	56724125001215134510359410002071217301092130
02.12.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-030-00018514-87	0,00	1,38	5622133616799130	55203000018514874402368480008071217301112130
02.12.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19468728-04	0,00	1,37	5622133616826464	55200019468728044505075720008071217301112130
02.12.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD 4505075720008				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000905-70 02.12.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB.4506654530004	0,00	1,37	5622133616826503	56724125000905704506654530004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000185-26 02.12.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,37	5622133616826553	56732111000185264404206900006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00000168-83 02.12.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C14502975190005	0,00	1,37	5622133616820542/0	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001961-06 02.12.21 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.4512126900002	0,00	1,37	5622133616799616	56724125001961064512126900002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-007-00011665-03 02.12.21 SUR RESTORAN MARA I LOLEDerventa 4511471200009	0,00	1,37	5622133616798494	55400700011665034511471200009071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
572-106-00001476-35 02.12.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABANJA4403547600004	0,00	1,37	5622133616785761	57210600001476354403547600004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000834-89 02.12.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,37	5622133616786800	56724125000834894509663300002071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
567-241-25001327-65 02.12.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKAB.4510595060004	0,00	1,36	5622133616814923	56724125001327654510595060004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000623-03 02.12.21 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA.4510046800004	0,00	1,36	5622133616826087	56732125000623034510046800004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-336-00003340-51 02.12.21 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov4512078740006	0,00	1,36	5622133616826094	57233600003340514512078740006071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81541041-22 02.12.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP.4511079930007	0,00	1,36	5622133616816771/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81048968-95 02.12.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B.4508220520003	0,00	1,36	5622133616821290/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00002461-17 02.12.21 BODY TRGOVINSKA RADNJA VL.TODOROVIC RADOVAN4501196530006	0,00	1,36	5622133616813576	57224600002461174501196530006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81614834-91 02.12.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	1,36	5622133616817696/0	TAKSA 712173 02/12/21 02/12/21 0000000 069 0000000000
552-002-00026548-55 02.12.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO.4507848350003	0,00	1,36	5622133616814481	55200200026548554507848350003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000395-34 02.12.21 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC4511265480003	0,00	1,35	5622133616815195	56746325000395344511265480003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-010-80779134-31 02.12.21 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR.4507299150005	0,00	1,35	5622133616804819/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000180-41 02.12.21 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,35	5622133616815498 4404158740000	56732111000180414404158740000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
571-090-00000204-91 02.12.21 MBD Jadranko Biondic s. p. LaktasiKosjerovo bbLaktasi	0,00	1,35	5622133616814922 4511546730009	57109000000204914511546730009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-008-81655253-84 02.12.21 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB	0,00	1,35	5622133616804223/0 4511800890003	TAKSA 712173 02/12/21 02/12/21 0000000 069 0000000000
567-321-25000621-09 02.12.21 INDUSTRIJAL BAR KULTURA STEFAN KUTIC SP GRADISI	0,00	1,35	5622133616826088 4512029290003	56732125000621094512029290003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-19726096-20 02.12.21 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,35	5622133616826543 4512047510002	55200019726096204512047510002071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
552-000-19603016-78 02.12.21 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	1,35	5622133616814326 4511835250007	55200019603016784511835250007071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
552-003-00027431-73 02.12.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,35	5622133616826569 4508110180002	55200300027431734508110180002071217301112130 11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
567-570-25000100-41 02.12.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,35	5622133616826705 4511314950002	56757025000100414511314950002071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
554-021-00000004-59 02.12.21 AUTO BRENDPelagicevo	0,00	1,35	5622133616815382 4511260090002	55402100000004594511260090002071217301112130 11210340000000000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
552-000-19819884-53 02.12.21 ICOM TRADE DOO KOZARSKA DUBICAMEDJEDJA BBKO	0,00	1,35	5622133616814394 4403018520003	55200019819884534403018520003071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-541-25000340-63 02.12.21 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	1,35	5622133616815364 4511694330001	56754125000340634511694330001071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-012-00000306-79 02.12.21 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,35	5622133616814109 4510179860000	55401200000306794510179860000071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00001617-08 02.12.21 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,35	5622133616818752/0 4400942960002	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00092316-52 02.12.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,35	5622133616813470 4508510100008	55510000092316524508510100008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-486-00000034-97 02.12.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,35	5622133616814801 4404606080008	57248600000034974404606080008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-001-00004573-39 02.12.21 Stil trBijeljina	0,00	1,35	5622133616815281 4508590610001	55400100004573394508590610001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00005142-78 02.12.21 M M TR - KOMISIONBIJELJINA	0,00	1,35	5622133616815287 4508102670009	55400100005142784508102670009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 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				
552-000-19728145-81 02.12.21 mjenjacnica sale IprijedorMILOSA OBRENOVICA BB PRIJED	0,00	1,35	5622133616826346 4509519440002	55200019728145814509519440002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-463-25001381-83 02.12.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,35	5622133616826283 4503206000003	56746325001381834503206000003071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-441-25000149-07 02.12.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,35	5622133616815116 4511146120007	56744125000149074511146120007071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
571-000-00000003-60 02.12.21 MILAKOVIC ZORAN.BANJA LUKA	0,00	1,35	5622133616814846 0204962100028	57100000000003600204962100028071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81081677-81 02.12.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,35	5622133616804057/0 14508402470001	solidarnost 11/21 712173 02/12/21 02/12/21 0000000 011 0000000000
567-603-25010186-79 02.12.21 RUZICA ZFSLAKTASILAKTASI	0,00	1,35	5622133616815023 4503112440000	56760325010186794503112440000071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-81345488-73 02.12.21 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN	0,00	1,35	5622133616819478/0 4404059920004	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-81266932-28 02.12.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,35	5622133616772632/0 4505916030001	POSEBAN DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
562-010-00004293-27 02.12.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,35	5622133616810490/0 14502925920002	solidarnost 712173 01/11/21 30/11/21 0000000 008 0000000000
552-000-17341917-68 02.12.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA	0,00	1,35	5622133616785972 4510250080002	55200017341917684510250080002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-18706512-71 02.12.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,35	5622133616814243 4511045100005	55200018706512714511045100005071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-321-11000242-49 02.12.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622133616814725 4402375260005	56732111000242494402375260005071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02300300-79 02.12.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,35	5622133616782280 4404446880002	16100002300300794404446880002071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00056400-05 02.12.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	1,35	5622133616782056 44502340290003	16104500056400054502340290003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00002491-77 02.12.21 Saraf trgovinska radnjaBijeljina	0,00	1,35	5622133616785960 4501260990008	55400100002491774501260990008071217301112130 112100500000000000000112021 712173 01/11/21 30/11/21 0000000 005 0000112021
552-000-16950017-31 02.12.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA	0,00	1,35	5622133616813926 I4507971120004	55200016950017314507971120004071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
567-321-25000570-65 02.12.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,35	5622133616814757 4511444730004	56732125000570654511444730004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02414500-83 02.12.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,35	5622133616783148	16100002414500834511475960008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000473-65 02.12.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,35	5622133616786058	56732125000473654510889210004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00171800-95 02.12.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,35	5622133616797374	16104500171800954504231660006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-25000243-76 02.12.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	1,35	5622133616786147	56732125000243764509361710007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-81192216-08 02.12.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,35	5622133616791954/0	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
562-007-81406420-23 02.12.21 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	1,35	5622133616790818/0	uplata dopr za solid 11/21 712173 02/12/21 02/12/21 0000000 074 0000000000
562-009-81280629-65 02.12.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	1,35	5622133616801233/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 119 0000000000
567-321-25000045-88 02.12.21 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,35	5622133616786590	56732125000045884508042670004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-651-25000267-33 02.12.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002	0,00	1,35	5622133616786580	56765125000267334511164700002071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
555-000-00445333-97 02.12.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006	0,00	1,35	5622133616784927	55500000445333974511069540006071217301122101 12210050000000000000000000000000 712173 01/12/21 01/12/21 0000000 005 0000000000
562-100-80010634-87 02.12.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	1,35	5622133616780409/4661	solidarnoat 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000975-54 02.12.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA4509854230004	0,00	1,35	5622133616786488	56724125000975544509854230004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00037927-63 02.12.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P. PRN4503308690004	0,00	1,35	5622133616785228	55500700037927634503308690004071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-007-00003360-63 02.12.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,35	5622133616781241/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 081 9119000058
572-246-00008157-98 02.12.21 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN4511880550003	0,00	1,35	5622133616814435	57224600008157984511880550003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-710-22439836-58 02.12.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005	0,00	1,35	5622133616785290	55171022439836584504546570005071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-003-81656913-05 02.12.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,35	5622133616818074/0	solli 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81416222-09 02.12.21 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'2011983121577	0,00	1,35	5622133616796444/0	fond 712173 01/09/21 30/09/21 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				
562-099-81681990-95	0,00	1,35	5622133616819266/0	DOP. NA SOLID
02.12.21 GROOMING STUDIO BESITO			SVIJETLANA CUCUN SP BA4512108240003	712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000415-34	0,00	1,35	5622133616786643	56734325000415344508627710001071217301112130
02.12.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81588309-32	0,00	1,35	5622133616809809/0	solidarnost
02.12.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L			4404583870006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81478356-41	0,00	1,35	5622133616787786/0	SOLIDARNOST
02.12.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA			4510747000002	712173 01/11/21 30/11/21 0000000 010 0000000000
551-720-22726550-10	0,00	1,35	5622133616798402	55172022726550104404639920001071217301112130
02.12.21 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA			4404639920001	11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-045-00548900-09	0,00	1,35	5622133616782473	16104500548900094403059390009071217301112130
02.12.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			4403059390009	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81073639-42	0,00	1,35	5622133616800142/0	DOP SOLID
02.12.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81655742-75	0,00	1,34	5622133616797566/0	upl sredstava solidarnosti 11/21
02.12.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/11/21 30/11/21 0000000 053 0000000000
562-011-80853076-92	0,00	1,32	5622133616778737	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.12.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE I RAZLIKA 712173 01/11/21 30/11/21 0000000 066 0000000000
562-011-81237026-20	0,00	1,31	5622133616780511	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
02.12.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
551-299-11300693-77	0,00	1,30	5622133616784599	55129911300693774507053310003071217301112130
02.12.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-003-00000714-72	0,00	1,30	5622133616813845	55400300000714724404013180006071217301112130
02.12.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	11210590000000000000000000000000 712173 01/11/21 30/11/21 0000000 059 0000000000
555-300-00354268-87	0,00	1,29	5622133616814182	55530000354268874507446120001071217301112130
02.12.21 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-011-00000496-20	0,00	1,29	5622133616812986/0	SREDSTVA SOLIDARNOSTI 10/21
02.12.21 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/10/21 31/10/21 0000000 064 0000000000
552-007-00025080-43	0,00	1,27	5622133616785967	55200700025080434507426360006071217301112130
02.12.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81069990-79	0,00	1,26	5622133616772364/0	11/21 DOP.SOLID.ZA LIJECENJE
02.12.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,25	5622133616786246	56736325000173714506179040005071217301112130
02.12.21 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDOR4506179040005	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000590-81	0,00	1,23	5622133616786244	56736325000590814511609670001071217301112130
02.12.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDOR			PRIJEDOR4511609670001	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				
552-021-00002461-90 02.12.21 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE	0,00	1,22	5622133616826414 4400667130002	55202100002461904400667130002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81240315-49 02.12.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,22	5622133616779690/0 4505592380004	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00005634-91 02.12.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,22	5622133616798605 4509911050000	57226600005634914509911050000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81688078-67 02.12.21 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	1,01	5622133616820335 4512158850007	upl poreza 712173 19/11/21 30/11/21 0000000 075 0000000000
555-100-00526213-04 02.12.21 UPIS U RS BANJA LUKA	0,00	1,00	5622133616786451 4404720880006	55510000526213044404720880006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-010-00000756-88 02.12.21 ZLATARA sp SAMAC	0,00	0,93	5622133616798340 4501425660008	55401000000756884501425660008071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
161-000-00262001-96 02.12.21 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ	0,00	0,81	5622133616797482 4200442250131	16100000262001964200442250131071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00334600-90 02.12.21 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI	0,00	0,74	5622133616783367 4502763680002	16104500334600904502763680002071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-80838985-75 02.12.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,73	5622133616816140/0 4507421720004	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 9074077554
551-001-00034007-52 02.12.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORN	0,00	0,72	5622133616798624 4505449150006	55100100034007524505449150006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-037-00026461-56 02.12.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJ	0,00	0,68	5622133616814323 4403198670008	55203700026461564403198670008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00485559-37 02.12.21 SIAM DOO BANJA LUKA	0,00	0,68	5622133616814266 4404591970001	55510000485559374404591970001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81104856-47 02.12.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622133616812982/0 4401332670009	UPL DOP SOLID 712173 01/11/21 30/11/21 0000000 105 0000000000
567-343-25000662-69 02.12.21 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP	0,00	0,65	5622133616799556 4510394240004	56734325000662694510394240004071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00005754-85 02.12.21 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	0,38	5622133616826098 4512148540000	55400100005754854512148540000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-00002354-74 02.12.21 MIS STR AKADEMIKA J. RASKOVI? XC6?A PRIJEDOR	0,00	0,35	5622133616771604 4501900640009	UPL. SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
552-021-00002461-90 02.12.21 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE	0,00	0,25	5622133616826539 4400667130002	55202100002461904400667130002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.873.014,58	0,00	14.615,60		1.887.630,18

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.873.014,58	0,00	14.615,60	1.887.630,18

## NAPOMENA:

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