

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 08.12.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.047,43	5622134217112926 4400151910001	55400700000438254400151910001071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
551-025-00000023-45 08.12.21 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	895,00	5622134217103054 4401285900009	55102500000023454401285900009078731101102131 1221103000000009088000725 787311 01/10/21 31/12/21 0000000 103 9088000725
562-007-00002668-05 08.12.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622134217085528 4400711050003	JAVNI PRIHODI RS 787311 01/11/21 30/11/21 0000000 074 0000000000
562-099-00017407-71 08.12.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	321,04	5622134217076158 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/11/21 30/11/21 0000000 002 0000000000
552-016-00015675-75 08.12.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	316,03	5622134217090234 4400006310004	55201600015675754400006310004071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
161-000-01286300-62 08.12.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	290,45	5622134217100878 4403821860000	16100001286300624403821860000071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
551-700-22138379-06 08.12.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	223,37	5622134217090457 4402818780007	55170022138379064402818780007071217301102131 10210060000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-100-00000333-28 08.12.21 GRAD BANJA LUKA BUDZE	0,00	163,80	5622134217102322 4401470710003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 002 9002005909
562-099-00002620-06 08.12.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	144,94	5622134217085440 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00002148-64 08.12.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	142,17	5622134217075882 4401147930002	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 056 0000000000
199-055-00784361-84 08.12.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	128,81	5622134217088487 4402497020005	19905500784361844402497020005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-350-22000803-71 08.12.21 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	120,62	5622134217088286 4400817630009	33835022000803714400817630009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02243000-95 08.12.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	117,14	5622134217100891 4404484380005	16100002243000954404484380005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000149-47 08.12.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	98,77	5622134217093142 4400966390002	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00421899-24 08.12.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	97,45	5622134217103872 4404391530007	55510000421899244404391530007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11001068-27 08.12.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA	0,00	87,00	5622134217090352 4400787540000	56716211001068274400787540000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003495-97 08.12.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	58,32	5622134217096448/0 4401102240005	DOP SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 050 0000000000
555-007-00225014-44 08.12.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	56,79	5622134217103204 4402791130005	55500700225014444402791130005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-383-11000667-04 08.12.21 GRIJANJEINVEST DOO PALEPALEPALE	0,00	54,18	5622134217104291 4400567770004	56738311000667044400567770004071217308122108 12210890000000000000000000 712173 08/12/21 08/12/21 0000000 089 0000000000
571-010-00002612-85 08.12.21 SB OILGAS DOO BANJA LUKAVIDOVDANSKA BBBANJA	0,00	51,61	5622134217090342 4403938030008	57101000002612854403938030008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000598-33 08.12.21 Vode javno preduzeceBijeljina	0,00	51,52	5622134217112779 4400425550007	55400100000598334400425550007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-00002802-37 08.12.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	50,37	5622134217114357/0 4501576280002	DOP.ZA SOLIDAR PO OS. NETO PLATE 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-00000516-13 08.12.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	43,11	5622134217097864/0 75 4400815340003	SRED SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00002750-76 08.12.21 MB Johovac Komerc dooBijeljina	0,00	40,89	5622134217078940 4400409940008	55400100002750764400409940008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-350-22573061-03 08.12.21 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	40,62	5622134217077793 4403643740003	33835022573061034403643740003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-11000021-43 08.12.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	40,50	5622134217104343 4403504460004	56730111000021434403504460004071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-008-00002814-03 08.12.21 DOM ZDRAVLJA LJUBINJE	0,00	39,56	5622134217082981 4401394430004	SREDSTVA SOLIDARNOSTI 09/21 712173 01/07/21 31/07/21 0000000 061 0000000000
154-001-20004544-44 08.12.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	39,34	5622134217077405 4200268040041	15400120004544444200268040041071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81427587-11 08.12.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	39,25	5622134217082309 4404225010003	Dop.solid.za djecu 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002814-03 08.12.21 DOM ZDRAVLJA LJUBINJE	0,00	37,95	5622134217079953 4401394430004	SREDSTVA SOLIDARNOSTI 8-2021 GOD 712173 01/12/21 31/12/21 0000000 061 0000000000
562-099-00006516-55 08.12.21 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	37,34	5622134217108840/0 4401154040004	SOLID 30.11 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01757800-16 08.12.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	37,33	5622134217101202 4404099470001	16100001757800164404099470001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80949322-29 08.12.21 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ	0,00	33,95	5622134217092172/0 4507851810007	sred solid 01-12/21 712173 01/01/21 31/12/21 0000000 038 0000000000
567-162-11001291-37 08.12.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO`	0,00	32,19	5622134217091205 4401178570004	56716211001291374401178570004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-100-00000333-28 08.12.21 GRAD BANJA LUKA BUDZE	0,00	30,66	5622134217102444 4401575220001	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 002 9002002724
562-011-00002385-76 08.12.21 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	29,43	5622134217092722/0 4400187510000	doprinosi 712173 01/10/21 31/10/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.928.349,16	0,00	7.879,72		1.936.228,88

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				
555-400-00122180-35 08.12.21 TENG DA D.O.O. BRATUNAC	0,00	29,30	5622134217079121 4403707570000	55540000122180354403707570000071217301052131 12210150000000000000000000 712173 01/05/21 31/12/21 0000000 015 0000000000
562-012-00000018-47 08.12.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA	0,00	27,59	5622134217114197/0 23 4400511630005	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 085 0000000000
562-009-81295215-54 08.12.21 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	26,92	5622134217100570/0 4403941920006	POS DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
567-241-11000697-82 08.12.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	26,23	5622134217103681 4403113270006	56724111000697824403113270006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-81451368-55 08.12.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	22,95	5622134217114159/0 4404284370005	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 061 0000000000
562-099-00003161-32 08.12.21 JRT OPSTINA SIPOVO	0,00	22,20	5622134217087336 4401310270007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 102 0000000000
562-011-00001106-33 08.12.21 D.O.O. VD SISTEM MODRICA	0,00	20,36	5622134217108983 4402059180008	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-80347156-49 08.12.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	20,33	5622134217075172/0 4402602770007	dopr solid 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-036-00022168-83 08.12.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	19,14	5622134217090374 4402807820007	55203600022168834402807820007071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
161-000-02331300-05 08.12.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	18,80	5622134217101008 44200223020031	16100002331300054200223020031071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002804-82 08.12.21 SANPROM TRADE DOO PRIJEDOR	0,00	18,47	5622134217100146 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/21 712173 08/12/21 08/12/21 0000000 074 0000000000
161-085-00108600-40 08.12.21 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	17,56	5622134217112121 4404506158470000	16108500108600404506158470000071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-019-00008401-37 08.12.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	17,23	5622134217102901 4401339090008	55101900008401374401339090008071217301112130 11210550000000000000000000 712173 01/11/21 30/11/21 0000000 055 0000000000
562-007-80600348-29 08.12.21 BATIC DOO PRIJEDOR	0,00	16,75	5622134217109878 4402733100007	Upl. dopr. za solid. 10/21 712173 01/10/21 31/10/21 0000000 074 9074069353
562-099-00018423-30 08.12.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	16,70	5622134217093650/0 4505332390006	solid 712173 01/12/21 31/12/21 0000000 002 0000000000
552-006-00021621-90 08.12.21 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE065214506589020001	0,00	16,20	5622134217090238 44065214506589020001	55200600021621904506589020001071217301072131 12210690000000000000000000 712173 01/07/21 31/12/21 0000000 069 0000000000
562-009-81236137-69 08.12.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,09	5622134217105886/0 4403807440006	POS SOL 712173 08/12/21 08/12/21 0000000 119 0000000000
562-099-00003161-32 08.12.21 JRT OPSTINA SIPOVO	0,00	15,28	5622134217087259 4401337120007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 102 0000000000
562-002-81372575-50 08.12.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	15,09	5622134217104356/0 4403462790009	upl za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22071483-89 08.12.21 ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO	0,00	14,90	5622134217077788 4200193790139	33890022071483894200193790139071217301112130 1121002000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
154-560-20010655-07 08.12.21 CENTAR ELITA DOO BANJA LUKA, BANJALUKA VLADIK	0,00	14,28	5622134217101251 4402916280004	15456020010655074402916280004071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00666400-07 08.12.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	13,35	5622134217100714 4403493240007	16104500666400074403493240007071217301112130 1121064000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-008-01005719-42 08.12.21 DOO KUZMANOVIC KOMERC	0,00	13,19	5622134217078454 4400223250001	55500801005719424400223250001071217301092130 0921064000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-011-00002093-79 08.12.21 ZTKR NOVAKOVIC, ILINKA NOVAKOVIC S.P. VIDOVDA	0,00	12,79	5622134217079882/0 4500669910000	solidarnost 712173 08/12/21 08/12/21 0000000 064 0000000000
562-005-81557068-03 08.12.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI	0,00	12,48	5622134217107041/0 4508440720003	UPL.POSEB.DOPR.ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 028 0000000000
562-010-80259608-13 08.12.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	12,00	5622134217106485/0 45055536390005	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11001137-23 08.12.21 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	11,66	5622134217091211 4404413010002	56724111001137234404413010002071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81546616-78 08.12.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	11,58	5622134217105021/0 4511172470008	solid 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81661198-03 08.12.21 ZANATSKA DJELATNOST MICKO, MICO MILETIC S.P. VE	0,00	11,35	5622134217104862/0 4511952480005	DOPR SOL ZA 11/21 712173 01/11/21 30/11/21 0000000 050 0000000000
567-363-11000223-85 08.12.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR	0,00	11,32	5622134217079403 4404403640008	56736311000223854404403640008071217301102131 1021074000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-18528638-96 08.12.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	10,80	5622134217102931 4404408440007	55200018528638964404408440007071217301112130 1121069000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
555-007-00019195-96 08.12.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	10,46	5622134217078977 4400691780000	55500700019195964400691780000071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-80261812-95 08.12.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	10,40	5622134217084713/0 4505776860009	tekuci grantovi 712173 01/11/21 30/11/21 0000000 107 0000000000
154-001-20004544-44 08.12.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	10,12	5622134217077438 4200268040041	15400120004544444200268040041071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-541-25000305-71 08.12.21 HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJDOBOJDOE	0,00	9,80	5622134217104235 4511220030007	56754125000305714511220030007071217301062131 1221028000000000000000000 712173 01/06/21 31/12/21 0000000 028 0000000000
562-006-81300254-22 08.12.21 DM-SPED DOO VISEGRAD	0,00	9,48	5622134217065676 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 09/21 712173 01/09/21 30/09/21 0000000 113 0000000000
562-006-81300254-22 08.12.21 DM-SPED DOO VISEGRAD	0,00	9,48	5622134217065683 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 10/21 712173 01/10/21 31/10/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.12.2021

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				
562-003-81422270-05	0,00	9,41	5622134217113993/0	solid
08.12.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU			I4404228460000	712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81558880-49	0,00	9,36	5622134217069628	DOPRINOS ZA DIJAGNOSTIKU
08.12.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81575219-63	0,00	9,20	5622134217086841/0	solidarnost 11/21
08.12.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 08/12/21 08/12/21 0000000 011 0000000000
551-710-22591171-13	0,00	9,03	5622134217091524	55171022591171134402642210004071217301112130
08.12.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00014581-13	0,00	8,82	5622134217099863/0	uplata posebnog doprinosa za solidarnost
08.12.21 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU			4503186130002	712173 01/07/21 31/12/21 0000000 067 0000000000
567-241-11000852-05	0,00	8,64	5622134217090431	56724111000852054403152760002071217301122131
08.12.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			44403152760002	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001130-44	0,00	8,60	5622134217091082	56724111001130444404380090005071217301112130
08.12.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22065329-51	0,00	8,19	5622134217091249	55147022065329514507865520001071217301112130
08.12.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR			4507865520001	11210080000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
562-009-81105495-18	0,00	8,13	5622134217099964/0	DOP SOLIDARNOSTI
08.12.21 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB			74508541830004	712173 01/07/21 31/12/21 0000000 015 0000000000
562-011-80247556-36	0,00	8,10	5622134217098540	SREDSTVA SOLIDARNOSTI ZA 11/2021
08.12.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/11/21 30/11/21 0000000 066 0000000000
562-009-00000021-88	0,00	8,04	5622134217101545	dop.za solidarnost
08.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/11/21 30/11/21 0000000 119 0000000000
555-100-00276331-34	0,00	8,02	5622134217090495	55510000276331344404030430008071217301120108
08.12.21 CITY MALL DOO BANJA LUKA			4404030430008	12210020000000000000000000
				712173 01/12/01 08/12/21 0000000 002 0000000000
567-543-11000040-59	0,00	8,00	5622134217090865	56754311000040594402490100003071217301112130
08.12.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID			4402490100003	11210280000000000000001121
				712173 01/11/21 30/11/21 0000000 028 0000001121
551-790-22204066-04	0,00	7,87	5622134217091513	55179022204066044227617220023071217301112130
08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			44227617220023	11210020000000999999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
562-005-81514390-94	0,00	7,58	5622134217068036/0	SOL FOND
08.12.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00000463-75	0,00	7,43	5622134217106609/0	LD 10,11/21
08.12.21 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00009551-60	0,00	7,02	5622134217103555	57210600009551604505367930003071217301112130
08.12.21 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR			4505367930003	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81066504-58	0,00	6,75	5622134217084678/0	TAKSA
08.12.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 08/12/21 08/12/21 0000000 069 0000000000
562-001-00002401-33	0,00	6,54	5622134217084567/0	DOPRINOS ZA SOLIDARNOST 0.25? OKTOBAR 2021
08.12.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/10/21 31/10/21 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.12.2021

Izvod: 285

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				
551-720-22036289-37 08.12.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	6,16	5622134217078986 4403800430005	55172022036289374403800430005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,10	5622134217091501 SAI4227617220023	55179022204066044227617220023071217301112130 1121107000000099999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-007-80283193-21 08.12.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	6,02	5622134217109535 4402540720008	Uplata sred.solid 712173 01/11/21 30/11/21 0000000 074 0000000000
555-200-00486589-98 08.12.21 KAFE BAR ESTRADA JARIC RADOMIR SP MRKONJIC	0,00	6,00	5622134217103435 GRA4508995270003	55520000486589984508995270003071217301072131 12210670000000000000000000 712173 01/07/21 31/12/21 0000000 067 0000000000
552-026-00021784-76 08.12.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	5,70	5622134217078444 4504303670001	55202600021784764504303670001071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-099-81274572-52 08.12.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	5,70	5622134217093818/0 GOR4403902270002	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
555-000-00423320-79 08.12.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,50	5622134217103306 4400454140004	55500000423320794400454140004071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
161-000-02390400-21 08.12.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	5,40	5622134217077565 4511414580008	16100002390400214511414580008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-007-00519434-66 08.12.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	5,28	5622134217103765 4508261120001	55500700519434664508261120001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02187700-28 08.12.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	5,10	5622134217088747 4403059120001	16100002187700284403059120001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81375835-16 08.12.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	5,00	5622134217093778/0 4403932930007	SOLOIDARNOST 11/21 712173 08/12/21 08/12/21 0000000 074 0000000000
562-008-00002599-66 08.12.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,87	5622134217093510/0 4403889400007	dop na platu za okt 712173 08/12/21 08/12/21 0000000 006 0000000000
552-030-00027512-59 08.12.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622134217078519 0655.4403362140007	55203000027512594403362140007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,68	5622134217091512 SAI4227617220023	55179022204066044227617220023071217301112130 1121008000000099999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
571-060-00000610-52 08.12.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	4,67	5622134217103725 4404338480006	57106000000610524404338480006071217301112130 11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-011-81490242-76 08.12.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,50	5622134217114570 4510820100002	DOPRINOS ZA SOLIDAR.ZA 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00003161-32 08.12.21 JRT OPSTINA SIPOVO	0,00	4,50	5622134217087260 4401337120007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 102 0000000000
551-790-22204066-04 08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,17	5622134217091514 SAI4227616920005	55179022204066044227616920005071217301112130 1121061000000099999999999 712173 01/11/21 30/11/21 0000000 061 9999999999

Izvjestaj o promjenama na racunu

Izvod: 285

na dan: 08.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027701-70 08.12.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,14	5622134217102984 4503030040003	552038000277017045030040003071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-009-81238947-78 08.12.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,12	5622134217105674/0 4403807440006	SOL 712173 08/12/21 08/12/21 0000000 119 0000000000
562-099-00010668-15 08.12.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	4,08	5622134217099701/0 A4400812160004	dop sol 712173 01/11/21 30/11/21 0000000 056 0000000000
562-010-80272938-84 08.12.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	4,07	5622134217080804 4402523120005	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 007 0000000000
552-000-00006496-72 08.12.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,05	5622134217102514	55200000006496724400964420001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-11000249-07 08.12.21 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR	0,00	4,05	5622134217104165 4404800720000	56736311000249074404800720000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-019-00005575-76 08.12.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,05	5622134217078267 4401310190003	55101900005575764401310190003071217301112130 11211020000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
567-363-11000219-97 08.12.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	3,89	5622134217079620 (4404324000001	5673631100021997440432400001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,79	5622134217091340 A4227617220023	55179022204066044227617220023071217301112130 11210880000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-001-00002237-40 08.12.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	3,75	5622134217083487/0 4501783580008	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
551-790-22204066-04 08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,57	5622134217091424 A4227617220023	55179022204066044227617220023071217301112130 11211190000000999999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
554-005-00001401-47 08.12.21 KAFE PICERIJAATINA Sasa Lazic sSamac	0,00	3,51	5622134217102490 4509787610000	55400500001401474509787610000071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-003-81196685-88 08.12.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	3,40	5622134217098774/0 4403729890008	POS DOPR ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 109 0000000000
567-363-11000117-15 08.12.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622134217104347 4402966460003	56736311000117154402966460003071217301112130 112107400000009074075996 712173 01/11/21 30/11/21 0000000 074 9074075996
562-011-00000577-68 08.12.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	3,35	5622134217078068/0 (4400182040005	dop na zarade 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-01508300-64 08.12.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,15	5622134217100949 4403971670004	16100001508300644403971670004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81386026-93 08.12.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,10	5622134217065478 4600113200016	dop za sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 034 0000000011
338-350-22737402-31 08.12.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	3,00	5622134217100704 4511933420000	33835022737402314511933420000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81661976-44	0,00	3,00	5622134217112530	doprinos za solidarnost rs za 11/21
08.12.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003			712173	01/11/21 30/11/21 0000000 064 0000000000
562-010-00001126-22	0,00	2,94	5622134217108407/0	dop solid
08.12.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (4401075410009			712173	01/10/21 31/10/21 0000000 008 0000000000
161-025-00359300-11	0,00	2,87	5622134217077742	16102500359300114209746050055071217301112130
08.12.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055			712173	1121005000000000000000011 01/11/21 30/11/21 0000000 005 0000000011
551-790-22204066-04	0,00	2,86	5622134217091425	55179022204066044227617220023071217301112130
08.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023			712173	1121011000000099999999999 01/11/21 30/11/21 0000000 011 9999999999
567-241-11001050-90	0,00	2,86	5622134217090872	56724111001050904404023220006071217301112130
08.12.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006			712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
571-060-00000612-46	0,00	2,85	5622134217079446	57106000000612464510790270005071217308122108
08.12.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ14510790270005			712173	1221067000000000000000000 08/12/21 08/12/21 0000000 067 0000000000
562-099-00012311-33	0,00	2,85	5622134217094953/0	dop za soll ld 11/21
08.12.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003			712173	01/11/21 30/11/21 0000000 056 0
571-010-00000886-25	0,00	2,84	5622134217091390	57101000000886254403422220005071217301112130
08.12.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005			712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
551-001-00015018-80	0,00	2,82	5622134217090540	55100100015018804502663110004071217301112130
08.12.21 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004			712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002730-11	0,00	2,81	5622134217086032/0	TAKSA
08.12.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008			712173	01/11/21 30/11/21 0000000 013 0000000000
161-045-00127700-87	0,00	2,81	5622134217077492	16104500127700874501869110004071217301112130
08.12.21 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB79004501869110004			712173	1121074000000000000000000 01/11/21 30/11/21 0000000 074 0000000000
562-099-80804992-61	0,00	2,80	5622134217115541	uplata za liječenje djece u inostranstvu
08.12.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS 4507383290009			712173	01/09/21 30/09/21 0000000 053 0000000000
554-005-00001575-10	0,00	2,79	5622134217103161	55400500001575104501403930001071217301112130
08.12.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001			712173	1121034000000000000000000 01/11/21 30/11/21 0000000 034 0000000000
567-353-25000093-25	0,00	2,78	5622134217112711	56735325000093254507088880007071217301112130
08.12.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007			712173	1121095000000000000000000 01/11/21 30/11/21 0000000 095 0000000000
562-002-80896189-10	0,00	2,77	5622134217108267/0	UPL DORP
08.12.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008			712173	01/11/21 30/11/21 0000000 075 0000000000
552-004-00019019-40	0,00	2,77	5622134217102861	55200400019019404505792470008071217301112130
08.12.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008			712173	1121085000000000000000000 01/11/21 30/11/21 0000000 085 0000000000
194-110-92444001-61	0,00	2,77	5622134217077117	19411092444001614404321670006071217301122131
08.12.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006			712173	1221005000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
338-350-22576326-05	0,00	2,76	5622134217088415	33835022576326054404363590002071217301112130
08.12.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.4404363590002			712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00023358-86 08.12.21 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.4401514780004	0,00	2,75	5622134217079296	55100100023358864401514780004071217301102131 1021074000000009074047045 712173 01/10/21 31/10/21 0000000 074 9074047045
562-099-81443055-70 08.12.21 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1 784510325190003	0,00	2,75	5622134217094686/0	POS DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00001146-13 08.12.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	2,75	5622134217095492/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
551-720-22700863-53 08.12.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,75	5622134217078269	55172022700863534510509910009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-064-00016165-51 08.12.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	2,73	5622134217103055	55106400016165514402069810000071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00007206-22 08.12.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003	0,00	2,72	5622134217107794/0	DOP ZA SOL ZA 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
194-106-02347011-48 08.12.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA?BB 78004511628540003	0,00	2,72	5622134217077158	19410602347011484511628540003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-034-00026405-80 08.12.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,72	5622134217078436	55203400026405804403213490003071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00013655-75 08.12.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002	0,00	2,71	5622134217109859	Upl.doprin.za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01387500-72 08.12.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	2,70	5622134217077049	16100001387500724509511540008071217301112130 112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-005-00001155-83 08.12.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009	0,00	2,70	5622134217081827/0	doprinosa 712173 01/11/21 30/11/21 0000000 010 0000000000
567-483-25000230-34 08.12.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,70	5622134217112746	56748325000230344501504020006071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
161-000-02547300-62 08.12.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C4511717130005	0,00	2,70	5622134217077430	16100002547300624511717130005071217301112130 112101100000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81317659-92 08.12.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,70	5622134217094624	Uplata posebnog doprinosa za solidarnost 11/2021 4502255260006 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00001745-57 08.12.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	2,70	5622134217081737/0	POSEBAN DOPER 712173 01/11/21 30/11/21 0000000 015 0000000000
562-009-81373869-93 08.12.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000	0,00	2,70	5622134217091761	Poseban doprinosa za solidarnost 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-81394364-61 08.12.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009	0,00	2,70	5622134217075242/4910	solidarnost 712173 01/10/21 30/11/21 0000000 002 0000000000
552-000-17946021-07 08.12.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ4510647550005	0,00	2,70	5622134217103025	55200017946021074510647550005071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-002-81249551-37 08.12.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,70	5622134217074562/0	upl dopr 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				
552-000-18023946-02 08.12.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622134217102876 4404272360004	55200018023946024404272360004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000760-07 08.12.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,60	5622134217105422/0 4500592270002	sol fond 712173 01/10/21 31/12/01 0000000 027 0000000000
562-007-00004196-77 08.12.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	2,59	5622134217105835/0 4504040560001	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81658666-33 08.12.21 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,55	5622134217065732 4511813360003	Doprinosi solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81662963-91 08.12.21 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI	0,00	2,50	5622134217106551/0 4404736700008	DOP SOLID 712173 08/12/21 08/12/21 0000000 005 0000000000
562-002-81372575-50 08.12.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5622134217102437/0 4403462790009	upl za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
194-106-33033001-25 08.12.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622134217077093 4502357340004	19410633033001254502357340004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00002667-10 08.12.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,48	5622134217113864/0 4400377210002	sol dop 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81519986-40 08.12.21 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,39	5622134217081900 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002288-76 08.12.21 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,36	5622134217105241/0 744400194210003	SREDSTVA SOLIDARNOSTI 712173 08/12/21 08/12/21 0000000 064 0000000000
555-100-00518434-61 08.12.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,34	5622134217091288 4506965020000	55510000518434614506965020000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010465-42 08.12.21 KARATE SAVEZ RS PRIJEDOR	0,00	2,20	5622134217111665 4400903710007	Doprinosi za solidarnost 712173 08/12/21 08/12/21 0000000 074 0
562-005-81365905-28 08.12.21 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,20	5622134217111148 4507824680002	DORPINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
562-005-00003735-06 08.12.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,18	5622134217096660/0 4400145510000	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81123059-49 08.12.21 PANOS DOO BANJA LUKA	0,00	2,04	5622134217114849 4403569590002	Doprinos za solidarnost na platu za XI/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00001055-18 08.12.21 SP MILEPELAGICEVO	0,00	2,00	5622134217078912 4507421560007	55400500001055184507421560007071217301112130 11210340000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
551-790-22221378-60 08.12.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622134217091577 4404337080004	55179022221378604404337080004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-000-00074755-17 08.12.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622134217078391 4508815040005	55500000074755174508815040005071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
552-000-19470838-76 08.12.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,75	5622134217090301 4511663370005	55200019470838764511663370005071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81463885-48	0,00	1,75	5622134217084426/0	DOP ZA SOLIDARNOST
08.12.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81172468-38	0,00	1,75	5622134217108260/0	DOP ZA SOL 0.25? NA NETO 11/21
08.12.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			14508926460003	712173 01/11/21 30/11/21 0000000 067 0000000000
562-011-81386026-93	0,00	1,69	5622134217065489	dop za sredstva solidarnosti
08.12.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/11/21 30/11/21 0000000 034 0000000011
554-012-00300328-76	0,00	1,60	5622134217102873	55401200300328764510966140006071217301112130
08.12.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	712173 01/11/21 30/11/21 0000000 041 0000000000
562-099-81423566-46	0,00	1,60	5622134217094353/0	DOP SOLID NA PLATU 11/21
08.12.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-25000150-80	0,00	1,58	5622134217103405	56748325000150804509163830005071217301102131
08.12.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 01/10/21 31/10/21 0000000 088 0000000000
562-011-00001026-79	0,00	1,56	5622134217109526	doprinos za solidarnost rs za 11/21
08.12.21 ZTR-BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/11/21 30/11/21 0000000 064 0000000000
562-007-00004196-77	0,00	1,53	5622134217105730/0	DOP SOLID
08.12.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81518833-54	0,00	1,51	5622134217111142	DOPRINOS ZA SOLIDAR.RS 11/21
08.12.21 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/11/21 30/11/21 0000000 064 0000000000
562-006-81509527-84	0,00	1,50	5622134217104440/4942	DOPRINOSI
08.12.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 08/12/21 08/12/21 0000000 113 0000000000
567-651-25000333-29	0,00	1,50	5622134217112828	56765125000333294511879110008071217301112130
08.12.21 TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA			4511879110008	712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81685426-69	0,00	1,50	5622134217083939/0	DOP ZA SOL
08.12.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF			4404797750008	712173 01/11/21 30/11/21 0000000 067 0000000000
567-241-25000813-55	0,00	1,50	5622134217112721	56724125000813554509535130005071217301112130
08.12.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81632390-47	0,00	1,50	5622134217096100/0	SOLIDARNOST
08.12.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL			4511625790009	712173 01/11/21 30/11/21 0000000 010 0000000000
567-362-25000022-88	0,00	1,50	5622134217103824	56736225000022884507160070007071217301112130
08.12.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80003805-10	0,00	1,50	5622134217079891/0	SOLID
08.12.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/11/21 30/11/21 0000000 009 0000000000
555-100-00512469-11	0,00	1,50	5622134217103446	55510000512469114511577290007071217301112130
08.12.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A			4511577290007	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80909410-67	0,00	1,50	5622134217095889/0	SOLIDARNOST
08.12.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/11/21 30/11/21 0000000 010 0000000000
567-651-25000305-16	0,00	1,50	5622134217112713	56765125000305164510014190000071217301112130
08.12.21 ELLA SRETANKA VIDOVIC SP MODRICA TRG JOVANA RA			4510014190000	712173 01/11/21 30/11/21 0000000 064 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				
567-651-25000264-42 08.12.21 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	1,50	5622134217112704	56765125000264424511128490000071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-012-81352755-44 08.12.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002	0,00	1,49	5622134217098283/0	solidarnost za oktobar 2021 712173 01/10/21 31/10/21 0000000 094 0000000000
562-011-00002661-24 08.12.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM ^A 4501471000004	0,00	1,48	5622134217082662/0	11/21 712173 01/11/21 30/11/21 0000000 013 0000000000
567-483-25000448-59 08.12.21 RESTORAN ZAVICAJ OGNJEN TRAPARA SP ISTOCNO NO ^A 4512154600006	0,00	1,47	5622134217103272	56748325000448594512154600006071217308122108 12210880000000000000000000000000 712173 08/12/21 08/12/21 0000000 088 0000000000
567-321-25000202-05 08.12.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI ^A 4508267750007	0,00	1,45	5622134217112649	56732125000202054508267750007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-81215572-23 08.12.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003	0,00	1,45	5622134217103084/0	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-80884162-54 08.12.21 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA ^A 4507571880000	0,00	1,43	5622134217073895/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81587736-05 08.12.21 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV ^A 4511365190002	0,00	1,43	5622134217110553/4952	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000749-90 08.12.21 ELTERM DOO BANJA LUKA RADE VRANJESJEVIC 121 780(4400830140002	0,00	1,43	5622134217097682/0	FOND SOLIDARNOSTI 712173 01/12/21 30/12/21 0000000 002 0000000000
562-099-00010646-81 08.12.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI ^A 4502750940005	0,00	1,42	5622134217107114/4944	solidarnost 712173 01/11/21 30/11/21 0000000 002 0
161-045-00560300-50 08.12.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,41	5622134217088033	16104500560300504403116960003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81243173-62 08.12.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG ^A 4509335120005	0,00	1,40	5622134217107573/0	DOPRIN ZA SOLID 712173 01/11/21 30/11/21 0000000 025 0000000000
562-007-00002804-82 08.12.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622134217100140 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/21 712173 08/12/21 08/12/21 0000000 002 0000000000
567-651-25000352-69 08.12.21 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD ^A 4500029000007	0,00	1,39	5622134217112702	56765125000352694500029000007071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-007-00003519-71 08.12.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006	0,00	1,39	5622134217106573/0	upl dop za solidarn 712173 01/09/21 30/09/21 0000000 135 0000000000
555-300-00090662-64 08.12.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT ^A 4508852080009	0,00	1,39	5622134217090828	55530000090662644508852080009071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-80972261-35 08.12.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	1,38	5622134217084847/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000265-62 08.12.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622134217078523 4400409430000	55400100000265624400409430000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-00000038-40 08.12.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N ^A 4501051990009	0,00	1,38	5622134217106809/0	sred. solid. 712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80799926-27	0,00	1,37	5622134217098550/0	posebni dop
08.12.21 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A 4503649680007				712173 01/11/21 30/11/21 0000000 006 0000000000
562-099-81073874-67	0,00	1,37	5622134217082640	SRED SOLIDARNOSTI
08.12.21 ASSISTANCE PARTNER DOO BANJA LUKA 4403465030005				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81248020-71	0,00	1,37	5622134217076417/4912	solidarnost
08.12.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK 4403831660009				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01584700-75	0,00	1,37	5622134217077632	16100001584700754404015630009071217301112130
08.12.21 ANDRRA DOO BANJA LUKA UL GRCKA BR 1878102BANJA 4404015630009				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81592148-08	0,00	1,36	5622134217108943/0	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/2021
08.12.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003				712173 01/10/21 31/10/21 0000000 038 0000000000
567-353-25000105-86	0,00	1,36	5622134217079499	56735325000105864507338070006071217301112130
08.12.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB 4507338070006				712173 01/11/21 30/11/21 0000000 095 0000000000
551-016-00001061-88	0,00	1,36	5622134217103122	55101600001061884401172370003071217301112130
08.12.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N 4401172370003				712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81664786-06	0,00	1,36	5622134217074962/0	dop solid
08.12.21 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV 4511946080003				712173 01/11/21 30/11/21 0000000 008 0000000000
552-015-00025982-49	0,00	1,36	5622134217113138	552015000259824945076701900007071217301112130
08.12.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-81480711-58	0,00	1,35	5622134217099494/0	FOND SOL
08.12.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I 4510736140007				712173 01/11/21 30/11/21 0000000 005 0000000000
141-415-53200050-19	0,00	1,35	5622134217088354	14141553200050194505346340001071217301112130
08.12.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6 4505346340001				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19391582-97	0,00	1,35	5622134217078583	55200019391582974404663800009071217301112130
08.12.21 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI 4404663800009				712173 01/11/21 30/11/21 0000000 005 0000000000
199-563-00493365-12	0,00	1,35	5622134217100993	19956300493365124404576820001071217301112130
08.12.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5 4404576820001				712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81242958-76	0,00	1,35	5622134217104453/0	SOLI
08.12.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002				712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81659289-04	0,00	1,35	5622134217108506/0	TAKSA
08.12.21 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N 4404736020007				712173 08/12/21 08/12/21 0000000 069 0000000000
567-323-11000480-13	0,00	1,35	5622134217079533	56732311000480134401044370009071217301112130
08.12.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK 4401044370009				712173 01/11/21 30/11/21 0000000 008 0000000000
555-001-00126875-69	0,00	1,35	5622134217090837	55500100126875694507004290005071217301112130
08.12.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P. 4507004290005				712173 01/11/21 30/11/21 0000000 005 0000000000
562-002-81362310-96	0,00	1,35	5622134217089454	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
08.12.21 PERO BUS DOO ORASJE-PRNJAVOR 4404093430008				712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000699-65 08.12.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR/4502818500009	0,00	1,35	5622134217104228	56732325000699654502818500009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-81678532-41 08.12.21 BEAUTY STUDIO LEONORA DRAGANA LUJIC S.P. BIJELJI4512112600006	0,00	1,35	5622134217107198/0	poseban doprinos 712173 01/10/21 31/10/21 0000000 005 0000000000
567-301-25000355-41 08.12.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA MI4511250370007	0,00	1,35	5622134217113327	56730125000355414511250370007071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
572-266-00001142-84 08.12.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003	0,00	1,35	5622134217103507	57226600001142844501848970003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-81642758-30 08.12.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001	0,00	1,35	5622134217084853/0	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
562-003-81122805-83 08.12.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003	0,00	1,35	5622134217085044/0	solid 712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00009206-45 08.12.21 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI4511687710001	0,00	1,35	5622134217079577	57226600009206454511687710001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-00004463-02 08.12.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,35	5622134217075654/0	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-81660059-73 08.12.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATAS4511956120003	0,00	1,35	5622134217082083/0	POREZ ZA LIJEC DJEDE 712173 01/11/21 30/11/21 0000000 015 0000000000
567-343-11000339-38 08.12.21 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA 4403695540002	0,00	1,35	5622134217079645	56734311000339384403695540002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-11000394-67 08.12.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008	0,00	1,35	5622134217090756	56734311000394674403768360008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-009-00534075-83 08.12.21 KRZIC VL. KRZIC NEMANJA S.P 4505299320005	0,00	1,35	5622134217090712	55500900534075834505299320005071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-81633093-25 08.12.21 KAFANA NASA KAFANICA NEMANJA STUPAR, S.P. KOT4511623230006	0,00	1,35	5622134217073363	DOPRINOSI ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 053 0000000000
555-400-00436984-15 08.12.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	1,35	5622134217079358	55540000436984154511025330004071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-007-00002804-82 08.12.21 SANPROM TRADE DOO PRIJEDOR 0400708770003	0,00	1,33	5622134217100143	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 11/21 712173 08/12/21 08/12/21 0000000 011 0000000000
567-463-11000004-13 08.12.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,33	5622134217112748	56746311000004134402120430004071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
554-006-00012439-58 08.12.21 ACCOUNT PLUSracunovod-knjig agenciDoboj 4510440880005	0,00	1,32	5622134217112810	55400600012439584510440880005071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-001-00004835-29 08.12.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	1,30	5622134217112889	55400100004835294508068040009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 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				
567-241-11000588-21	0,00	1,28	5622134217112671	56724111000588214403760110002071217301112130
08.12.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	1121002000000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22211682-48	0,00	1,03	5622134217079364	55179022211682484404150090006071217301112130
08.12.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA			4404150090006	1121007000000000000000000000000000
				712173 01/11/21 30/11/21 0000000 007 0000000000
562-008-80267310-91	0,00	1,02	5622134217067652/0	TAKSA
08.12.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 08/12/21 08/12/21 0000000 069 0000000000
562-003-81689902-75	0,00	0,82	5622134217098224	Isplata 0,25% solidarnog doprinosa
08.12.21 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 15/11/21 30/11/21 0000000 005 0000000000
562-007-81349377-44	0,00	0,68	5622134217092102/0	DOPRINOSI
08.12.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 08/12/21 08/12/21 0000000 074 0000000000
562-005-81624610-10	0,00	0,29	5622134217097498	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.12.21 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/11/21 30/11/21 0000000 064 0000000000
572-106-00015202-82	0,00	0,14	5622134217079702	57210600015202824511515340008071217301102131
08.12.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU			4511515340008	1021093000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.928.349,16	0,00	7.879,72		1.936.228,88

NAPOMENA:

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

IZVOD:257

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.12.2021 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
841.474,99 KM	0,00 KM	1.005,91 KM	842.480,90 KM	0	18

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	842.480,90 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.12.2021	0,00	562,14	0	[N:4402125230003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	837670 0000000000	87000013292989 (2) Centrala
2	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.12.2021	0,00	182,79	0	[N:4400391550002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	08NOV031965932 0000000000	87000013293705 (2) Centrala
3	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.12.2021	0,00	82,42	0	[N:4402741200002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	0000000000	87000013294370 (2) Centrala
4	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 08.12.2021	0,00	69,72	0	[N:4400027400003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	0000000000	87000013294325 (2) Centrala
5	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 08.12.2021	0,00	20,50	0	[N:4404109020000 VU:1 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013292861 (2) Centrala
6	VANJSKI MARKETING DOO, KRAJSKIH BRIGADA BR.235, , 1995630044641421	Sparkasse Bank dd Bi 08.12.2021	0,00	20,02	0	[N:4404391290006 VU:0 VP:712173 PO:2021.06.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013291658 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 571020000046716	Komercijalna banka ad 08.12.2021	0,00	15,68	999	[N:4402609350003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] FO		87000013292464 (2) Centrala
8	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.12.2021	0,00	11,99	0	[N:4236112010104 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1942133411	87000013292854 (2) Centrala
9	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.12.2021	0,00	9,76	999	[N:4403204660001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] FO		87000013292271 (2) Centrala
10	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 08.12.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	5901012014	87000013291722 (2) Centrala
11	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 08.12.2021	0,00	4,32	1	[N:4503614460004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013293614 (2) Centrala
12	WWIN DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N, 5517902222415183	Nova banjalučka banka 08.12.2021	0,00	4,01	0	[N:4404538650003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	837676 0000000000	87000013293012 (2) Centrala
13	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 08.12.2021	0,00	3,60	0	[N:4506140770006 VU:1 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013292063 (2) Centrala
14	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 08.12.2021	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003422554001 (2) Filijala Mrkonjić Grad
15	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.12.2021	0,00	2,73	0	[N:4404791710004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	7542175 0000000000	87000013293657 (2) Centrala
16	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 08.12.2021	0,00	2,70	0	[N:4511788660005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013294249 (2) Centrala
17	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 08.12.2021	0,00	1,35	35	[N:4511293180007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000] Po	0000000000	30402695708001 (2) Agencija Pale
18	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 08.12.2021	0,00	1,35	999	[N:4508350900002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000013293746 (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: 18

Ukupno BAM:	0,00	1.005,91
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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. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2021



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

8,872,757.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 227547111 - 5675411100009395;4400106370004;712173;011121;301121;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,437.51
2	5621000000033328 227574488 - 5621000000033328;4401725050002;712173;011121;301121;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	979.14
3	5710100000214143 227573973 - 5710100000214143;4400973680008;712173;011121;301121;002;0000000;9002004084 /	JRT GRAD BANJA LUKA	0.00	373.77
4	3387302256331354 227563738 - 3387302256331354;4219129130012;712173;011121;301121;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	341.27
5	5550060000204588 227562216 - 5550060000204588;4400258470004;712173;011121;301121;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	277.55
6	5621000000033328 227574457 - 5621000000033328;4400857690004;712173;011121;301121;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	195.17
7	5550010000149446 227569513 - 5550010000149446;4400441670004;712173;011121;301121;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	155.69
8	5550060000441753 227490663 - 5550060000441753;4400288460003;712173;011121;301121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	152.46
9	5672412500012194 227546709 - 5672412500012194;4502367900008;712173;010921;301121;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	114.13
10	5620998066831573 227574449 - 5620998066831573;4402522740000;712173;011121;301121;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	109.09
11	5621000000033328 227574445 - 5621000000033328;4400932140007;712173;011121;301121;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	96.08
12	5621000000033328 227574349 - 5621000000033328;4402098750008;712173;011121;301121;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.58
13	5621000000033328 227574358 - 5621000000033328;4402112090008;712173;011121;301121;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	79.95
14	5550020015603534 227550311 - 5550020015603534;4402576160009;712173;011121;301121;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	79.65
15	5558000033901118 227542192 - 5558000033901118;4400615760008;712173;011121;301121;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	63.32
16	5551000053251610 227567783 - 5551000053251610;4404740050000;712173;011021;311021;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO	0.00	45.17
17	5550060003619861 227577008 - 5550060003619861;4400244840003;712173;010121;311221;119;0000000; /	PETKOMERC DOO DRINJAČA	0.00	35.00
18	1610450011380077 227545895 - 1610450011380077;4400905680008;712173;011121;301121;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	31.91
19	5557000031318640 227537946 - 5557000031318640;4510083830002;712173;011121;301121;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	27.49
20	5540040030000676 227562931 - 5540040030000676;4401326780005;712173;011121;301121;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.55
21	5550070052733337 227537108 - 5550070052733337;4403356680008;712173;011221;311221;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	21.97
22	5550060000441753 227490675 - 5550060000441753;4400288970001;712173;011121;301121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	20.71
23	1990570059745447 227575061 - 1990570059745447;4403741590001;712173;010921;301121;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	18.54
24	5550060000441753 227490674 - 5550060000441753;4400287140005;712173;011121;301121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	16.63

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2021



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

8,872,757.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3381402200228110 227545640 - 3381402200228110;4272071200030;712173;011121;301121;002;0000000;0000000110 /	LUMEN DOO GRUDE	0.00	15.43
26	5520001600344184 227562677 - 5520001600344184;4506673910004;712173;011121;301121;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.75
27	5540010000025010 227533503 - 5540010000025010;4400435190009;712173;011121;301121;005;0000000;0000000000 /	Branka Doo	0.00	11.88
28	554001000005998 227563423 - 554001000005998;4400320370003;712173;011121;301121;005;0000000;0000000000 /	Kiko Doo	0.00	11.85
29	5520030002810685 227574115 - 5520030002810685;4508314340009;712173;011121;301121;006;0000000;0000000000 /	MAX EL SZTR KOMNENIČIĆ Đ.SRPSKE VOJ	0.00	10.15
30	1610000172140091 227564118 - 1610000172140091;4510155330000;712173;011121;301121;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.45
31	1011040071364341 227564793 - 1011040071364341;4201519780011;712173;011221;311221;002;0000000;0000000012 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	9.31
32	5550060000441753 227490676 - 5550060000441753;4403119470007;712173;011121;301121;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	8.22
33	5554000019906740 227530308 - 5554000019906740;4403841970006;712173;011121;301121;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	7.73
34	5550000049797684 227554765 - 5550000049797684;4511494830000;712173;011121;301121;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	7.55
35	5620038149880208 227534294 - 5620038149880208;4404382110003;712173;011121;301121;119;0000000;0000000000 /	MOTIKA PROJEKTNI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	7.50
36	5540130000009678 227563603 - 5540130000009678;4403176430003;712173;011121;301121;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.32
37	5710100000293489 227547097 - 5710100000293489;4404004430008;712173;011221;311221;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.78
38	5674412500004916 227547118 - 5674412500004916;4508832210003;712173;011121;301121;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.93
39	5550100027758988 227540427 - 5550100027758988;4501515490004;712173;011021;311021;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.63
40	5673431100026566 227574011 - 5673431100026566;4400362450007;712173;011121;301121;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.44
41	5550000053641794 227558007 - 5550000053641794;4404729830001;712173;010921;300921;109;0000000; /	TURISTIČKA ORGANIZACIJA OPŠTINE UGLJEVIK	0.00	5.27
42	5550070022606010 227540437 - 5550070022606010;4403308950001;712173;011121;301121;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	5.26
43	5551000014620972 227575627 - 5551000014620972;4403756350007;712173;011221;311221;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.70
44	5559000047886625 227560747 - 5559000047886625;4511348260005;712173;010821;311021;107;0000000;0000000000 /	ZANATSKA RADNJA KUM MILJAN TOPALOVIĆ SP TREBINJE	0.00	4.54
45	5550900010903452 227553366 - 5550900010903452;4400009840004;712173;011121;301121;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
46	5551000045597534 227567919 - 5551000045597534;4511189950003;712173;011121;301121;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	4.52
47	1610000146650043 227563772 - 1610000146650043;4508084160006;712173;011121;301121;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	4.42
48	5554000037191073 227545492 - 5554000037191073;4404272010003;712173;011121;301121;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNİK	0.00	4.36

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2021



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

8,872,757.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902221202004 227533764 - 5517902221202004;4400419660003;712173;011121;301121;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	4.25
	Budžetsko plaćanje			
50	5557000025036241 227554821 - 5557000025036241;4501620950002;712173;011121;301121;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.20
	POSEBAN DOPR.ZA SOLIDARNOST			
51	5520430002784766 227562600 - 5520430002784766;4508231050009;712173;011121;301121;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARABORĐEVA BB	0.00	4.17
	Budžetsko plaćanje			
52	5550000032238259 227554897 - 5550000032238259;4510216570009;712173;011121;301121;109;0000000; /	LIMO MONT LZ S.P.	0.00	4.06
	POD DOPO ZA DOP PO OSNOVU NETO PLATE			
53	1610250037130095 227535021 - 1610250037130095;4508609730003;712173;011121;301121;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	4.05
	Budžetsko plaćanje			
54	5557000038692871 227554939 - 5557000038692871;4510642590009;712173;011021;311021;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.05
	POSEBAN DOPR.ZA SOLID.			
55	5620058024082750 227574320 - 5620058024082750;4400112930003;712173;081221;081221;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.90
	Budžetsko plaćanje			
56	5520040001139423 227574235 - 5520040001139423;4501496500001;712173;010921;300921;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	3.40
	Budžetsko plaćanje			
57	5675612500005729 227547384 - 5675612500005729;4509822030003;712173;010921;311021;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	2.81
	Budžetsko plaćanje			
58	5551000039964162 227539605 - 5551000039964162;4510776440003;712173;011121;301121;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.81
	POSEBAN DOPO ZA SOLID			
59	1610000156400095 227535344 - 1610000156400095;4404007290002;712173;011221;311221;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	2.78
	Budžetsko plaćanje			
60	5557000022612890 227539753 - 5557000022612890;4403911770000;712173;011121;301121;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.77
	DOPRINOSI ZA SOLID.			
61	5620100000294885 227562898 - 5620100000294885;4400741470007;712173;011121;301121;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	2.77
	Budžetsko plaćanje			
62	5551000045267249 227490409 - 5551000045267249;4503193770009;712173;011221;311221;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.75
	SOLIDARNOST			
63	5551000049812087 227555204 - 5551000049812087;4511497420007;712173;011121;301121;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.73
	Doprinos od plate za 11/2021			
64	5551000014642215 227541871 - 5551000014642215;4509169440004;712173;011021;311021;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	2.71
	DOPRINOSI NA FOND SOLIDARNOSTI			
65	5550000051445617 227491514 - 5550000051445617;4511631250008;712173;011121;301121;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	2.70
	DOPR ZA SOLID			
66	5675412500013014 227574278 - 5675412500013014;4507957720007;712173;011121;301121;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.69
	Budžetsko plaćanje			
67	5673432700013339 227547036 - 5673432700013339;4404680300001;712173;011121;301121;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	2.55
	Budžetsko plaćanje			
68	5675412500001665 227547588 - 5675412500001665;4507975540008;712173;011121;301121;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	2.54
	Budžetsko plaćanje			
69	5540060001248905 227562968 - 5540060001248905;4400095150007;712173;011121;301121;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	2.47
	Budžetsko plaćanje			
70	5674832500026235 227547264 - 5674832500026235;4510062750009;712173;011121;301121;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.98
	Budžetsko plaćanje			
71	5620128123387321 227546685 - 5620128123387321;4401765270005;712173;010921;300921;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB	0.00	1.58
	Budžetsko plaćanje			
72	5540040030006981 227563000 - 5540040030006981;4503579530002;712173;011121;301121;012;0000000;0000000000 /	UDFINPREDRTrninc Mile sp	0.00	1.58
	Budžetsko plaćanje			

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2021



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

8,872,757.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128123387321 227546746 - 5620128123387321;4401765270005;712173;011021;311021;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budžetsko plaćanje	0.00	1.58
74	5620128123387321 227547376 - 5620128123387321;4401765270005;712173;010821;310821;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budžetsko plaćanje	0.00	1.58
75	5520001831952733 227533913 - 5520001831952733;4510764600005;712173;011121;301121;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.51
76	5557000050451017 227560700 - 5557000050451017;4511562420001;712173;011121;301121;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.50
77	5620998166702288 227574540 - 5620998166702288;4512035690005;712173;081221;081221;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.50
78	5550100027287277 227547894 - 5550100027287277;4505029290007;712173;011121;301121;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
79	5620128123387321 227562971 - 5620128123387321;4401765270005;712173;010921;300921;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budžetsko plaćanje	0.00	1.42
80	5620128123387321 227563042 - 5620128123387321;4401765270005;712173;011021;311021;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budžetsko plaćanje	0.00	1.42
81	5550060046398316 227565081 - 5550060046398316;4507536110005;712173;011121;301121;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
82	5620128123387321 227546748 - 5620128123387321;4401765270005;712173;010821;310821;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budžetsko plaćanje	0.00	1.42
83	1610850010190061 227546102 - 1610850010190061;4507054980002;712173;011121;301121;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.41
84	5551000047450137 227575890 - 5551000047450137;4511319830005;712173;011221;311221;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.41
85	5723260000523982 227574498 - 5723260000523982;4511507160009;712173;011121;301121;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA Budžetsko plaćanje	0.00	1.40
86	5551000051416952 227537966 - 5551000051416952;4404673190004;712173;011121;301121;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 11/2021	0.00	1.39
87	5673432500081886 227574013 - 5673432500081886;4511388130007;712173;011121;301121;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.38
88	5557000050901582 227562105 - 5557000050901582;4404651380004;712173;011121;301121;094;0000000;0000000000 /	PZ MUSHROOM DOPRIN. SOLID.	0.00	1.37
89	5550010002421574 227530653 - 5550010002421574;4501359930007;712173;010621;300621;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOPR ZA SOLID	0.00	1.36
90	5673432500083729 227574124 - 5673432500083729;4511435230007;712173;011121;301121;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko plaćanje	0.00	1.36
91	5517002229903434 227562848 - 5517002229903434;4511590120005;712173;011121;301121;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE Budžetsko plaćanje	0.00	1.35
92	5540040030002907 227547152 - 5540040030002907;4402693040006;712173;011221;101221;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.35
93	1610000243290076 227534648 - 1610000243290076;4404602920001;712173;011121;301121;002;0000000;0000000000 /	SANCORP DOO Budžetsko plaćanje	0.00	1.35
94	5551000053562980 227560928 - 5551000053562980;4512043280002;712173;011121;301121;002;0000000;0000000000 /	MAGIC SERVIS NEMANJA MARIĆ SP BANJA LUKA DOPN SOL.	0.00	1.35
95	5550000051861359 227543280 - 5550000051861359;4511671710001;712173;011121;301121;109;0000000; /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA POS DOPR ZA SOLID	0.00	1.35
96	5550020015899093 227549876 - 5550020015899093;4507145780006;712173;011021;311021;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP ZA SOLI	0.00	1.35

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2021



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 8,872,757.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000049034573 227530776 - 5558000049034573;4510307960004;712173;011121;301121;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
	DOPRINOS ZA SOLIDARNOST			
98	5551000050261585 227553434 - 5551000050261585;4404638440006;712173;011121;301121;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.28
	PLAĆANJE			
99	5559000041526820 227537319 - 5559000041526820;4510841010003;712173;011121;301121;107;0000000;0000000000 /	VINARIJA DOSTIĆ MARKO DOSTIĆ S.P TREBINJE	0.00	1.17
	REDST SOLU+IDARN 11/21			
100	5620030000337617 227574495 - 5620030000337617;4501136120003;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763	0.00	1.10
	Budzetsko placanje			
101	3383502256918394 227574961 - 3383502256918394;4400959260004;712173;011121;301121;002;0000000;0000000000 /	AKCIONARSKO DRUSTVO ZA PROMET NAFTE	0.00	1.10
	Budzetsko placanje			
102	5620998166682403 227574584 - 5620998166682403;4512044680004;712173;011121;301121;002;0000000;0000000000 /	USLUGE SARICH KONSALTING STEFAN SARIC S.P. BANJA LUKA	0.00	0.39
	Budzetsko placanje			

UKUPAN PROMET 0.00 7,075.56

NOVO STANJE 8,879,833.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,879,833.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka