

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				
161-000-02245100-03 09.12.21 PASS DOO BIJELJINANOVO NASELJE	0,00	1.597,86	5622134317147822	1610000224510003440190320008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80355854-48 09.12.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	837,37	5622134317141829	UPLATA ZA 11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
562-012-80880049-22 09.12.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	479,48	5622134317144809/0	SOLIDARNOST 09/21 712173 01/11/21 30/11/21 0000000 094 0000000000
567-321-11000090-20 09.12.21 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	314,23	5622134317135622	56732111000090204401097730007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
571-060-00000430-10 09.12.21 PROWOOD DOORADNI'XC8'KA BBMRKONJI'?'4402953210008	0,00	263,79	5622134317135708	57106000000430104402953210008071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
140-101-11200422-52 09.12.21 MERCATOR BH DOO	0,00	230,37	5622134317147755	14010111200422524200841111838071217301112130 1121002000000000000000112021 712173 01/11/21 30/11/21 0000000 002 0000112021
551-790-22221261-23 09.12.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	197,12	5622134317149256	55179022221261234402202670003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-81343718-48 09.12.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	149,28	5622134317158106/0	FOND SOL 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80588979-43 09.12.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	107,37	5622134317129089	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81257222-13 09.12.21 GHETALDUS+ ZU BANJA LUKA	0,00	102,14	5622134317142109	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS 712173 01/03/21 30/11/21 0000000 002 0000000000
551-790-22220805-33 09.12.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	82,53	5622134317149227	55179022220805334402202670003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	81,33	5622134317147601	14010100092505354200918602449071217301112130 1121002000000000000000112021 712173 01/11/21 30/11/21 0000000 002 0000112021
567-353-11000086-16 09.12.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.SARAJEVO	0,00	71,58	5622134317149760	56735311000086164401255400001071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
338-730-22053123-61 09.12.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	71,38	5622134317147690	33873022053123614202503050010071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
571-010-00002605-09 09.12.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	70,39	5622134317180452	57101000002605094403265700006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81478485-92 09.12.21 BAKERY DRAGAN GVERO SP BANJA LUKA MILANA KAR	0,00	67,95	5622134317146598/0	DOP ZA SOLID 1-12/21 712173 01/01/21 31/12/21 0000000 002 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	55,81	5622134317147662	14010100092505354200918600667071217301112130 1121074000000000000000112021 712173 01/11/21 30/11/21 0000000 074 0000112021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	54,60	5622134317132638	1610000046700764200777780003071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
571-010-00002290-81 09.12.21 DIONA DOO BANJA LUKAPUT SRPSKIH BRANILACA 79B:4400928540009	0,00	54,03	5622134317167786	57101000002290814400928540009071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
572-276-00006389-52 09.12.21 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC4403817080008	0,00	53,24	5622134317149905	57227600006389524403817080008071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
567-241-11000042-10 09.12.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003	0,00	51,22	5622134317135954	56724111000042104401178220003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-00003124-41 09.12.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	50,87	5622134317129786/0	POSEBAN DOPR ZA SOLIDARN 11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
161-000-00046700-76 09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	50,36	5622134317132644	1610000046700764200777780003071217301112130 11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	48,63	5622134317147561 4200918601566	14010100092505354200918601566071217301112130 112108900000000000000112021 712173 01/11/21 30/11/21 0000000 089 0000112021
161-045-00629101-63 09.12.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	48,01	5622134317132093	16104500629101634403355790004071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-006-00002785-91 09.12.21 NINA TRGOVINSKA RADNJA VL.DRAGINJA VUCETIC SP14501561330003	0,00	47,70	5622134317155359	UPLATA ZA SOLIDARNOSTZA 2021 712173 01/01/21 31/12/21 0000000 046 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	46,77	5622134317147763 4200918600683	14010100092505354200918600683071217301112130 112110300000000000000112021 712173 01/11/21 30/11/21 0000000 103 0000112021
562-099-00013389-97 09.12.21 DRVODEx D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	44,48	5622134317138296/0	UPL 0.25? ZA 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	44,18	5622134317147646 4200918601604	14010100092505354200918601604071217301112130 112103100000000000000112021 712173 01/11/21 30/11/21 0000000 031 0000112021
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	43,31	5622134317147931 4200918601523	14010100092505354200918601523071217301112130 112108800000000000000112021 712173 01/11/21 30/11/21 0000000 088 0000112021
567-162-11001017-83 09.12.21 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU:4400966470006	0,00	42,70	5622134317167001	56716211001017834400966470006071217301072131 10210020000000000000000000000000 712173 01/07/21 31/10/21 0000000 002 0000000000
552-000-00005975-83 09.12.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	41,78	5622134317167261 4400954200003	55200000005975834400954200003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-001-00000235-40 09.12.21 D.O.O. DESPOTOVIC BIJELJINA	0,00	39,98	5622134317150082 4400316850009	55500100000235404400316850009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	32,35	5622134317147556 4200918603372	14010100092505354200918603372071217301112130 112110700000000000000112021 712173 01/11/21 30/11/21 0000000 107 0000112021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-01390146-08 09.12.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	32,32	5622134317164406 4404105890000	19957201390146084404105890000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-80875238-52 09.12.21 AGROKAMEX DOO ZVORNIK	0,00	32,16	5622134317140985 4403120130007	Solidarnost 09/21 712173 01/09/21 30/09/21 0000000 119 0000000000
552-000-00005975-83 09.12.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	30,01	5622134317166560 4400954200003	55200000005975834400954200003071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81102525-56 09.12.21 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230	0,00	28,65	5622134317174616/0 4508523420001	fond s 712173 01/01/21 31/12/21 0000000 093 0000000000
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	28,61	5622134317147232	16100000723200104201359720068071217301112130 11210050000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	28,14	5622134317146974	16100000723200104201359720084071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	28,08	5622134317147495 4200918602465	14010100092505354200918602465071217301112130 11210110000000000000112021 712173 01/11/21 30/11/21 0000000 011 0000112021
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	27,88	5622134317147225	16100000723200104201359720181071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-80729376-26 09.12.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	26,35	5622134317136665	UPLATA ZA LIJECENJE DJECE 11/2021 712173 01/11/21 30/11/21 0000000 103 0000000000
140-101-11200422-52 09.12.21 MERCATOR BH DOO	0,00	25,93	5622134317147489 4200841112591	14010111200422524200841112591071217301112130 1121056000000000000000112021 712173 01/11/21 30/11/21 0000000 056 0000112021
140-101-11200422-52 09.12.21 MERCATOR BH DOO	0,00	25,91	5622134317147740 4200841112621	14010111200422524200841112621071217301112130 1121053000000000000000112021 712173 01/11/21 30/11/21 0000000 053 0000112021
562-011-00002248-02 09.12.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	25,85	5622134317170277	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
562-002-81327485-05 09.12.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,71	5622134317171678	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-007-00005136-70 09.12.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	24,55	5622134317169270 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 011 0000000000
567-483-11000209-67 09.12.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK4404124680008	0,00	23,96	5622134317167094	56748311000209674404124680008071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	23,18	5622134317147837 4200918601256	14010100092505354200918601256071217301112130 1121028000000000000000112021 712173 01/11/21 30/11/21 0000000 028 0000112021
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	22,80	5622134317146806 4200918602830	14010100092505354200918602830071217301112130 1121056000000000000000112021 712173 01/11/21 30/11/21 0000000 056 0000112021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.936.228,88	0,00	7.445,55		1.943.674,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-45428001-72 09.12.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	22,70	5622134317178717 4401693260000	19410645428001724401693260000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	21,16	5622134317147609 4200918604549	14010100092505354200918604549071217301112130 11210750000000000000112021 712173 01/11/21 30/11/21 0000000 075 0000112021
554-003-00000294-71 09.12.21 INTEGRAL MCG DOOLopare	0,00	21,02	5622134317166594 4400463720005	55400300000294714400463720005071217301112130 11210590000000000000000000 712173 01/11/21 30/11/21 0000000 059 0000000000
161-000-00046700-76 09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,40	5622134317132639 4200777780003	16100000046700764200777780003071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
567-241-25000352-80 09.12.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	20,07	5622134317149863 4508654360004	56724125000352804508654360004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	19,33	5622134317147649 4200918602945	14010100092505354200918602945071217301112130 1121095000000000000000112021 712173 01/11/21 30/11/21 0000000 095 0000112021
562-011-00001722-28 09.12.21 D.O.O. SATURN SAMAC	0,00	19,24	5622134317141391 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/11/21 30/11/21 0000000 013 0000000000
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI	0,00	19,22	5622134317147240 4201359720220	16100000723200104201359720220071217301112130 11210740000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
562-099-00016325-19 09.12.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	19,06	5622134317160171 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,35	5622134317163980 124EF4200793630003	16100000107514914200793630003071217301112130 11210890000000999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
555-007-00225756-49 09.12.21 NEW MOMENT DOO BANJA LUKA	0,00	17,91	5622134317134654 4401717620002	55500700225756494401717620002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-060-00003900-18 09.12.21 TIMKO DOO BRCKO PLAZULJSKA BB76000BRCKO049 301	0,00	17,59	5622134317146798 4600045280014	16106000003900184600045280014071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-463-25000219-77 09.12.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	17,45	5622134317135919 4509039660002	56746325000219774509039660002071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81518573-11 09.12.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	17,08	5622134317156175/0 4510960880008	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-80600762-96 09.12.21 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN	0,00	16,30	5622134317151316/0 4506530130008	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
562-011-81376034-96 09.12.21 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448	0,00	15,24	5622134317141604/0 4510173070007	za liječenje oboljele djece 712173 01/01/21 30/06/21 0000000 064 0000000000
562-002-80240650-49 09.12.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P.	0,00	14,90	5622134317177551 4505374470000	doprinos 10,11/21 712173 01/10/21 30/11/21 0000000 075 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,86	5622134317164488 124EF4200793630003	16100000107514914200793630003071217301112130 11210850000000999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	14,61	5622134317147311	16100000723200104201359720238071217301112130 1121008000000000000000011 712173 01/11/21 30/11/21 0000000 008 0000000011
555-007-00212588-74 09.12.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	14,49	5622134317166969	55500700212588744400786570002071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00723200-10 09.12.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	14,20	5622134317146967	16100000723200104201359720033071217301112130 1121085000000000000000011 712173 01/11/21 30/11/21 0000000 085 0000000011
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	14,16	5622134317164451	16100000107514914200793630003071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-006-81121891-59 09.12.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O 4403562400003	0,00	13,48	5622134317164973	DOPRINOS ZA SOLIDARNOST ZA X/21 712173 01/10/21 31/10/21 0000000 080 0000000000
567-463-11000091-43 09.12.21 MI GARANT DOO PRNJAVORPRNJAVORPRNJAVOR 4401213070001	0,00	13,15	5622134317180537	567463110000914344401213070001071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO 4200918604590	0,00	12,77	5622134317147618	14010100092505354200918604590071217301112130 11210690000000000000112021 712173 01/11/21 30/11/21 0000000 069 0000112021
161-045-00258700-34 09.12.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,77	5622134317164556	16104500258700344400152210003071217301122131 1221027000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-303-11000017-54 09.12.21 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	12,42	5622134317167847	56730311000017544402549350009071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO 4200918602643	0,00	12,40	5622134317147737	14010100092505354200918602643071217301112130 11210940000000000000112021 712173 01/11/21 30/11/21 0000000 094 0000112021
199-572-00205043-73 09.12.21 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL 4507042460003	0,00	12,39	5622134317147101	19957200205043734507042460003071217301102131 1221005000000000000000012 712173 01/10/21 31/12/21 0000000 005 0000000012
572-286-00005170-18 09.12.21 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC4510501420002	0,00	12,35	5622134317149487	57228600005170184510501420002071217301112130 1121119000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-463-25000432-20 09.12.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ#4507715980004	0,00	12,33	5622134317167848	56746325000432204507715980004071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
552-000-16478806-83 09.12.21 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN#4403962680005	0,00	12,33	5622134317149450	55200016478806834403962680005071217301102131 1221005000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO 4200918604859	0,00	11,95	5622134317147557	14010100092505354200918604859071217301112130 11210880000000000000112021 712173 01/11/21 30/11/21 0000000 088 0000112021
567-353-11000200-62 09.12.21 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	11,87	5622134317167628	56735311000200624404123440003071217309122109 1221095000000000000000000 712173 09/12/21 09/12/21 0000000 095 0000000000
161-045-00172500-32 09.12.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA4401714950001	0,00	11,75	5622134317164141	16104500172500324401714950001071217301112130 1121002000000000000000000 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				
552-040-00023398-77 09.12.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA	0,00	11,70	5622134317180033 4402818190005	55204000023398774402818190005071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-120-80010242-89 09.12.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	11,26	5622134317170643/0 784401584640005	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 075 0000000000
567-463-25000084-94 09.12.21 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	11,12	5622134317149725 .4507638620008	56746325000084944507638620008071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-029-00010464-51 09.12.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	10,16	5622134317149325 4400312860000	55102900010464514400312860000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-460-22065358-66 09.12.21 ALFA SP ZANA DJORDJIC SAMACKRALJA ALEKSANDRA	0,00	9,74	5622134317135415 4511789470005	55146022065358664511789470005071217301072131 12210130000000000000000000 712173 01/07/21 31/12/21 0000000 013 0000000000
562-099-81682647-64 09.12.21 ZEMAC DOO BANJA LUKA	0,00	9,50	5622134317170901 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 11-21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-030-00018889-29 09.12.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	9,50	5622134317166887 4503524550004	55203000018889294503524550004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-019-00005580-61 09.12.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,45	5622134317149359 4401316040003	55101900005580614401316040003071217301112130 11211020000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
562-006-81551227-17 09.12.21 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC	0,00	9,45	5622134317171356 4510815870002	doprinos za solidarnost za 11/21 712173 01/10/21 31/10/21 0000000 113 0000000000
555-100-00105699-61 09.12.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	9,30	5622134317150386 4403650280000	55510000105699614403650280000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00003173-05 09.12.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV	0,00	9,20	5622134317135354 4509330240002	57226600003173054509330240002071217301102130 11210740000000000000000000 712173 01/10/21 30/11/21 0000000 074 0000000000
562-005-80300237-09 09.12.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622134317161363 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-11000916-07 09.12.21 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA	0,00	9,05	5622134317167204 4404094670002	56724111000916074404094670002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01935100-64 09.12.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	9,05	5622134317147230 A4404269060008	16100001935100644404269060008071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-007-81535608-71 09.12.21 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D	0,00	9,00	5622134317137857/0 4511053620000	UPLATA DOP ZA SOLID VII-XII2021 712173 01/07/21 31/12/21 0000000 007 0000000000
554-001-00003677-11 09.12.21 Cepelin ur - kafe barBijeljina	0,00	8,75	5622134317134726 4506589290009	55400100003677114506589290009071217301062131 12210050000000000000000000 712173 01/06/21 31/12/21 0000000 005 0000000000
555-100-00440774-47 09.12.21 GRADNJA PLUS DOO BANJA LUKA	0,00	8,64	5622134317150263 4404123280006	555100004407744404123280006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.936.228,88	0,00	7.445,55		1.943.674,43

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				
572-526-00000077-45 09.12.21 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.4512045730005	0,00	8,60	5622134317135818	57252600000077454512045730005071217312072131 12210380000000000000000000000000 712173 12/07/21 31/12/21 0000000 038 0000000000
161-000-00046700-76 09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	8,58	5622134317132561	16100000046700764200777780003071217301112130 11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
551-307-11250707-69 09.12.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	8,53	5622134317179820	55130711250707694402558930000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-720-22028065-71 09.12.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	8,45	5622134317166669	55172022028065714403237590009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002506-54 09.12.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	8,32	5622134317128773/0	solidarnost 712173 01/12/21 30/11/21 0000000 006 0000000000
562-005-00000065-55 09.12.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	8,26	5622134317136253/0	solidarnost 712173 01/11/21 30/11/21 0000000 010 0000000000
567-301-25000268-11 09.12.21 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZARSKI 4510068010007	0,00	8,22	5622134317135817	56730125000268114510068010007071217301072131 12210070000000000000000000000000 712173 01/07/21 31/12/21 0000000 007 0000000000
562-010-00000914-76 09.12.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,86	5622134317150532	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80946782-36 09.12.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,78	5622134317174013	FOND SOLID.ZA 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-56826001-27 09.12.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008	0,00	7,69	5622134317146768	19410656826001274403018950008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	7,65	5622134317147543	14010100092505354200918602589071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000112021
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	7,57	5622134317147552	14010100092505354200918604662071217301112130 11210230000000000000000000000000 712173 01/11/21 30/11/21 0000000 023 0000112021
562-099-81186236-56 09.12.21 MVA-PAP DOO BANJA LUKA	0,00	7,27	5622134317139348	doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,18	5622134317164495	16100000107514914200793630003071217301112130 11210880000000009999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-002-81272492-84 09.12.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001	0,00	7,04	5622134317173990	upl doprinosa 712173 01/11/21 30/11/21 0000000 075 0000000000
562-003-80958161-91 09.12.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	6,87	5622134317129058/0	DOPRINOSI ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,78	5622134317164008	16100000107514914200793630003071217301112130 11210890000000009999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-099-81153892-88 09.12.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBNICE 4508835310009	0,00	6,75	5622134317183230	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 11/21 712173 01/11/21 30/11/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002514-79	0,00	6,75	5622134317154409	UPLATA FOND.SOLIDARNOSTI ZA 10/21
09.12.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			PRIJ4501850360000	712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00107514-91	0,00	6,72	5622134317164492	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	112100100000009999999999 712173 01/11/21 30/11/21 0000000 001 9999999999
161-000-01233500-61	0,00	6,58	5622134317164388	16100001233500614403796140005071217301112130
09.12.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00379804-15	0,00	6,56	5622134317167804	55510000379804154404285000007071217301112130
09.12.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000223-23	0,00	6,48	5622134317180518	56735325000223234509577720007071217301112130
09.12.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-570-11000009-90	0,00	6,47	5622134317149483	56757011000009904403656130000071217301112130
09.12.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-00107514-91	0,00	6,37	5622134317164447	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
554-001-00005631-66	0,00	6,30	5622134317167632	55400100005631664404662580005071217301112130
09.12.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE			14404662580005	112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-00002129-21	0,00	6,25	5622134317158658	Fond Solidarnosti
09.12.21 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/11/21 30/11/21 0000000 107 0000000000
161-000-00107514-91	0,00	6,23	5622134317164494	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-321-11000140-64	0,00	6,13	5622134317135620	56732111000140644403952700008071217301112130
09.12.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA			V14403952700008	112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-363-25000298-84	0,00	6,07	5622134317167869	56736325000298844510983150007071217301112130
09.12.21 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-216-00002733-89	0,00	6,03	5622134317150233	57221600002733894404208350003071217309122109
09.12.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/			4404208350003	122100800000000000000000 712173 09/12/21 09/12/21 0000000 008 0000000000
161-000-00046700-76	0,00	5,97	5622134317132560	16100000046700764200777780003071217301112130
09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	112108500000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
161-000-00046700-76	0,00	5,77	5622134317132645	16100000046700764200777780003071217301112130
09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	112109400000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
552-041-00022960-81	0,00	5,61	5622134317179940	55204100022960814500859450005071217301112130
09.12.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E			4500859450005	112101500000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
555-100-00420861-34	0,00	5,57	5622134317136023	55510000420861344400792200004071217301112130
09.12.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4			I4400792200004	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				
562-006-81198739-84	0,00	5,55	5622134317122084	Uplata doprinosa
09.12.21 STR IMUS SAVIC TATJANA S.P.			4509084020006	712173 01/10/21 31/10/21 0000000 113 0000000000
562-012-80346327-09	0,00	5,46	5622134317172950/0	DOP ZA SOLID 11/21
09.12.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/11/21 30/11/21 0000000 088 0000112021
572-286-00004619-22	0,00	5,44	5622134317149972	57228600004619224511214570008071217301112130
09.12.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81632353-14	0,00	5,40	5622134317141061/0	UPL DOP SOLID
09.12.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI			4404665920001	712173 01/11/21 30/11/21 0000000 050 0000000000
562-099-81663788-90	0,00	5,40	5622134317180907	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
09.12.21 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA			4512020230008	712173 01/11/21 30/11/21 0000000 002 0000000000
555-000-00335358-28	0,00	5,40	5622134317135065	55500000335358284505146680002071217301112130
09.12.21 MARIC ALEKSA MARIC SP HASE			4505146680002	712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81041250-66	0,00	5,36	5622134317130118	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 11/21
09.12.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002				712173 01/11/21 30/11/21 0000000 053 0000000000
572-526-00000172-51	0,00	5,32	5622134317135819	57252600000172514512110060004071217316092131
09.12.21 OZREN RESTORAN MARINA KASIKOVIC S.P. PETROVO, \4512110060004				712173 16/09/21 31/12/21 0000000 038 0000000000
562-011-80982188-77	0,00	5,26	5622134317171372	doprinos za solidarnost rs 11/21
09.12.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/11/21 30/11/21 0000000 064 0000000000
194-001-62818001-71	0,00	5,25	5622134317146840	19400162818001714200855680029071217301112130
09.12.21 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/11/21 30/11/21 0000000 002 9002133511
194-001-62818001-71	0,00	5,25	5622134317146843	19400162818001714200855680029071217301112130
09.12.21 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/11/21 30/11/21 0000000 002 9072015291
161-000-00107514-91	0,00	5,10	5622134317164490	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/11/21 30/11/21 0000000 094 9999999999
161-000-00107514-91	0,00	4,87	5622134317164485	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/11/21 30/11/21 0000000 088 9999999999
552-004-00013576-73	0,00	4,74	5622134317167380	55200400013576734501810570001071217301112130
09.12.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001				712173 01/11/21 30/11/21 0000000 085 0000000000
161-000-00107514-91	0,00	4,68	5622134317164446	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/11/21 30/11/21 0000000 041 9999999999
567-241-11000119-70	0,00	4,60	5622134317149714	56724111000119704403183640005071217301112130
09.12.21 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B\4403183640005				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80914624-92	0,00	4,58	5622134317168604/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
09.12.21 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC\4401548760002				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				
562-012-81445632-94	0,00	4,57	5622134317133692/0	doprinos solidarnosti
09.12.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB			714510557720009	712173 01/11/21 30/11/21 0000000 094 0000000000
562-005-81429639-13	0,00	4,26	5622134317165951	Uplata sredstava solidarnosti (09,10,11/21 Tatjana Gajic)
09.12.21 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/09/21 30/11/21 0000000 027 0000000000
562-005-00004073-59	0,00	4,21	5622134317177849	Doprinosi za solidarnost
09.12.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD			4500508580000	712173 09/12/21 09/12/21 0000000 010 0000000000
551-059-00015190-20	0,00	4,20	5622134317166671	55105900015190204402501150008071217301122131
09.12.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			4402501150008	712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-80740271-77	0,00	4,16	5622134317146153/0	SOLIDARNOST 11/21
09.12.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA			4507139030003	712173 01/11/21 09/12/21 0000000 010 0000000000
567-353-11000119-14	0,00	4,14	5622134317180524	56735311000119144402622700005071217301112130
09.12.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	712173 01/11/21 30/11/21 0000000 095 0000000000
572-306-00000042-66	0,00	4,12	5622134317167181	57230600000042664502662810002071217301112130
09.12.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000836-32	0,00	4,12	5622134317149783	56734325000836324511470730004071217301122131
09.12.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE			4511470730004	712173 01/12/21 31/12/21 0000000 005 0000000000
562-010-00000136-82	0,00	4,08	5622134317173396/0	SOLIDARNOST
09.12.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB			78-4401071420000	712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00724500-16	0,00	4,07	5622134317147815	16104500724500164200578660058071217301112130
09.12.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/11/21 30/11/21 0000000 002 0000000011
567-253-25000460-41	0,00	4,05	5622134317180721	56725325000460414511056210007071217309122109
09.12.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	712173 09/12/21 09/12/21 0000000 056 0000000000
562-009-00000884-21	0,00	4,05	5622134317141376/0	POSEBAN DOPR
09.12.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/11/21 30/11/21 0000000 001 0000000000
562-007-81494066-52	0,00	4,05	5622134317163763/0	DOPR ZA SOLID 11/21
09.12.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR			4510837170004	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00011011-53	0,00	4,05	5622134317183171	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 11/21
09.12.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/11/21 30/11/21 0000000 050 0000000000
572-266-00002486-29	0,00	4,05	5622134317166891	57226600002486294501838580002071217301112130
09.12.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			4501838580002	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00017238-93	0,00	4,04	5622134317125144/4975	solidarnost
09.12.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800			4402098670004	712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00503781-77	0,00	3,96	5622134317149694	55500700503781774401056460003071217301112130
09.12.21 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/11/21 30/11/21 0000000 008 0000000000
567-301-25000198-27	0,00	3,92	5622134317150250	56730125000198274509298330002071217301102131
09.12.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	712173 01/10/21 31/10/21 0000000 007 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				
562-012-00002830-50	0,00	3,90	5622134317168954/0	SREDSTVA SOLIDARNOSTI
09.12.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO		4400523130008	712173 01/11/21 30/11/21	0000000 088 0000000000
562-099-81475548-76	0,00	3,90	5622134317162659/0	dop solid
09.12.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.4510724050002		712173 01/11/21 30/11/21	0000000 008 0000000000	
562-099-80633280-30	0,00	3,85	5622134317162074/0	SOLIDARNOST
09.12.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009		712173 01/11/21 30/11/21	0000000 056 0000000000	
567-321-25000323-30	0,00	3,85	5622134317150392	56732125000323304508163030002071217301112130
09.12.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002		712173 01/11/21 30/11/21	0000000 008 0000000000	
551-720-22048034-13	0,00	3,84	5622134317149410	55172022048034134404490350002071217301112130
09.12.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L.4404490350002		712173 01/11/21 30/11/21	0000000 002 0000000000	
551-035-00010669-15	0,00	3,83	5622134317166832	55103500010669154505058470006071217301112130
09.12.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK.4505058470006		712173 01/11/21 30/11/21	0000000 002 0000000000	
161-000-00107514-91	0,00	3,78	5622134317164453	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003		712173 01/11/21 30/11/21	0000000 046 9999999999	
161-000-00107514-91	0,00	3,76	5622134317164007	16100000107514914200793630003071217301112130
09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003		712173 01/11/21 30/11/21	0000000 085 9999999999	
572-266-00008277-19	0,00	3,55	5622134317166901	57226600008277194404447260008071217301112130
09.12.21 ALMEDIN TRANSPORT DOO ZA PREVOZ I USLUGE PRIJE14404447260008		712173 01/11/21 30/11/21	0000000 074 0000000000	
562-099-81375966-62	0,00	3,47	5622134317171248/0	FOND SOLIDARNOSTI 11/2021
09.12.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008		712173 01/11/21 30/11/21	0000000 002 0000000000	
554-004-00000641-48	0,00	3,44	5622134317166586	55400400000641484512045140003071217309122109
09.12.21 KAFE BAR P djORDJE djAKOVIC spBanja Luka		4512045140003	712173 09/12/21 09/12/21	0000000 002 0000000000
567-353-25000287-25	0,00	3,38	5622134317135594	56735325000287254506744280007071217301112130
09.12.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC14506744280007		712173 01/11/21 30/11/21	0000000 095 0000000000	
555-002-00159054-95	0,00	3,32	5622134317134573	55500200159054954403070360006071217301112130
09.12.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO		4403070360006	712173 01/11/21 30/11/21	0000000 088 0000000000
562-099-81627009-41	0,00	3,25	5622134317182539	Solidarnost
09.12.21 INTER HOME DOO CELINAC		4404637710000	712173 01/11/21 30/11/21	0000000 025 0000000000
555-001-08553383-06	0,00	3,19	5622134317134740	55500108553383064403470380006071217301112130
09.12.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006		712173 01/11/21 30/11/21	0000000 005 0000000000	
562-010-00004003-24	0,00	3,14	5622134317128112	Doprinos za solidarnost 11/21
09.12.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.		4502870250002	712173 01/11/21 30/11/21	0000000 008 0000000000
555-007-00515104-58	0,00	3,13	5622134317134968	55500700515104584507975110003071217301112130
09.12.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.		4507975110003	712173 01/11/21 30/11/21	0000000 056 0000000000
567-603-25000148-26	0,00	3,12	5622134317135896	56760325000148264510303030002071217301112130
09.12.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002		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				
161-000-00046700-76 09.12.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,12	5622134317132229 4200777780003	1610000046700764200777780003071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-81298441-31 09.12.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	3,03	5622134317157223/0 4403944860004	DOP ZA SOL 712173 01/12/21 31/12/21 0000000 050 0000000000
161-000-02595500-89 09.12.21 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	3,03	5622134317146965 4511776730008	16100002595500894511776730008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00000533-06 09.12.21 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,93	5622134317129169 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR 2021. 712173 01/11/21 30/11/21 0000000 064 0000000000
562-009-81171910-11 09.12.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,85	5622134317136285/0 4508927780001	0,25? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 116 0000000000
551-470-22304053-30 09.12.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,82	5622134317166667 4511187070006	55147022304053304511187070006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-463-25000341-02 09.12.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA	0,00	2,81	5622134317167687 4503259200004	56746325000341024503259200004071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80656079-18 09.12.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,78	5622134317175767 4402796280005	Plata za 11/2021. 712173 01/11/21 30/11/21 0000000 002 9002230002
552-000-18971798-98 09.12.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	2,75	5622134317180129 4510594250004	55200018971798984510594250004071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
555-007-00212839-97 09.12.21 GILMARK DOO	0,00	2,75	5622134317167073 4401027360008	55500700212839974401027360008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-008-00016062-82 09.12.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	2,75	5622134317166643 4503397340003	55200800016062824503397340003071217301112131 12211030000000000000000000000000 712173 01/11/21 31/12/21 0000000 103 0000000000
562-007-00004637-15 09.12.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	2,74	5622134317157288/0 4504843860004	DOP. ZA SOLID 11/21 712173 09/12/21 09/12/21 0000000 074 0000000000
562-003-81356397-35 09.12.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,72	5622134317160131/0 4506666460001	solidarnost 712173 09/12/21 09/12/21 0000000 005 0000112021
572-286-00004620-19 09.12.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	2,72	5622134317149930 4511214570008	57228600004620194511214570008071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-25001412-04 09.12.21 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC	0,00	2,72	5622134317135901 4510823110009	56724125001412044510823110009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-180-20096151-80 09.12.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,	0,00	2,72	5622134317132664 4404239070009	15418020096151804404239070009071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-003-81356632-09 09.12.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,71	5622134317159514/0 4507209850003	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000112021
555-400-00072848-09 09.12.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL	0,00	2,70	5622134317134864 4508792910007	55540000072848094508792910007071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622134317164444 124EI4200793630003	16100000107514914200793630003071217301112130 1121113000000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,36	5622134317164452 124EI4200793630003	16100000107514914200793630003071217301112130 1121090000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
562-012-00003124-41 09.12.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,31	5622134317134432/0 4400543080007	POSEB. DOPR. ZA SOLID.11/21 BOSKOVIC BRANISLAV 712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-81104856-47 09.12.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,13	5622134317154596/0 4401332670009	UPL DOP SOLID 712173 01/11/21 30/11/21 0000000 105 0000000000
567-323-25000162-27 09.12.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	2,08	5622134317180536 (4506382190004	56732325000162274506382190004071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,03	5622134317164487 124EI4200793630003	16100000107514914200793630003071217301112130 1121091000000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
562-010-00001405-58 09.12.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,02	5622134317177544/0 4502891090005	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
567-343-25000538-53 09.12.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622134317180600 4509990500007	56734325000538534509990500007071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00002416-81 09.12.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	1,98	5622134317161347/0 O4400278820001	solidarnost 712173 01/11/21 30/11/21 0000000 045 0000000000
572-276-00000159-21 09.12.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,92	5622134317167430 4507010180009	57227600000159214507010180009071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
551-012-00004280-36 09.12.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,88	5622134317149324 4401130020002	55101200004280364401130020002071217301112130 112105300000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-002-81320293-47 09.12.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,79	5622134317141997/0 F4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,75	5622134317164445 124EI4200793630003	16100000107514914200793630003071217301112130 1121061000000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
562-099-00007112-13 09.12.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,75	5622134317173810/0 I4401199900004	dop za solidarnost 0.25? na neto 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
562-009-81113568-49 09.12.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,63	5622134317139255/0 (4508608250008	DOPR SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
199-563-00002282-25 09.12.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,61	5622134317178624 4401770600005	19956300002282254401770600005071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
194-106-47544001-43 09.12.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	0,00	1,51	5622134317146926 C4402796520006	19410647544001434402796520006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-11000200-62 09.12.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622134317167635 4404123440003	56735311000200624404123440003071217309122109 122101300000000000000000 712173 09/12/21 09/12/21 0000000 013 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				
562-012-00003124-41 09.12.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,51	5622134317130405/0 4400543080007	POSEBAN DOPR ZA SOLIDARN NOVEMBAR/21 712173 01/11/21 30/11/21 0000000 088 0000000000
161-000-01611700-70 09.12.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,50	5622134317164436 74509933450001	16100001611700704509933450001071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00001057-85 09.12.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,50	5622134317124337/0 74502209070006	dopr 712173 01/11/21 30/11/21 0000000 081 0000000000
551-012-00006598-66 09.12.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,50	5622134317134999 4503996050005	55101200006598664503996050005071217301112130 112105300000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-363-25000560-74 09.12.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,50	5622134317167738 4511356100009	56736325000560744511356100009071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25000677-75 09.12.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,50	5622134317149711 4508644050007	56724125000677754508644050007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000531-64 09.12.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,50	5622134317180765 4511050870005	56736325000531644511050870005071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-006-80598666-80 09.12.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,50	5622134317124909/4974 4506517620004	doprinosi 712173 09/12/21 09/12/21 0000000 113 0000000000
554-001-00005390-13 09.12.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,50	5622134317149469 4505141880003	55400100005390134505141880003071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-81479117-37 09.12.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622134317146094/4990 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 113 0000000000
562-099-00018515-45 09.12.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,50	5622134317176203 4505071570001	ZA LIJEC DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-002-80878378-93 09.12.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,50	5622134317122521 4507579270006	upl dop za solidarnost 712173 01/11/21 30/11/21 0000000 075 0000000000
567-353-11000140-48 09.12.21 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,48	5622134317167825 4403095940007	56735311000140484403095940007071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-048-00011024-96 09.12.21 JONI D.O.O. PRIJEDOR	0,00	1,48	5622134317167503 4400701250004	55504800011024964400701250004071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81336759-22 09.12.21 DRVALEX DOO BANJA LUKA	0,00	1,45	5622134317138874 4404041980000	Fond Solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003336-64 09.12.21 Drina Hydro Energy DooUgljevik	0,00	1,44	5622134317168178 4401884950006	55400100003336644401884950006071217301112130 112110900000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
555-100-00455539-81 09.12.21 DRLJIC D.O.O. PRIJEDOR	0,00	1,43	5622134317167949 4400683840001	55510000455539814400683840001071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00001772-75 09.12.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,43	5622134317130024/0 4500534150005	SREDSTVA SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000438-73 09.12.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,41	5622134317180835	56732125000438734510629220006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00002352-30 09.12.21 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,40	5622134317169751/0	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-80648263-84 09.12.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008	0,00	1,40	5622134317130799/0	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 088 0000000000
567-321-25000550-28 09.12.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI4511289660002	0,00	1,39	5622134317180691	56732125000550284511289660002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-035-00010623-56 09.12.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	1,39	5622134317166670	55103500010623564502533760007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00000796-92 09.12.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009	0,00	1,39	5622134317162849/0	uplata dopr. za solid 11/2021 712173 09/12/21 09/12/21 0000000 081 0000000000
571-020-00000573-86 09.12.21 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska 12GR/4510046800004	0,00	1,39	5622134317167552	57102000000573864510046800004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-021-00011587-66 09.12.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,38	5622134317166638	55202100011587664501861300009071217301112130 112107400000000009074042822 712173 01/11/21 30/11/21 0000000 074 9074042822
562-006-81179795-74 09.12.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,38	5622134317175555/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 031 0000000000
571-060-00000724-98 09.12.21 Modus Milan Djukanovic s.p.Brdo bbMRKONJIC GRAD 4511713490007	0,00	1,37	5622134317167303	57106000000724984511713490007071217301112130 11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-81048146-85 09.12.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,37	5622134317134290/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00016589-03 09.12.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,36	5622134317159519/0	upl 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-64478001-47 09.12.21 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	1,36	5622134317146912	19410664478001474506629340004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00000618-44 09.12.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006	0,00	1,35	5622134317130792/0	DOPR. ZA FOND SOLIDARNOST ZA 08/2021 712173 09/12/21 09/12/21 0000000 074 0000000000
551-450-22317016-48 09.12.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580009	0,00	1,35	5622134317166709	55145022317016484500764580009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-441-25000174-29 09.12.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	1,35	5622134317149715	56744125000174294509901170007071217301112130 11210610000000000000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000
562-009-80288998-65 09.12.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,35	5622134317169284/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 116 0000000000
562-008-81667340-04 09.12.21 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE 4404753380009	0,00	1,35	5622134317136570/0	TAKSA 712173 09/12/21 09/12/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.936.228,88	0,00	7.445,55		1.943.674,43

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				
555-010-00277575-33 09.12.21 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	1,35	5622134317167976 4506803630009	55501000277575334506803630009071217309122109 12210310000000000000000000 712173 09/12/21 09/12/21 0000000 031 0000000000
572-246-00007225-81 09.12.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADII	0,00	1,35	5622134317150068 4511434000008	57224600007225814511434000008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-296-00000897-28 09.12.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,35	5622134317179890 4509049620009	57229600000897284509049620009071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-007-80272116-78 09.12.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,35	5622134317128106 4504201590003	Uplata dopr. za solid. 11/2021 712173 01/11/21 30/11/21 0000000 074 9074063679
562-007-00001601-05 09.12.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,35	5622134317134421/0 4502113470003	SOLIDAR 712173 09/12/21 09/12/21 0000000 011 0000000000
562-099-00016054-56 09.12.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,35	5622134317174126/0 4502668000002	fond solid. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81333534-94 09.12.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET ,	0,00	1,35	5622134317171302/0 A4509906560008	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-007-81486318-16 09.12.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI	0,00	1,35	5622134317156327/0 4510808150002	UPLATA DOPR ZA SOLID 10/21 712173 09/12/21 09/12/21 0000000 074 0000000000
555-300-00530116-29 09.12.21 D.O.O. HURTIC MODRICA	0,00	1,35	5622134317135659 4404485270009	55530000530116294404485270009071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
161-000-02291700-77 09.12.21 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH	0,00	1,35	5622134317164346 4511234680004	16100002291700774511234680004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-246-00007781-62 09.12.21 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC	0,00	1,35	5622134317135187 4511655430007	57224600007781624511655430007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-253-25000516-67 09.12.21 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K	0,00	1,35	5622134317135613 4511958500008	56725325000516674511958500008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81123777-29 09.12.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK	0,00	1,35	5622134317177534 S14508659080000	dopr. solidar. na platu 11/21 712173 09/12/21 09/12/21 0000000 002 0000000000
552-030-00020886-52 09.12.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR	0,00	1,35	5622134317134671 VA4506431230009	55203000020886524506431230009071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
572-366-00003349-09 09.12.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,35	5622134317167443 4510949210009	57236600003349094510949210009071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
555-000-00435439-97 09.12.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622134317135219 4511010570009	55500000435439974511010570009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81044052-96 09.12.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,35	5622134317141596/0 4508194930001	TAKSA 712173 09/12/21 09/12/21 0000000 069 0000000000
562-099-81342365-82 09.12.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,35	5622134317129751/0 4509976420009	dop solid 712173 01/11/21 30/11/21 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002032-96 09.12.21 N i S trgovinska radnja Bijeljina	0,00	1,35	5622134317167365 4501051050006	55400100002032964501051050006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-18214431-71 09.12.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,34	5622134317123985 4404323880008	55200018214431714404323880008071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
140-101-00092505-35 09.12.21 KONZUM DOO	0,00	1,32	5622134317146800 4200918601329	14010100092505354200918601329071217301112130 1121008000000000000000112021 712173 01/11/21 30/11/21 0000000 008 0000112021
567-483-11000288-24 09.12.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	1,30	5622134317135870 4404640850009	56748311000288244404640850009071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-007-00001057-85 09.12.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OŠ	0,00	1,24	5622134317124341/0 4502209070006	solid 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00001057-85 09.12.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OŠ	0,00	1,24	5622134317124317/0 4502209070006	solid 712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00271400-55 09.12.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,24	5622134317132211 4402286080001	16104500271400554402286080001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00549424-17 09.12.21 PRIVREDNO DRUSTVO MEDITERRANNEO DOO GRADISK	0,00	1,23	5622134317167116 4404761990002	55510000549424174404761990002071217305112130 11210080000000000000000000 712173 05/11/21 30/11/21 0000000 008 0000000000
562-005-00000974-44 09.12.21 KP PROGRES AD DOBOJ	0,00	1,16	5622134317142273 4400006070003	SANJA PRODANOVIC - UGOVOR O DJELU 1182-21 712173 15/11/21 30/11/21 0000000 028 0000000000
567-253-11000214-70 09.12.21 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	1,05	5622134317180726 4404770800003	56725311000214704404770800003071217309122109 12210560000000000000000000 712173 09/12/21 09/12/21 0000000 056 0000000000
555-100-00549405-74 09.12.21 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	0,98	5622134317150214 4512160830005	55510000549405744512160830005071217309122109 12210070000000000000000000 712173 09/12/21 09/12/21 0000000 007 0000000000
161-000-00107514-91 09.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,85	5622134317164450 4200862970008	16100000107514914200862970008071217301092130 0921089000000000999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
567-323-25014348-52 09.12.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622134317150402 4504961980006	56732325014348524504961980006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00003524-56 09.12.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,68	5622134317173391/0 4401510440004	UPLATA DOPR ZA SOLID NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 35 0000000000
562-005-00000974-44 09.12.21 KP PROGRES AD DOBOJ	0,00	0,50	5622134317142301 4400006070003	MLADEN RADELJAK - UGOVOR O DJELU 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-00000618-44 09.12.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	0,41	5622134317133820/0 4501875510006	dopr. za fond solidarnosti za septembar 712173 09/12/21 09/12/21 0000000 074 0000000000
562-099-00012211-42 09.12.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	0,32	5622134317145545/0 4502273240004	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.936.228,88	0,00	7.445,55		1.943.674,43

Izvjestaj o promjenama na racunu
na dan: 09.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.936.228,88	0,00	7.445,55	1.943.674,43

NAPOMENA:

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

IZVOD:258

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.12.2021 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
842.480,90 KM	0,00 KM	41.588,71 KM	884.069,61 KM	0	48

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	884.069,61 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 09.12.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] [2]	0000000000	87000013297428 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 09.12.2021	0,00	1.466,38	0	[N:4401843920003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	L97719286 0000000000	87000013295412 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	513,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013297987 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.12.2021	0,00	316,19	0	[N:4400375940003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013295410 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 09.12.2021	0,00	220,41	43	[N:4403809900004 VU:0 VP:712173 PO:2021.12.09 PD:2021.12.09 O:119 B:00000000]	0000000000	87000013298157 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	104,15	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013298097 (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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	39,12	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	0000000000	87000013297970 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	37,78	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013298025 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	28,66	0	[N:4201125900674 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612550 0000000000	87000013297557 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	27,78	0	[N:4201125900887 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612546 0000000000	87000013297486 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	27,55	0	[N:4201125901034 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0612535 0000000000	87000013297563 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	26,67	0	[N:4201125900470 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	0612545 0000000000	87000013297522 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	24,45	0	[N:4201125901077 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612542 0000000000	87000013297554 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	24,24	0	[N:4201125900992 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612543 0000000000	87000013297559 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	23,34	0	[N:4201125900542 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612552 0000000000	87000013297482 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	23,13	0	[N:4201125900968 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0612544 0000000000	87000013297561 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	23,06	0	[N:4201125901301 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	0612536 0000000000	87000013297553 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	22,66	0	[N:4201125900330 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:085 B:0000000]	0612554 0000000000	87000013297466 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:074 B:00000000]	0000000000	87000013298160 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	20,48	0	[N:4201125901344 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0612537 0000000000	87000013297487 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	19,10	0	[N:4201125901298 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0612538 0000000000	87000013297518 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.12.2021	0,00	18,89	43	[N:4400411170007 VU:0 VP:731212 PO:2021.11.01 PD:2021.11.30 O:028 B:00000000]	0000000000	87000013298073 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	18,55	0	[N:4201125900569 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0612551 0000000000	87000013297558 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	16,59	0	[N:4201125900810 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0612549 0000000000	87000013297519 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	16,33	0	[N:4201125901140 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:00000000]	0612541 0000000000	87000013297520 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	15,92	0	[N:4201125900828 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0612548 0000000000	87000013297513 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	15,90	0	[N:4201125900801 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0612547 0000000000	87000013297467 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	15,90	0	[N:4201125901158 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:00000000]	0612540 0000000000	87000013297514 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	15,49	0	[N:4201125900437 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:007 B:00000000]	0612553 0000000000	87000013297515 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	15,23	0	[N:4201125901166 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:00000000]	0612539 0000000000	87000013297471 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.12.2021	0,00	14,66	0	[N:4201125900186 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:0000000]	0612555 0000000000	87000013297562 (2) Centrala
32	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 09.12.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	847352 0000000012	87000013295709 (2) Centrala
33	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 09.12.2021	0,00	12,75	1	[N:4401028680006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013298548 (2) Centrala
34	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 09.12.2021	0,00	10,25	0	[N:4402658050007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013296666 (2) Centrala
35	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.12.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013298084 (2) Centrala
36	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.12.2021	0,00	5,10	0	[N:4500818850007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000]	0000000000	87000013297501 (2) Centrala
37	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 09.12.2021	0,00	4,98	35	[N:4506852250009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0	10616044825001 (2) Agencija Aleksandrova
38	EKSITHERM D.O.O., ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 09.12.2021	0,00	4,39	35	[N:4404304740009 VU:0 VP:712173 PO:2021.12.09 PD:2021.12.09 O:072 B:0000000] Po		40302065386001 (2) Filijala Brčko
39	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.12.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013298128 (2) Centrala
40	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 09.12.2021	0,00	2,97	0	[N:4510206000000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013296757 (2) Centrala
41	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 09.12.2021	0,00	2,70	0	[N:4510174710000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	889904 0000000000	87000013296837 (2) Centrala
42	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijeljina 09.12.2021	0,00	2,67	0	[N:4507006400002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	7639064 0000000000	87000013298130 (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)	
43	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.12.2021	0,00	2,62	0	[N:4218073540062 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013297541 (2) Centrala
44	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 09.12.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013298530 (2) Centrala
45	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.12.2021	0,00	1,90	0	[N:4272175160013 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	BA5708420 0000000000	87000013295336 (2) Centrala
46	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 09.12.2021	0,00	1,39	0	[N:4400512440005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:0000000]	7654835 9999999999	87000013298674 (2) Centrala
47	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 09.12.2021	0,00	1,35	167	[N:4503736570005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:069 B:0000000]	0000000000	87000013296756 (2) Centrala
48	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 09.12.2021	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2021.12.09 PD:2021.12.09 O:008 B:0000000]	0000000000	87000013296885 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 48

Ukupno BAM:	0,00	41.588,71
--------------------	------	-----------

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. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 227655383 - 5514502231423355;4400281290005;712173;011121;301121;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,499.87
2	5550070021938068 227644407 - 5550070021938068;4400811430008;712173;011121;301121;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	871.00
3	5510010001507991 227640838 - 5510010001507991;4400937450004;712173;011221;311221;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	841.10
4	5550070021993358 227627080 - 5550070021993358;4401145050005;712173;011121;301121;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	735.67
5	1414555320012274 227641852 - 1414555320012274;4403180380002;712173;010121;300621;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	564.01
6	5540040030001840 227656068 - 5540040030001840;4400632340004;712173;011121;301121;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	456.00
7	5550102000343325 227665870 - 5550102000343325;4400632340004;712173;091221;091221;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	434.05
8	5551000036814766 227663892 - 5551000036814766;4404255600000;731212;011121;301121;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
9	5550020202924890 227625764 - 5550020202924890;4400589230003;787311;011221;311221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.82
10	5550070050873459 227665131 - 5550070050873459;4403382840005;712173;011121;301121;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	132.82
11	5550090100225797 227637063 - 5550090100225797;4400632340004;712173;011021;311021;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	93.00
12	5672411100033116 227631729 - 5672411100033116;4403403190006;712173;011121;301121;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	80.86
13	5674911100000787 227640084 - 5674911100000787;4403169730000;712173;011121;301121;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	68.62
14	5551000022890416 227644759 - 5551000022890416;4403911690006;712173;091221;091221;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	58.18
15	5620998142203580 227640625 - 5620998142203580;4404141000002;712173;011121;301121;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.30
16	5550070003183215 227633173 - 5550070003183215;4400913190001;712173;011121;301121;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	36.69
17	3387202238466093 227641699 - 3387202238466093;4200173330026;712173;011121;301121;056;0000000;1100000000 /	TDR DOO	0.00	36.12
18	5675611100001431 227639934 - 5675611100001431;4401281740007;712173;011121;301121;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	31.64
19	1610000130860092 227629433 - 1610000130860092;4403453700005;712173;011121;301121;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	27.82
20	5513071130784263 227655378 - 5513071130784263;4402981930008;712173;011121;301121;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	27.69
21	5550090856154654 227639327 - 5550090856154654;4401735790004;712173;011221;311221;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.07
22	1610000087900053 227673311 - 1610000087900053;4400547740001;712173;010921;300921;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	24.30
23	5514502231469818 227640677 - 5514502231469818;4400258630001;712173;011121;301121;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	21.23
24	5550010077777770 227651971 - 5550010077777770;4400315290000;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.43

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001862730251 227631671 - 5520001862730251;4401809070009;712173;081221;081221;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	17.20
26	5551000054576048 227645747 - 5551000054576048;4404750520004;712173;011121;301121;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI 11/21	0.00	16.79
27	5550000029658156 227650898 - 5550000029658156;4403915170007;712173;011121;301121;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	16.09
28	5550010012668557 227625651 - 5550010012668557;4402862500003;712173;011021;301121;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI ZA 10-11/2021	0.00	15.50
29	5673631100013946 227656199 - 5673631100013946;4403327740000;712173;011121;301121;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko plaćanje	0.00	13.56
30	5520080002348720 227654977 - 5520080002348720;4504257460005;712173;011021;311021;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
31	5515001127729782 227655444 - 5515001127729782;4402747660005;712173;011121;301121;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	11.89
32	5550010049426998 227643590 - 5550010049426998;4403300110004;712173;011121;301121;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLISARNOSTI ZA LIJEČ OBOLJ DJECE	0.00	11.65
33	5550080000317107 227649734 - 5550080000317107;4400024130005;712173;011121;301121;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKN ZA FOND SOL	0.00	11.55
34	5672411100108970 227631867 - 5672411100108970;4404336350008;712173;011121;301121;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA DR LUCIC BANJA LUKA Budžetsko plaćanje	0.00	11.45
35	1610400008980057 227641646 - 1610400008980057;4401297070001;712173;011121;301121;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	11.00
36	5723660000216957 227640508 - 5723660000216957;4400509490000;712173;011221;311221;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122 Budžetsko plaćanje	0.00	10.72
37	5710800000122249 227640591 - 5710800000122249;4404659950004;712173;011121;301121;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	9.32
38	5550070021630481 227637663 - 5550070021630481;4402564820003;712173;011121;301121;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARNOSTI	0.00	8.59
39	5540060001119507 227639906 - 5540060001119507;4500384590001;712173;011121;301121;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	7.71
40	5672411100123520 227630944 - 5672411100123520;4404525830002;712173;011121;301121;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	7.44
41	5673211100010184 227655236 - 5673211100010184;4403168330008;712173;011121;301121;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	7.31
42	5550070000986165 227664779 - 5550070000986165;4401140840008;712173;011121;301121;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOLID.ZA DJECU 11/2021	0.00	7.14
43	5520001718273874 227654968 - 5520001718273874;4404123790004;712173;011121;201121;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	7.11
44	5511011126995934 227640528 - 5511011126995934;4400224140005;712173;011021;311021;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	6.49
45	5722060000253315 227672278 - 5722060000253315;4404708240000;712173;011121;301121;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko plaćanje	0.00	6.49
46	1610000223820042 227673369 - 1610000223820042;4404269490002;712173;011121;301121;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	6.20
47	5550000053306271 227665452 - 5550000053306271;4404745010006;712173;011121;301121;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA SOLIDRANOST	0.00	5.85
48	572526000022489 227672807 - 572526000022489;4404793330004;712173;011121;301121;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko plaćanje	0.00	5.66

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



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

8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722060000059606 227640450 - 5722060000059606;4504779750003;712173;011121;301121;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.63
50	5551000050338118 227670471 - 5551000050338118;4511556450004;712173;011121;301121;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	5.55
51	5551000054222580 227670390 - 5551000054222580;4404097850001;712173;011121;301121;002;0000000; /	LIMUN DOO BANJA LUKA	0.00	5.48
52	5551000052716752 227671310 - 5551000052716752;4511782620001;712173;091221;091221;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	5.40
53	5551000023620341 227585702 - 5551000023620341;4403935790001;712173;011121;301121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.14
54	5672411100134675 227630855 - 5672411100134675;4404702120002;712173;011121;301121;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA	0.00	5.00
55	5554000036191585 227663183 - 5554000036191585;4510503040002;712173;011021;311221;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	4.79
56	5510240000857837 227639819 - 5510240000857837;4400736630004;712173;011121;301121;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	4.60
57	5550030000493213 227665440 - 5550030000493213;4400332890002;712173;011121;301121;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	4.58
58	5514602259347516 227655637 - 5514602259347516;4510232000000;712173;011121;301121;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	4.57
59	5723660000176217 227631841 - 5723660000176217;4403979140004;712173;011121;301121;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.53
60	5540060001137452 227631775 - 5540060001137452;4500234780007;712173;091221;091221;028;0000000;0000000000 /	ADVOKAT STOKIĆ RAJKO	0.00	4.50
61	5551000011883632 227665953 - 5551000011883632;4403698720001;712173;011121;301121;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	4.12
62	5553000048093341 227638176 - 5553000048093341;4404581740008;712173;011121;301121;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	4.10
63	5550070052769906 227583155 - 5550070052769906;4403437330001;712173;011221;311221;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	4.09
64	1543602004160586 227630528 - 1543602004160586;4505797510008;712173;011121;301121;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIĆ ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.08
65	5554000014127383 227670468 - 5554000014127383;4509120510007;712173;011121;301121;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.05
66	5554000014127383 227670996 - 5554000014127383;4509120510007;712173;011021;311021;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.05
67	5552000047142888 227633849 - 5552000047142888;4404041710002;712173;011121;301121;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK	0.00	4.05
68	5550060030395741 227652851 - 5550060030395741;4507270500007;712173;011121;301121;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.05
69	5514602259344897 227631107 - 5514602259344897;4404675300001;712173;011121;301121;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.84
70	1995720021614538 227640949 - 1995720021614538;4403785530006;712173;011121;301121;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	3.82
71	5620998165536639 227630929 - 5620998165536639;4404680210002;712173;311021;291121;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	3.78
72	5514602211755145 227655556 - 5514602211755145;4510863840000;712173;011121;301121;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.72

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



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

8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120000032522 227631631 - 5540120000032522;4510534430003;712173;011121;301121;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko placanje	0.00	3.57
74	5550071103488844 227647022 - 5550071103488844;4400973680008;712173;011121;301121;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.53
75	1610000141410006 227657371 - 1610000141410006;4403911930007;712173;011121;301121;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	3.52
76	5620038145033603 227631137 - 5620038145033603;4510378550001;712173;011121;301121;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko placanje	0.00	3.32
77	1610850010510064 227630310 - 1610850010510064;4402943760000;712173;011121;301121;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko placanje	0.00	3.02
78	5550070855577311 227660059 - 5550070855577311;4508598350009;712173;011121;301121;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE	0.00	2.73
79	5676512500021010 227631735 - 5676512500021010;4510443390009;712173;011021;301121;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko placanje	0.00	2.72
80	5514502233994825 227640620 - 5514502233994825;4403485140001;712173;011121;301121;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko placanje	0.00	2.71
81	5550101000693626 227637894 - 5550101000693626;4501518590000;712173;011021;311021;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
82	5551000051676524 227649094 - 5551000051676524;4511654110009;712173;011121;091221;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA DOPRINOS ZA FOND SOL 11/21	0.00	2.70
83	5540120080008246 227631572 - 5540120080008246;4504510460009;712173;011121;301121;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko placanje	0.00	2.70
84	5553000050122581 227661671 - 5553000050122581;4509116910009;712173;011121;311221;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA PLAĆANJE	0.00	2.70
85	5620128124810505 227631566 - 5620128124810505;4506494070001;712173;010921;300921;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko placanje	0.00	2.70
86	5540010000484693 227640717 - 5540010000484693;4509230020005;712173;011021;311021;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko placanje	0.00	2.70
87	1610000128520064 227656850 - 1610000128520064;4403776970001;712173;011121;301121;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje	0.00	2.64
88	5550060000420995 227635368 - 5550060000420995;4400289190000;712173;011121;301121;001;0000000;0000000000 /	BUS DOO MILIĆI SOLIDARNOST	0.00	2.47
89	5556000038232559 227649397 - 5556000038232559;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FZD 11/2021	0.00	1.88
90	5556000038232559 227649462 - 5556000038232559;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FLD 12/2021	0.00	1.88
91	5620098121431560 227631083 - 5620098121431560;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.88
92	5620098121431560 227630919 - 5620098121431560;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.88
93	5540010000269450 227656185 - 5540010000269450;4401905030000;712173;011121;301121;005;0000000;0000000000 /	EUROPORT DOO Budžetsko placanje	0.00	1.58
94	5556000038232559 227649272 - 5556000038232559;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA L D 11/2021	0.00	1.58
95	5556000038232559 227649327 - 5556000038232559;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FZD 12/2021	0.00	1.58
96	5620998165671469 227656260 - 5620998165671469;4511834950005;712173;011121;301121;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	1.56

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



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

8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000209730016 227657270 - 1610000209730016;4404384240001;712173;011121;301121;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.53
98	5620998072865361 227640152 - 5620998072865361;4503107280002;712173;011121;301121;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.52
99	5672412500058754 227640039 - 5672412500058754;4502409590004;712173;011121;301121;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50
100	1610000228370021 227629810 - 1610000228370021;4511225420008;712173;011121;301121;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.50
101	5510250001772886 227655662 - 5510250001772886;4504637020008;712173;011121;301121;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.41
102	5550020015622546 227636442 - 5550020015622546;4506039620001;712173;011121;301121;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.40
103	5540020000065313 227639925 - 5540020000065313;4403143420002;712173;011121;301121;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.39
104	5551000043652005 227654807 - 5551000043652005;4400015140006;712173;010721;310721;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.39
105	5550060046341377 227636165 - 5550060046341377;4507531660007;712173;011121;301121;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.37
106	5551000020839351 227647429 - 5551000020839351;4509451380006;712173;011121;301121;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.37
107	5673432500023686 227631576 - 5673432500023686;4508975590001;712173;011121;301121;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.36
108	5551000047007332 227621533 - 5551000047007332;4511292290003;712173;011121;301121;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.36
109	5550010002421574 227634969 - 5550010002421574;4501359930007;712173;010721;310721;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
110	5540250000000263 227631891 - 5540250000000263;4511586950001;712173;011121;301121;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	1.35
111	5550000040723043 227652993 - 5550000040723043;4509106100009;712173;011121;301121;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.35
112	5520160000481660 227631240 - 5520160000481660;4500296460009;712173;011121;301121;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	1.35
113	5675412500025915 227672599 - 5675412500025915;4510802460000;712173;011121;301121;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.35
114	5557000039882091 227649607 - 5557000039882091;4510665370006;712173;011121;301121;088;0000000;0000000000 /	BEAUTY ROOM	0.00	1.35
115	5551000052715297 227671040 - 5551000052715297;4511788070003;712173;091221;091221;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	1.35
116	5550000052858034 227670759 - 5550000052858034;4511613190006;712173;011121;301121;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.35
117	5674431100516851 227672750 - 5674431100516851;4401740790004;712173;011121;301121;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.35
118	5540120080008246 227631624 - 5540120080008246;4504510460009;712173;011121;301121;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.35
119	5550010000354213 227649258 - 5550010000354213;4400435510003;712173;011121;301121;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.35
120	5674832500030018 227655755 - 5674832500030018;4508066770000;712173;091221;091221;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.35

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2021



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 8,879,833.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030396226 227632127 - 5550060030396226;4507297610009;712173;011121;301121;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLAŠENICA	0.00	1.35
122	5551000051011977 227580349 - 5551000051011977;4502440590004;712173;011121;301121;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.24
123	3381902212177612 227657161 - 3381902212177612;4501331840002;712173;011121;301121;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJE LJINA	0.00	1.10
124	5620098121431560 227631344 - 5620098121431560;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
125	5620098121431560 227631234 - 5620098121431560;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
126	5554000053790004 227632735 - 5554000053790004;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
127	5554000053790004 227633137 - 5554000053790004;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
128	5550090047250217 227637169 - 5550090047250217;4503607410000;712173;011121;301121;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	0.72

UKUPAN PROMET 0.00 10,958.75

NOVO STANJE 8,890,791.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,890,791.84

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka