

## IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902220657252 224936540 - 5517902220657252;4401725050002;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,002.55
	Budžetsko plaćanje			
2	5510010001507991 224965700 - 5510010001507991;4400937450004;712173;011121;301121;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	906.60
	Budžetsko plaćanje			
3	5620078065876460 224937229 - 5620078065876460;4402770640003;712173;010921;300921;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	651.58
	Budžetsko plaćanje			
4	562100000033328 224964730 - 562100000033328;4400973680008;712173;011021;311021;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	377.80
	Budžetsko plaćanje			
5	5510150001120663 224980333 - 5510150001120663;4400301230004;712173;011021;311021;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	347.95
	Budžetsko plaćanje			
6	5675611100002013 224965923 - 5675611100002013;4403837270008;712173;011021;311021;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	230.00
	Budžetsko plaćanje			
7	5550070022525209 224946018 - 5550070022525209;4400764840006;787311;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
8	5517902220657252 224936534 - 5517902220657252;4400857690004;712173;011021;311021;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	195.88
	Budžetsko plaćanje			
9	5550020202924890 224950260 - 5550020202924890;4400589230003;787311;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
10	5550060000441753 224941987 - 5550060000441753;4400288460003;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	158.87
11	5550000040581908 224957148 - 5550000040581908;4400367410003;712173;011021;311021;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	106.55
	PLAĆANJE			
12	5517902220657252 224936460 - 5517902220657252;4400932140007;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	95.43
	Budžetsko plaćanje			
13	5517902220657252 224936461 - 5517902220657252;4402112090008;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	83.21
	Budžetsko plaćanje			
14	5517902220657252 224936545 - 5517902220657252;4402098750008;712173;011021;311021;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	82.02
	Budžetsko plaćanje			
15	5672411100033116 224951550 - 5672411100033116;4403403190006;712173;011021;301021;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	80.19
	Budžetsko plaćanje			
16	5550020015603534 224942952 - 5550020015603534;4402576160009;712173;011021;311021;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	75.73
	09-11-2021 SREDSTVA SOLIDARNOSTI			
17	5722460000619664 224979993 - 5722460000619664;4404390990004;712173;011021;311021;005;0000000;0000000000 /	DOO SEVENPULL	0.00	73.13
	Budžetsko plaćanje			
18	161000009630074 224966063 - 161000009630074;4200012160830;712173;011021;311021;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	71.16
	Budžetsko plaćanje			
19	551790222201977 224937210 - 551790222201977;4404417190005;712173;011021;311021;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	60.81
	Budžetsko plaćanje			
20	5620998142203580 224964502 - 5620998142203580;4404141000002;712173;011021;311021;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.36
	Budžetsko plaćanje			
21	1610000033030063 224938169 - 1610000033030063;4200442090193;712173;011021;311021;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.73
	Budžetsko plaćanje			
22	5510300001221778 224937502 - 5510300001221778;4401380480009;712173;011121;301121;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	44.83
	Budžetsko plaćanje			
23	5550070000497382 224942947 - 5550070000497382;4400712880000;712173;011121;301121;074;0000000;0000000000 /	MARIC DOO LAMOVITE BB PRIJEDOR	0.00	43.77
	09-11-2021 SOLIDARNOST ZA DIJAGNOSTIKU I LIJEČENJE			
24	5550000060000050 224961031 - 5550000060000050;4400352060014;712173;011021;311021;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	41.53
	POSEBAN DOPRINOS ZA SOLIDARNOST			

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PRETHODNO STANJE

8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015567256 224935143 - 5550020015567256;4402561720008;712173;011021;311021;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 10/21	0.00	35.77
26	5673211100005334 224951713 - 5673211100005334;4403214620008;712173;011021;311021;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	35.05
27	5672418400000237 224965750 - 5672418400000237;4400352060014;712173;011021;311021;002;0000000;0000000000 /	MIN. FIN. I TR. IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM Budžetsko plaćanje	0.00	33.00
28	5671621100039606 224937856 - 5671621100039606;4400840290002;712173;011021;311021;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	31.90
29	5553000029697679 224960064 - 5553000029697679;4500399860005;712173;011021;311021;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA - DOBOJ UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	31.87
30	1408021120007321 224952531 - 1408021120007321;4600356950013;712173;011021;311021;002;0000000;0000000010 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	27.70
31	5550090856154654 224954116 - 5550090856154654;4401735790004;712173;011021;311021;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.07
32	5550060000441753 224941922 - 5550060000441753;4400288970001;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	24.97
33	5551000054082997 224944741 - 5551000054082997;4404757610009;712173;011021;311021;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN POSLOVNA JEDINICA BANJA LUKA DOPR ZA SOLIDARNOST ZA 10/21	0.00	22.77
34	5550070022555861 224962806 - 5550070022555861;4401776630003;712173;011021;311021;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 09-11-2021 POS RACUN JP	0.00	22.08
35	5514502231469818 224951658 - 5514502231469818;4400258630001;712173;011021;311021;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	21.45
36	161000033030063 224938168 - 161000033030063;4200442090282;712173;011021;311021;015;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	20.05
37	1610000207250017 224981034 - 1610000207250017;4404356200002;712173;011021;311021;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	19.63
38	5550060000441753 224941953 - 5550060000441753;4400287140005;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	18.91
39	5520001862730251 224936652 - 5520001862730251;4401809070009;712173;081121;081121;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	17.20
40	1941460004104192 224981099 - 1941460004104192;4507899770007;712173;010921;300921;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	16.94
41	5722860000552132 224952066 - 5722860000552132;4512094860003;712173;091121;091121;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	16.04
42	3381402200228110 224966506 - 3381402200228110;4272071200030;712173;011021;311021;002;0000000;0000000100 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	15.43
43	5510600001548556 224965013 - 5510600001548556;4400564590005;712173;010921;300921;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	14.95
44	1610000127600019 224939211 - 1610000127600019;4202047700015;712173;011021;311021;113;0000000;0000000010 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	14.30
45	5673631100013946 224951868 - 5673631100013946;4403327740000;712173;011021;311021;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko plaćanje	0.00	13.56
46	1941109257500108 224952738 - 1941109257500108;4400376830007;712173;010121;311221;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko plaćanje	0.00	12.78
47	5550020049052723 224956166 - 5550020049052723;4507941990004;712173;011021;311021;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRIN. SOLID.	0.00	12.17
48	5550060001033550 224969217 - 5550060001033550;4400245650003;712173;011021;311021;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST 10/21	0.00	12.15

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49	5515001127729782 224951896 - 5515001127729782;4402747660005;712173;011021;311021;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	11.89
50	5550080000317107 224974327 - 5550080000317107;4400024130005;712173;011021;311021;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKNADA ZA FOND SOLID ZA LIJEČENJE DJECE U INO	0.00	11.55
51	1610400008980057 224952799 - 1610400008980057;4401297070001;712173;011021;311021;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	11.00
52	5550900010903452 224950201 - 5550900010903452;4404155050002;712173;011021;311021;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.52
53	5550020049052723 224955650 - 5550020049052723;4507941990004;712173;011021;311021;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	9.86
54	5674911100002436 224937761 - 5674911100002436;4400509570003;712173;010821;310821;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.73
55	5550070052009329 224982530 - 5550070052009329;4403410300003;712173;011021;311021;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POS. DOPR. ZA LIJEČ. DJECE U INOSTR.	0.00	9.31
56	5520001953298472 224964772 - 5520001953298472;4404693460008;712173;011021;311021;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	8.44
57	5673012500019924 224980746 - 5673012500019924;4502099460008;712173;011021;311221;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	8.37
58	5550060000441753 224941923 - 5550060000441753;4403119470007;712173;011021;311021;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.21
59	5551000052129126 224941392 - 5551000052129126;4511719690008;712173;011021;311021;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA FOND SOLIDARNOSTI 10/21	0.00	8.15
60	5722960000499165 224979921 - 5722960000499165;4512124520008;712173;011021;311021;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P. NOVI GRAD, LAZARA DRLJAČE BB Budžetsko plaćanje	0.00	8.09
61	5550000049797684 224953502 - 5550000049797684;4511494830000;712173;011021;311021;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA DOPR ZA SOLID	0.00	7.15
62	5551000038408088 224941399 - 5551000038408088;4510322760003;712173;010921;300921;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	6.87
63	5723260000131326 224937265 - 5723260000131326;4504635910006;712173;011021;311021;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	6.71
64	5723660000176217 224964808 - 5723660000176217;4403979140004;712173;011021;311021;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	5.66
65	5675611100005602 224951472 - 5675611100005602;4404727620000;712173;010721;311021;103;0000000;0000000000 /	MARKOVIC DRVO DOO TESLIC Budžetsko plaćanje	0.00	5.60
66	5722060000059606 224952299 - 5722060000059606;4504779750003;712173;011021;311021;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.57
67	5551000040841042 224973161 - 5551000040841042;4404249890004;712173;011021;311021;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	5.44
68	1610000129490064 224966414 - 1610000129490064;4403280330002;712173;011021;311021;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	5.23
69	5551000050842421 224968138 - 5551000050842421;4404659440006;712173;011021;311021;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP.SOLID ZA DJECU	0.00	5.18
70	5551000052871079 224943066 - 5551000052871079;4404721690006;712173;011021;311021;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 10/21	0.00	4.94
71	5620128068739364 224951684 - 5620128068739364;4501584200000;712173;011021;311021;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711 Budžetsko plaćanje	0.00	4.86
72	1610000190350095 224980937 - 1610000190350095;4404245120000;712173;011021;311021;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	4.61

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902221202004 224936819 - 5517902221202004;4400419660003;712173;081121;081121;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	4.25
74	5672412500181459 224937676 - 5672412500181459;4511585550000;712173;011021;311021;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.17
75	5551000051742775 224967268 - 5551000051742775;4511660940005;712173;010921;300921;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	4.06
76	1610450067190094 224966347 - 1610450067190094;4501439700002;712173;011021;311021;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.05
77	5550020052548312 224961384 - 5550020052548312;4508350730000;712173;011021;311021;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.05
78	5540120020022864 224951539 - 5540120020022864;4507985260003;712173;011021;311021;100;0000000;0000000000 /	NESO ZTR-pekara Vukovic Ljiljana sp	0.00	4.05
79	1995720021614538 224981148 - 1995720021614538;4403785530006;712173;091121;091121;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	3.99
80	5620038163847723 224980334 - 5620038163847723;4507034280004;712173;011021;311021;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	3.41
81	1610000141410006 224938451 - 1610000141410006;4403911930007;712173;011021;311021;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.12
82	5553000016683577 224943537 - 5553000016683577;4507114470009;712173;011021;311021;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.99
83	5620990001124724 224965573 - 5620990001124724;4400794240003;712173;011021;311021;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
84	5559000049281097 224958160 - 5559000049281097;4510994600004;712173;010821;310821;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
85	5559000049281097 224958109 - 5559000049281097;4510994600004;712173;011021;311021;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
86	5559000049281097 224958197 - 5559000049281097;4510994600004;712173;010921;300921;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
87	5550020015660182 224979625 - 5550020015660182;4402677350003;712173;010921;311021;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE	0.00	2.78
88	1415455320005439 224952996 - 1415455320005439;4509752740008;712173;011021;311021;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.72
89	5550000032238259 224950933 - 5550000032238259;4510216570009;712173;011021;311021;109;0000000; /	LIMO MONT LZ S.P.	0.00	2.71
90	5550000051445617 224962439 - 5550000051445617;4511631250008;712173;011021;311021;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	2.70
91	5674412500017817 224965744 - 5674412500017817;4511663700005;712173;011021;311021;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
92	5540030000060802 224936882 - 5540030000060802;4508730050001;712173;011021;311021;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.70
93	5674412500017817 224965745 - 5674412500017817;4511663700005;712173;010821;310821;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
94	5720000000314625 224980397 - 5720000000314625;4400909590003;712173;091121;091121;002;0000000;0000000000 /	IMAKO AD BANJA LUKA, KRALJA ALFONSA XIII 21	0.00	2.63
95	5551000013946240 224927611 - 5551000013946240;4403702690007;712173;011021;311021;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.30
96	5554000054262491 224934349 - 5554000054262491;4512097290003;712173;011021;311021;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ	0.00	2.10

## IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990001153727 224937710 - 5620990001153727;4502286140009;712173;011021;311021;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.06
98	1610000128520064 224938631 - 1610000128520064;4403776970001;712173;011021;311021;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.04
99	5620038151229284 224951691 - 5620038151229284;4404410850000;712173;011021;311021;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
100	5517002229927684 224937108 - 5517002229927684;4404730920006;712173;011021;311021;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	2.00
101	5674832500026235 224980238 - 5674832500026235;4510062750009;712173;011021;311021;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.98
102	5673432500082080 224980774 - 5673432500082080;4506530480009;712173;011021;311021;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
103	5550060003619085 224961875 - 5550060003619085;4401822840000;712173;011021;311021;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.94
104	5554000034333065 224934763 - 5554000034333065;4510332640006;712173;011021;311021;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
105	5675612500002819 224965842 - 5675612500002819;4504626760000;712173;011021;311021;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
106	5620090000291636 224965812 - 5620090000291636;4400271570000;712173;010921;300921;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	1.64
107	5620998165671469 224965806 - 5620998165671469;4511834950005;712173;011021;311021;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.56
108	5553000009318658 224971558 - 5553000009318658;4508884950005;712173;011021;311021;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
109	5510370002613676 224951596 - 5510370002613676;4200691391101;712173;010921;300921;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
110	5557000016703650 224979100 - 5557000016703650;4501694050003;712173;011021;311021;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.50
111	5620990000654177 224979971 - 5620990000654177;4401164600008;712173;011021;311021;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
112	5553000009066264 224959406 - 5553000009066264;45088852080009;712173;011021;311021;027;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATARA DAKA DAKA RUDOLF SP DERVENTA	0.00	1.39
113	5673432500081886 224980140 - 5673432500081886;4511388130007;712173;011021;311021;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.38
114	5517202204875775 224951815 - 5517202204875775;4511403030006;712173;011021;311021;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.36
115	5520001791141438 224965193 - 5520001791141438;4404297190006;712173;011021;311021;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.35
116	5676512500008982 224980443 - 5676512500008982;4509204020005;712173;010921;300921;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.35
117	5551000052715297 224883315 - 5551000052715297;4511788070003;712173;011021;311021;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	1.35
118	5620998127829441 224951914 - 5620998127829441;4509613620006;712173;011021;311021;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA	0.00	1.35
119	5620998165970714 224965588 - 5620998165970714;4511339350000;712173;091121;091121;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	1.35
120	5550010007208815 224949625 - 5550010007208815;4501310170007;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.35

## IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2021



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 8,587,016.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015824694 224946800 - 5550020015824694;4506396060006;712173;010821;310821;085;0000000;0000000000 / UPL POSEBNOG DOP	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.35
122	554025000000263 224936690 - 554025000000263;4511586950001;712173;011021;311021;001;0000000;0000000000 / Budzetsko placanje	Kamenorezacka radnja GRANIT	0.00	1.35
123	5676512500008982 224980442 - 5676512500008982;4509204020005;712173;011021;311021;064;0000000;0000000000 / Budzetsko placanje	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.35
124	5550010000004722 224962927 - 5550010000004722;4400420750008;712173;011021;311021;005;0000000;0000000000 / 04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	0.22

UKUPAN PROMET 0.00 6,013.50

NOVO STANJE 8,593,029.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,593,029.66

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81466085-44</b>	<b>0,00</b>	<b>742,20</b>	5622131315012040	DOPRINOSI SOLIDARNOST
09.11.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006				712173 01/10/21 31/10/21 0000000 095 0000000000
<b>161-045-00509900-27</b>	<b>0,00</b>	<b>423,43</b>	5622131315055342	16104500509900274400974650005071217301102131
09.11.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN4400974650005				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
<b>562-003-00000140-25</b>	<b>0,00</b>	<b>411,23</b>	5622131315045968	DOP. SOLIDARNOSTI
09.11.21 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/10/21 31/10/21 0000000 005 0000000000
<b>552-016-00015675-75</b>	<b>0,00</b>	<b>313,24</b>	5622131315031495	55201600015675754400006310004071217301102131
09.11.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>214,37</b>	5622131315041527	16104500674100904272131970107071217301102131
09.11.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 14272131970107				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>572-226-00000112-90</b>	<b>0,00</b>	<b>213,84</b>	5622131315013103	57222600000112904402748630002071217301021931
09.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002				012002700000000000000000 712173 01/02/19 31/01/20 0000000 027 0000000000
<b>551-790-22221261-23</b>	<b>0,00</b>	<b>196,76</b>	5622131315046699	55179022221261234402202670003071217301102131
09.11.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003				102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
<b>572-226-00004091-84</b>	<b>0,00</b>	<b>176,03</b>	5622131315031664	57222600004091844404672970006071217301092130
09.11.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOL.4404672970006				092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
<b>551-790-22206572-52</b>	<b>0,00</b>	<b>165,41</b>	5622131315013069	55179022206572524401470710003071217301102131
09.11.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401470710003				102100200000009002005909 712173 01/10/21 31/10/21 0000000 002 9002005909
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>141,69</b>	5622131314999014	JAVNI PRIHODI RS
09.11.21 JRT OPSTINA SIPOVO			4401338950003	712173 01/10/21 31/10/21 0000000 102 0000000000
<b>338-730-77561596-71</b>	<b>0,00</b>	<b>118,61</b>	5622131315010825	33873077561596714404513150006071217301102131
09.11.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA 54404513150006				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-02243000-95</b>	<b>0,00</b>	<b>112,68</b>	5622131315025738	16100002243000954404484380005071217301102131
09.11.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>562-099-00017396-07</b>	<b>0,00</b>	<b>111,68</b>	5622131315036343	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
09.11.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/11/21 30/11/21 0000000 056 0000000000
<b>562-007-00004110-44</b>	<b>0,00</b>	<b>95,72</b>	5622131315035763	UPL.OBUSTAVE NA LD 10/21.
09.11.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004				712173 01/10/21 31/10/21 0000000 074 0000000000
<b>562-099-00018827-79</b>	<b>0,00</b>	<b>90,00</b>	5622131314997650	za solidarnost
09.11.21 SILING DOO RIBNIK			4401106820006	712173 01/09/21 30/09/21 0000000 050 0000000000
<b>338-730-22053123-61</b>	<b>0,00</b>	<b>77,63</b>	5622131315026158	33873022053123614202503050010071217301102131
09.11.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV4202503050010				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>63,25</b>	5622131315010094	16100000330300634200442090223071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090223				102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
<b>562-099-81362005-41</b>	<b>0,00</b>	<b>60,98</b>	5622131315051208/0	DOP SOLIDARNOSTI
09.11.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 09/11/21 09/11/21 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-00003495-97</b>	<b>0,00</b>	<b>60,14</b>	5622131315035708/0	SRED SOL 10/21
09.11.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/10/21 31/10/21 0000000 050 0000000000
<b>555-007-00225014-44</b>	<b>0,00</b>	<b>56,84</b>	5622131315032281	55500700225014444402791130005071217301102131
09.11.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA			4402791130005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-01864600-07</b>	<b>0,00</b>	<b>56,27</b>	5622131315025383	16100001864600074404216290001071217301102131
09.11.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA			4404216290001	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>54,52</b>	5622131315010324	16100000330300634200442090355071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000010
<b>567-321-11000054-31</b>	<b>0,00</b>	<b>53,60</b>	5622131315056853	56732111000054314403246150003071217301102131
09.11.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>52,46</b>	5622131315010105	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
<b>562-099-00010040-56</b>	<b>0,00</b>	<b>51,90</b>	5622131315054902	Isplata doprinosa solidarnosti 08/2021
09.11.21 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/08/21 31/08/21 0000000 093 0000000000
<b>161-045-00629101-63</b>	<b>0,00</b>	<b>49,03</b>	5622131315010236	16104500629101634403355790004071217301102131
09.11.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
<b>562-008-00002424-09</b>	<b>0,00</b>	<b>49,01</b>	5622131315029670	JAVNI PRIHODI RS
09.11.21 OPSTINA BERKOVICI			4401422740006	712173 01/10/21 31/10/21 0000000 099 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>48,41</b>	5622131315010164	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
<b>552-040-00002804-70</b>	<b>0,00</b>	<b>48,36</b>	5622131315047719	55204000002804704400147050006071217301102131
09.11.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006				102102700000001020210000 712173 01/10/21 31/10/21 0000000 027 1020210000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>41,00</b>	5622131315011132	16100000330300634200442090100071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000010
<b>199-572-00396444-13</b>	<b>0,00</b>	<b>39,47</b>	5622131315025368	19957200396444134402871320000071217301112130
09.11.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A 4402871320000				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
<b>154-001-20004544-44</b>	<b>0,00</b>	<b>38,78</b>	5622131315010515	15400120004544444200268040041071217301102131
09.11.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>35,56</b>	5622131315010371	16100000330300634200442090495071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>34,47</b>	5622131315010378	16100000330300634200442090517071217301102131
09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000010
<b>161-045-00172500-32</b>	<b>0,00</b>	<b>33,21</b>	5622131315055266	16104500172500324401714950001071217301102131
09.11.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221500-82 09.11.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,45	5622131315012511	55179022221500824402637480001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00330300-63 09.11.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090363	0,00	30,49	5622131315010363	16100000330300634200442090363071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000010
551-790-22206572-52 09.11.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401575220001	0,00	30,44	5622131315013119	55179022206572524401575220001071217301102131 1021002000000009002002724 712173 01/10/21 31/10/21 0000000 002 9002002724
161-000-01177500-57 09.11.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	30,02	5622131315040908	16100001177500574403728490006071217309112109 11210750000000000000000000000000 712173 09/11/21 09/11/21 0000000 075 0000000000
562-099-00018806-45 09.11.21 SANA KOP DOO RIBNIK	0,00	27,97	5622131315027951	DOPRINOS SOLIDARNOST ZA 10/2021 4402005410008 712173 01/10/21 31/10/21 0000000 050 0000000000
161-045-00626200-36 09.11.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	26,05	5622131315026076	16104500626200364403280500005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
199-563-00398939-50 09.11.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	26,05	5622131315041654	19956300398939504404077660001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81327485-05 09.11.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,69	5622131315024335	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00002140-88 09.11.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	25,44	5622131315035353	DOPRINOSI NA SOLIDARNOST ZA X/21 4401169820006 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00005136-70 09.11.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,16	5622131315027336	SREDSTVA SOLIDARNOSTI 4400895510001 712173 01/11/21 30/11/21 0000000 011 0000000000
572-276-00000169-88 09.11.21 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	25,10	5622131315012941	57227600000169884400543240004071217301082131 08210880000000999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-012-81434129-71 09.11.21 MAJSTOR ZA PIVO D.O.O. I. SARAJEVO	0,00	22,90	5622131315015324	doprinos za solidarnost 4404243770007 712173 01/09/21 30/09/21 0000000 085 0000000000
551-450-22644314-85 09.11.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	22,06	5622131315031849	55145022644314854403780490006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00016325-19 09.11.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	21,40	5622131315035794	SREDSTVA SOLIDARNOSTI 4401760040001 712173 01/10/21 31/10/21 0000000 056 0000000000
551-107-11302385-44 09.11.21 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	20,25	5622131315012751	55110711302385444507069150006071217301102131 12211020000000000000000000000000 712173 01/10/21 31/12/21 0000000 102 0000101221
194-106-46159001-48 09.11.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	19,20	5622131315026000	19410646159001484505957650006071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
562-011-00001722-28 09.11.21 D.O.O. SATURN SAMAC	0,00	18,85	5622131315017664	sredstva solidarnosti za liječenje djece u inostranstvu 4400488980001 712173 01/10/21 31/10/21 0000000 013 0000000000
161-000-02331300-05 09.11.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	18,80	5622131315041515	16100002331300054200223020031071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81451368-55	0,00	18,50	5622131315043036/0	UPL DOPR ZA SOLIDAR 10/21
09.11.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005				712173 09/11/21 09/11/21 0000000 061 0000000000
562-003-81547966-53	0,00	18,13	5622131315030760/0	FOND SOLIDARNOSTI
09.11.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002				712173 01/10/21 31/10/21 0000000 119 0000000000
161-000-00046700-76	0,00	17,48	5622131315010106	16100000046700764200777780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
338-410-22004362-34	0,00	17,48	5622131315010993	33841022004362344402264780000071217301102131
09.11.21 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00298204-30	0,00	17,45	5622131315041643	16100000298204304401074280004071217301102131
09.11.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00002804-82	0,00	17,16	5622131315017205	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21
09.11.21 SANPROM TRADE DOO PRIJEDOR 0400708770003				712173 09/11/21 09/11/21 0000000 074 0000000000
562-099-81518573-11	0,00	17,08	5622131315032944/0	SOLIDARNOST
09.11.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80883663-49	0,00	16,02	5622131314999652/0	sred sol za 10/21
09.11.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005				712173 01/10/21 31/10/21 0000000 056 0000000000
567-162-25000018-06	0,00	15,70	5622131315013868	56716225000018064505200560000071217301012131
09.11.21 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKAKRALJA PET 4505200560000				10210020000000000000000000000000 712173 01/01/21 31/10/21 0000000 002 0000000000
562-011-80239804-12	0,00	15,50	5622131314997187/0	SREDSTVA SOLIDARNOSTI
09.11.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028				712173 01/10/21 31/10/21 0000000 064 0000000000
562-002-81372575-50	0,00	15,06	5622131315030335/0	UPL 10/21
09.11.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81266152-92	0,00	14,85	5622131315022324/0	DOPRINOS SOLIDARNOSTI
09.11.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002				712173 01/10/21 31/10/21 0000000 102 0000000000
567-651-11000120-56	0,00	14,64	5622131315031713	56765111000120564400189130000071217301072131
09.11.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000				10210640000000000000000000000000 712173 01/07/21 31/10/21 0000000 064 0000000000
562-008-81576697-42	0,00	14,40	5622131315045168/0	SOLIDARNOST
09.11.21 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII4404052590009				712173 01/05/21 30/09/21 0000000 107 0000000000
567-352-25000008-38	0,00	14,08	5622131315032636	56735225000008384503331590009071217301102131
09.11.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009				10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
140-802-11200073-21	0,00	13,95	5622131315025332	14080211200073214600356950021071217301102131
09.11.21 DELUXE CC D.O.O. BRCKO 4600356950021				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000010
338-540-22000378-87	0,00	13,75	5622131315026100	33854022000378874263235840001071217301102131
09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				102107400000001074110049 712173 01/10/21 31/10/21 0000000 074 1074110049
562-099-00002727-73	0,00	13,46	5622131315009909/0	DOP ZA SOLID
09.11.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004				712173 01/10/21 31/10/21 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.708.833,28	0,00	6.295,87	1.715.129,15	

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01873800-52 09.11.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	12,51	5622131315025854	16100001873800524404218150002071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-029-00010095-91 09.11.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	12,27	5622131315031951	55102900010095914400390660009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00001760-11 09.11.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,24	5622131315023956 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA X/21 712173 01/10/21 31/10/21 0000000 013 0000000000
562-100-80000653-57 09.11.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,10	5622131314999300/0	srestva solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00003209-14 09.11.21 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4404422510000	0,00	12,07	5622131315046975	57222600003209144404422510000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-463-11000091-43 09.11.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	11,93	5622131315048077	56746311000091434401213070001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-80259608-13 09.11.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	11,25	5622131314999694/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
567-463-25000084-94 09.11.21 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	11,12	5622131315014143	56746325000084944507638620008071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-001-00000173-92 09.11.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	11,04	5622131315012910	55100100000173924400857930005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25000366-24 09.11.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	11,00	5622131315048016	56746325000366244508117860009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-008-00021550-26 09.11.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	10,41	5622131315031504	55100800021550264402178600007071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	10,16	5622131315010357	16100000046700764200777780003071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-099-00017138-05 09.11.21 LJUBACEVO SP SAVIC RAJKA BANJA .LUKA LJUBACEVC4504768630006	0,00	10,00	5622131315052772/3699	solidarnost 712173 01/06/21 31/12/21 0000000 002 0000000000
562-010-00001419-16 09.11.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	10,00	5622131315038894/0	FOND SOLIDARNOSTI 712173 09/11/21 09/11/21 0000000 008 0000000000
161-045-00589100-77 09.11.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	10,00	5622131315009939	16104500589100774507780530008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00376833-04 09.11.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	9,89	5622131315047521	55510000376833044510580380002071217309112109 11210020000000000000000000000000 712173 09/11/21 09/11/21 0000000 002 0000000000
154-001-20004544-44 09.11.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	9,63	5622131315010529	15400120004544444200268040041071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02490400-42 09.11.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	9,54	5622131315025313 10780004404629880001	16100002490400424404629880001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81504562-43 09.11.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	9,54	5622131315045678/3693 4510878440008	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
154-580-20093750-02 09.11.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,53	5622131315010691 4404050620008	15458020093750024404050620008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81558880-49 09.11.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	9,23	5622131315006497 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/10/21 30/10/21 0000000 002 0000000000
572-246-00007131-72 09.11.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF	0,00	9,16	5622131315031765 4403352000002	57224600007131724403352000002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02187700-28 09.11.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	9,06	5622131315040837 4403059120001	16100002187700284403059120001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-323-11000690-62 09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	9,05	5622131315014307 4401030150006	56732311000690624401030150006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01935100-64 09.11.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	9,05	5622131315011060 4404269060008	16100001935100644404269060008071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
555-100-00423458-03 09.11.21 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS	0,00	8,57	5622131315014170 4404401270009	55510000423458034404401270009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	8,53	5622131315010358 420077780003	1610000004670076420077780003071217301102131 10210890000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-005-00000065-55 09.11.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	8,26	5622131315009091/0 4500474820006	DOPR SOLID 712173 01/10/21 31/10/21 0000000 010 0000000000
551-470-22065329-51 09.11.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	8,19	5622131315046780 4507865520001	55147022065329514507865520001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-012-81643439-22 09.11.21 D.O.O VETERINARSKA APOTEKA ZOOMA	0,00	8,10	5622131315022945 4404690440006	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 31/08/21 0000000 088 0000000000
562-099-81063368-60 09.11.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	7,93	5622131315016658 4508310860008	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00000914-76 09.11.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,86	5622131315056991 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00001186-84 09.11.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,83	5622131315034620/0 762:4402033110001	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-80946782-36 09.11.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,78	5622131315038038 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-56826001-27 09.11.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	7,70	5622131315055527 4403018950008	19410656826001274403018950008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001933-90 09.11.21 LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K	0,00	7,50	5622131315056167 4512010350005	56724125001933904512010350005071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81186236-56 09.11.21 MVA-PAP DOO BANJA LUKA	0,00	7,27	5622131315008864 4403703070002	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80352892-55 09.11.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622131315059074 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/10/21 31/10/21 0000000 116 0000000000
572-106-00001241-61 09.11.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,23	5622131315056344 4403532160008	57210600001241614403532160008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031600 4502853080004	55103300011588724502853080004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031598 4502853080004	55103300011588724502853080004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-033-00011588-72 09.11.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,04	5622131315031601 4502853080004	55103300011588724502853080004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-301-25000269-08 09.11.21 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC	0,00	7,02	5622131315013746 4508206880005	56730125000269084508206880005071217301042130 06210070000000000000000000000000 712173 01/04/21 30/06/21 0000000 007 0000000000
161-045-00678800-55 09.11.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,97	5622131315055416 4403517790003	16104500678800554403517790003071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-25001763-18 09.11.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA	0,00	6,85	5622131315014478 4511457980000	56724125001763184511457980000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001021-80 09.11.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	6,83	5622131315048069 4404234600000	567241110010218044404234600000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-296-00003358-17 09.11.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	6,82	5622131315056292 4504898410008	57229600003358174504898410008071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-353-25000223-23 09.11.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	6,75	5622131315047942 4509577720007	56735325000223234509577720007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-008-81066504-58 09.11.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622131315033797/0 4503707390006	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-003-00001281-94 09.11.21 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	6,75	5622131315043462/0 54501092160002	FOND SOLID 712173 01/08/21 31/12/21 0000000 005 0000000000
572-246-00008799-15 09.11.21 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC	0,00	6,75	5622131315013161 4404763930007	57224600008799154404763930007071217308112108 11211130000000000000000000000000 712173 08/11/21 08/11/21 0000000 113 0000000000
572-246-00007028-90 09.11.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,55	5622131315013137 4506382270008	57224600007028904506382270008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80964883-97	0,00	6,19	5622131315004010	SREDSTVA SOLIDARNOSTI
09.11.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI			4507928200002	712173 01/10/21 31/10/21 0000000 064 0000000000
161-045-00731600-56	0,00	6,12	5622131315055298	16104500731600564403720320004071217301102131
09.11.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			78404403720320004	712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-25000596-63	0,00	6,07	5622131315047975	56736325000596634510983150007071217301102131
09.11.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00441412-73	0,00	5,90	5622131315047675	55510000441412734404463620006071217301102131
09.11.21 ZU SMILE LINE LAKTASI			4404463620006	712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-11001328-32	0,00	5,80	5622131315047799	56724111001328324404680560003071217308102131
09.11.21 SMARTUP DOO BANJA LUKABANJA LUKABANJA LUKA			4404680560003	712173 08/10/21 31/12/21 0000000 002 0000000000
555-002-00565016-44	0,00	5,71	5622131315014570	55500200565016444400545700002071217301102131
09.11.21 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/10/21 31/10/21 0000000 085 0000000000
552-041-00022960-81	0,00	5,61	5622131315046636	55204100022960814500859450005071217301102131
09.11.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E			4500859450005	712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-81253213-12	0,00	5,60	5622131315059229	sredstva solidarnosti
09.11.21 ECOFIP DOO , B LUKA			4403700720006	712173 01/01/21 31/12/21 0000000 002 0000000000
572-266-00000677-24	0,00	5,60	5622131315056336	57226600000677244403437500004071217301102131
09.11.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22033950-70	0,00	5,58	5622131315013251	55172022033950704508915690007071217301092130
09.11.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00046700-76	0,00	5,52	5622131315010165	161000004670076420077780003071217301102131
09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-25001628-35	0,00	5,43	5622131315056723	56724125001628354511279940007071217301102131
09.11.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA			4511279940007	712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00489028-09	0,00	5,42	5622131315014505	55510000489028094511419970009071217308112108
09.11.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	712173 08/11/21 08/11/21 0000000 002 0000000000
567-353-25000290-16	0,00	5,40	5622131315031712	56735325000290164511019360007071217301102131
09.11.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11.4511019360007	712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00003079-84	0,00	5,40	5622131315034336/0	DOPRINOSI
09.11.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO			4503312290002	712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-02390400-21	0,00	5,40	5622131315010081	16100002390400214511414580008071217301102131
09.11.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN			4511414580008	712173 01/10/21 31/10/21 0000000 074 0000000000
194-001-62818001-71	0,00	5,25	5622131315010853	19400162818001714200855680029071217301102131
09.11.21 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/10/21 31/10/21 0000000 002 9002133511

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				
194-001-62818001-71 09.11.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622131315010860 4200855680029	19400162818001714200855680029071217301102131 1021002000000009072015291 712173 01/10/21 31/10/21 0000000 002 9072015291
562-099-81314856-62 09.11.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,00	5622131314998610/0 4509810610004	doprinosia 712173 01/10/21 31/10/21 0000000 002 0000000000
552-018-00013399-15 09.11.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,85	5622131315056238 4505396010002	55201800013399154505396010002071217301102131 102111300000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
562-099-80321522-30 09.11.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,82	5622131315051565/0 4402604120000	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81016469-10 09.11.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	4,70	5622131315034094/0 4403364860007	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
551-101-11299192-23 09.11.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,52	5622131315012765 4402899170003	55110111299192234402899170003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00198700-02 09.11.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ	0,00	4,51	5622131315055380 22674504782890002	16104500198700024504782890002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-81490242-76 09.11.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,50	5622131314994601 4510820100002	DOPRINOS ZA SOLIDARNOST RS ZA 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
567-301-25000226-40 09.11.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,50	5622131315014051 4502036030003	56730125000226404502036030003071217301112130 112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-010-00002273-73 09.11.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,46	5622131315049897/0 4502821980003	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00004313-18 09.11.21 OZRENPROM DOO	0,00	4,34	5622131314996293 4400224900000	uplata posebnog doprinosa za solidarnost 10 /21 712173 01/10/21 31/10/21 0000000 038 0000000000
552-018-00013399-15 09.11.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,26	5622131315056910 4505396010002	55201800013399154505396010002071217301102131 102111300000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
552-000-16387037-07 09.11.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	4,20	5622131315046716 4509507270004	55200016387037074509507270004071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00509000-11 09.11.21 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I	0,00	4,19	5622131315010291 4507146750003	16104500509000114507146750003071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-010-00002323-20 09.11.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,18	5622131315051950/0 4502882690008	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80740271-77 09.11.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	4,16	5622131315033624/0 4507139030003	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
140-407-00225539-32 09.11.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,16	5622131315055466 4400030020009	14040700225539324400030020009071217301102131 102103800000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
572-106-00010890-20 09.11.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	4,14	5622131315032510 4510499770009	57210600010890204510499770009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000119-14 09.11.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,14	5622131315047962 4402622700005	56735311000119144402622700005071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-25000763-11 09.11.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	4,13	5622131315013922 4509405780008	56724125000763114509405780008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81301381-83 09.11.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,12	5622131315046380/0 4403955470003	solidarnost 712173 01/10/21 31/10/21 0000000 119 0000000000
572-306-00000042-66 09.11.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,12	5622131315012584 4502662810002	57230600000042664502662810002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-900-00371314-59 09.11.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	4,12	5622131315056247 4404270400009	55590000371314594404270400009071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
161-045-00724500-16 09.11.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058	0,00	4,07	5622131315026072 4200578660058	16104500724500164200578660058071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
572-266-00006277-05 09.11.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID 4504840170007	0,00	4,06	5622131315013033 4504840170007	57226600006277054504840170007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81494066-52 09.11.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR 4510837170004	0,00	4,05	5622131315028230/0 4510837170004	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0
551-032-00007515-21 09.11.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT 4500842050003	0,00	4,05	5622131315046563 4500842050003	55103200007515214500842050003071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-010-81192613-30 09.11.21 SARIC AG DOO SRBAC	0,00	4,05	5622131315014744 4403721210008	UPLATA SREDTAVA SOLIDARNOSTI 712173 01/08/21 31/10/21 0000000 095 0000000000
161-000-01181600-76 09.11.21 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC 4509147710008	0,00	4,05	5622131315040903 4509147710008	16100001181600764509147710008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81523800-92 09.11.21 KOSTANA DOO BIJELJINA	0,00	4,05	5622131315016676 4404376060002	pOSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 005 0000000000
552-023-00027289-04 09.11.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ 4508078190009	0,00	4,00	5622131315032482 4508078190009	55202300027289044508078190009071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-321-25000323-30 09.11.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	3,85	5622131315047585 4508163030002	56732125000323304508163030002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80952963-20 09.11.21 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM 4507864710001	0,00	3,84	5622131315043531/3689 4507864710001	solidarnost 712173 01/10/21 31/12/21 0000000 002 0000000000
338-540-22000378-87 09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,71	5622131315026102 4263235840001	33854022000378874263235840001071217301102131 102109500000005082005012 712173 01/10/21 31/10/21 0000000 095 5082005012
562-099-00011314-17 09.11.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003	0,00	3,66	5622131315038574/0 4503907560003	pod. dopr. za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002424-09 09.11.21 OPSTINA BERKOVICI	0,00	3,64	5622131315029708 4401422740006	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 099 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81389003-89	0,00	3,61	5622131315039123	solidarnost
09.11.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007				712173 01/09/21 30/09/21 0000000 028 000000000
562-099-81608871-38	0,00	3,60	5622131314998079	Uplata doprinosa za solidarnost 0,25% na neto za X/2021
09.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4404609180003				712173 01/10/21 31/10/21 0000000 067 000000000
562-099-81664832-62	0,00	3,57	5622131315058839	Doprinos za liječenje djece u inostranstvu
09.11.21 KEMEKO DOO BANJA LUKA 4404704760009				712173 01/10/21 31/10/21 0000000 002 000000000
562-001-00000108-25	0,00	3,49	5622131315012274	Uplata za fond solidarnosti
09.11.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK 4400646720004				712173 01/10/21 31/10/21 0000000 041 000000000
562-099-81636098-31	0,00	3,44	5622131315004587	Doprinosi za solidarnost 10/21
09.11.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006				712173 01/10/21 31/10/21 0000000 008 000000000
567-363-11000117-15	0,00	3,37	5622131315047974	56736311000117154402966460003071217301102131
09.11.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR 4402966460003				102107400000009074075996 712173 01/10/21 31/10/21 0000000 074 9074075996
161-000-01523500-54	0,00	3,32	5622131315010205	16100001523500544509801200006071217301102131
09.11.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 000000000
555-002-00159054-95	0,00	3,32	5622131315014421	55500200159054954403070360006071217301102131
09.11.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO 4403070360006				10210880000000000000000000 712173 01/10/21 31/10/21 0000000 088 000000000
562-100-80005317-33	0,00	3,12	5622131315046269/0	UPL DOP SOLID
09.11.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001				712173 01/09/21 30/09/21 0000000 002 000000000
567-343-11000194-85	0,00	3,07	5622131315047997	56734311000194854403248100003071217301112130
09.11.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV 4403248100003				11220050000000000000000000 712173 01/11/21 30/11/22 0000000 005 000000000
562-005-81661976-44	0,00	3,00	5622131314994473	DOPRINOS ZA SOLIDARNOST RS ZA 10/21
09.11.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC 4511997310003				712173 01/10/21 31/10/21 0000000 064 000000000
562-099-00001355-18	0,00	2,99	5622131314996365/0	solid
09.11.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009				712173 01/10/21 31/10/21 0000000 002 000000000
567-323-11000690-62	0,00	2,96	5622131315014311	56732311000690624401030150006071217301102131
09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006				10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 000000000
572-286-00000107-75	0,00	2,90	5622131315056285	57228600000107754500736700007071217301102131
09.11.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI 4500736700007				10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 000000000
562-001-00000578-70	0,00	2,86	5622131315008978/0	DOPRINOS SOLIDARNOSTI
09.11.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI 4503868130004				712173 01/10/21 31/10/21 0000000 094 000000000
562-099-00003408-67	0,00	2,86	5622131314997707/0	fond solidarnosti
09.11.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR 4503147230008				712173 01/10/21 31/10/21 0000000 067 000000000
555-100-00512469-11	0,00	2,86	5622131315032752	55510000512469114511577290007071217301102131
09.11.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A 4511577290007				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 000000000
562-099-80803541-49	0,00	2,85	5622131314999354	Uplata doprinosa za solidarnost
09.11.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA 4502631690009				712173 01/10/21 31/10/21 0000000 002 000000000
562-011-00002730-11	0,00	2,81	5622131315023685/0	TAKSA
09.11.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008				712173 01/10/21 31/10/21 0000000 013 000000000

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				
554-004-00000393-16 09.11.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622131315032444 4507312780005	55400400000393164507312780005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003697-30 09.11.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	0,00	2,78	5622131315056619 4502707690003	55200000003697304502707690003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-25000290-19 09.11.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	2,77	5622131315032705 4509508750000	56754125000290194509508750000071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00013144-56 09.11.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	2,77	5622131315022880/0 4503878440001	doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-002-80346514-35 09.11.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/	0,00	2,76	5622131315034607/0 4506236700009	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
338-350-22576326-05 09.11.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.	0,00	2,76	5622131315010979 4404363590002	33835022576326054404363590002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00200330-85 09.11.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622131315013839 4400687590000	55500700200330854400687590000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00003526-04 09.11.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI/	0,00	2,74	5622131314998641/0 4503130340004	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-00004637-15 09.11.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN/	0,00	2,74	5622131315033793/0 4504843860004	dop solid za dijhagni liječenje 0.25 za 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000617-21 09.11.21 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR/	0,00	2,72	5622131315056165 4511984330005	56732125000617214511984330005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-81067009-47 09.11.21 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M/	0,00	2,72	5622131315054170/0 4508344920000	UPL DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-301-25000319-52 09.11.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR/	0,00	2,72	5622131315056885 4510803270000	56730125000319524510803270000071217301102131 10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
567-321-25000334-94 09.11.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA/	0,00	2,71	5622131315047638 4506919000002	56732125000334944506919000002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00518765-88 09.11.21 VA TEHNIC DOO	0,00	2,71	5622131315014349 4404687900004	55500000518765884404687900004071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00001900-32 09.11.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA/	0,00	2,70	5622131315012311/3666 4502263360001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002137-45 09.11.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,70	5622131315045175/0 4500786470002	solidartnsots 712173 01/10/21 31/10/21 0000000 119 0000000000
562-005-80698214-51 09.11.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.	0,00	2,70	5622131315036680/0 4506938300009	sdopr solid 712173 01/10/21 31/10/21 0000000 010 0000000000
562-007-00001600-08 09.11.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,70	5622131315026887/0 4503937040004	solidarnost 712173 09/11/21 09/11/21 0000000 011 0000000000
562-099-81615791-36 09.11.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI/	0,00	2,70	5622131315037816/0 4511526460005	DOP NA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02547300-62 09.11.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	2,70	5622131315010423	161000025473006245117171300050712173011021291021011000000000000000000
				712173 01/10/21 29/10/21 0000000 011 0000000000
562-009-00001364-36 09.11.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,70	5622131315044909/0	solisntsots
				712173 01/10/21 31/10/21 0000000 119 0000000000
572-246-00006892-13 09.11.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK4511297330003	0,00	2,70	5622131315013048	5722460000689213451129733000307121730110213102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-00000465-17 09.11.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	2,70	5622131315031467/0	DOP ZA SOLID
				712173 01/10/21 31/10/21 0000000 097 0000000000
567-353-25000198-98 09.11.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACKSRBAC 4509383100008	0,00	2,70	5622131315047964	5673532500019898450938310000807121730110213102109500000000000000000
				712173 01/10/21 31/12/21 0000000 095 0000000000
567-343-11000140-53 09.11.21 OLP DOO BIJELJINABIJELJINABIJELJINA 4402734680007	0,00	2,70	5622131315056940	5673431100014053440273468000707121730110213102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-421-25000020-16 09.11.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	2,70	5622131315031720	5674212500002016451062698000007121730110213102103300000000000000000
				712173 01/10/21 31/10/21 0000000 033 0000000000
572-526-00000072-60 09.11.21 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	2,70	5622131315047089	5725260000007260451139909000707121730110213102103800000000000000000
				712173 01/10/21 31/10/21 0000000 038 0000000000
161-045-00489500-20 09.11.21 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK4502007950004	0,00	2,70	5622131315025577	16104500489500204502007950004071217301092130092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-00000008-77 09.11.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	2,70	5622131315049052/0	Poseban doprinos
				712173 01/10/21 31/10/21 0000000 085 0000000000
551-700-22293398-64 09.11.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI4504239640004	0,00	2,70	5622131315046491	5517002229339864450423964000407121730110213102110700000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
154-580-20127731-06 09.11.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB4403405210004	0,00	2,70	5622131315025248	1545802012773106440340521000407121730110213102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22032559-72 09.11.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	2,70	5622131315031496	5517202203255972440355391000707121730110213102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00027592-56 09.11.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008	0,00	2,70	5622131315031744	5520410002759256450812880008071217301092130092101500000000000000000
				712173 01/09/21 30/09/21 0000000 015 0000000000
562-005-81242949-05 09.11.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000	0,00	2,60	5622131315037863/0	upl.doprinos
				712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-00004196-77 09.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,59	5622131315054154/0	DOP SOLID
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81090936-97 09.11.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,56	5622131315012199	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 10/2021
				712173 01/10/21 31/10/21 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.708.833,28	0,00	6.295,87	1.715.129,15	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000205-25 09.11.21 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	2,55	5622131315032158	56765125000205254510308770004071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-00003161-32 09.11.21 JRT OPSTINA SIPOVO	0,00	2,51	5622131314999015 4401338950003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 102 0000000000
194-106-33033001-25 09.11.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5622131315041494	19410633033001254502357340004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81372575-50 09.11.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622131315030351/0	UPL 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	2,42	5622131315010399	16100000046700764200777780003071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-011-00002288-76 09.11.21 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,26	5622131315039509/0	SREDSTVA SOLIDARNOSTI 712173 09/11/21 09/11/21 0000000 064 0000000000
338-540-22000378-87 09.11.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,24	5622131315026101	33854022000378874263235840001071217301102131 10210810000000000000000000000000 712173 01/10/21 31/10/21 0000000 081 5019005536
552-000-17095188-48 09.11.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	2,23	5622131315056176	55200017095188484510097110002071217309112109 11210690000000000000000000000000 712173 09/11/21 09/11/21 0000000 069 0000000000
562-005-00003735-06 09.11.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,18	5622131315038192/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
154-360-20010775-38 09.11.21 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072	0,00	2,08	5622131315011447	15436020010775384209643910072071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
199-000-00568123-41 09.11.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ4403927770000	0,00	2,05	5622131315055086	19900000568123414403927770000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00024632-12 09.11.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622131315012622	55204100024632124507326490000071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
567-343-25000538-53 09.11.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622131315056936	56734325000538534509990500007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-470-22303223-95 09.11.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004	0,00	1,97	5622131315046779	55147022303223954404210170004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81586008-48 09.11.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,95	5622131315044769/0	solid 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00005812-33 09.11.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI4401580900002	0,00	1,91	5622131315033072/0	UPL DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 075 0000000000
555-000-00074755-17 09.11.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622131315014433	5550000074755174508815040005071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
338-380-22161553-90 09.11.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622131315026068	33838022161553904507987710006071217301102130 10210560000000000000000000000000 712173 01/10/21 30/10/21 0000000 056 0000100000

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				
552-022-00027856-98 09.11.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,80	5622131315032389 4508231480003	55202200027856984508231480003071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00046700-76 09.11.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,74	5622131315010400 (4200777780003	16100000046700764200777780003071217301102131 1021089000000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-00007383-73 09.11.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T	0,00	1,72	5622131315042931/0 4503459550000	DOPRINOS 712173 01/07/21 31/07/21 0000000 103 0000000000
567-321-11000015-51 09.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,68	5622131315014229 4403240200009	56732111000015514403240200009071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-012-00300328-76 09.11.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622131315031650 4510966140006	55401200300328764510966140006071217301102131 1021041000000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
554-012-00300262-80 09.11.21 PDJANJUS M Han Pjesak	0,00	1,60	5622131315031649 4509522310004	55401200300262804509522310004071217301102131 1021041000000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
562-099-81369102-90 09.11.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,53	5622131315019620/0 44404116150008	DOPRINOSI ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00004196-77 09.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,53	5622131315054194/0 4504040560001	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
194-106-47544001-43 09.11.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	0,00	1,51	5622131315041544 4402796520006	19410647544001434402796520006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042850 4404607300001	SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
552-009-00025847-69 09.11.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,50	5622131315056826 4507577140008	55200900025847694507577140008071217301082131 0821089000000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
551-016-00001061-88 09.11.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,50	5622131315046860 4401172370003	55101600001061884401172370003071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-296-00002753-86 09.11.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,50	5622131315012654 4510202860004	57229600002753864510202860004071217301102131 1021011000000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-363-25000495-75 09.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI	0,00	1,50	5622131315032858 4509401790009	56736325000495754509401790009071217301072131 0721074000000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-81479117-37 09.11.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622131315016410/3664 4510746020000	solid 712173 09/11/21 09/11/21 0000000 113 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042424 4404607300001	SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81600643-84 09.11.21 E-CONTROL DOO BANJA LUKA	0,00	1,50	5622131315042425 4404607300001	SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001330-91 09.11.21 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,50	5622131315016184/3664 4501536570008	solid 712173 09/11/21 09/11/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012624-85 09.11.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622131315047416 4511887210003	55400600012624854511887210003071217301102131 10210380000000000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
562-006-00001058-34 09.11.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.	0,00	1,50	5622131315048531/3695 VISE4501522600001	SOLIDARNOST 712173 09/11/21 09/11/21 0000000 113 0000000000
562-005-80909410-67 09.11.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,50	5622131315018341/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-006-80598666-80 09.11.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622131314997374/3652	solidarnost 712173 09/11/21 09/11/21 0000000 113 0000000000
562-099-81290181-76 09.11.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000	0,00	1,50	5622131315044899/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002661-24 09.11.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM <sup>A</sup> 4501471000004	0,00	1,48	5622131315019747/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 013 0000000000
551-720-22626472-29 09.11.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,45	5622131315013256	55172022626472294511246850002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-010-00002263-06 09.11.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,44	5622131315021298/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-00002378-97 09.11.21 DOO IDEA MODRICA	0,00	1,44	5622131315037045 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-00001772-75 09.11.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD 4500534150005	0,00	1,43	5622131314999772/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
194-110-91918011-35 09.11.21 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009	0,00	1,43	5622131315011259	19411091918011354403695460009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000438-73 09.11.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,41	5622131315048071	56732125000438734510629220006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00014247-45 09.11.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	1,41	5622131315039877/0	DOPRINOSI ZA SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00500701-07 09.11.21 AUTO SELECT DOO	0,00	1,41	5622131315048212 4404636070007	55510000500701074404636070007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80253473-85 09.11.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	1,40	5622131315045294/0	solidarnost 712173 09/11/21 09/11/21 0000000 095 0000000000
562-007-00002804-82 09.11.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622131315017214 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21 712173 09/11/21 09/11/21 0000000 002 0000000000
562-003-00000622-34 09.11.21 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008	0,00	1,40	5622131315034467/0	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
554-007-00011429-32 09.11.21 STEP STR SPDERVENTA	0,00	1,40	5622131315047322 4507002830002	55400700011429324507002830002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
571-020-00000573-86 09.11.21 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR/4510046800004	0,00	1,39	5622131315047329	57102000000573864510046800004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-04100003-93 09.11.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622131315032236 4508577350017	56732104100003934508577350017071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-04100001-02 09.11.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622131315032227 4508577350009	56732104100001024508577350009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-380-20102350-07 09.11.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622131315010643 4509542260003	15438020102350074509542260003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-730-22002278-21 09.11.21 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	1,38	5622131315013255 4511949260002	55173022002278214511949260002071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
194-106-01626001-75 09.11.21 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622131315011025 4404579760000	19410601626001754404579760000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81048146-85 09.11.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUNIC	0,00	1,37	5622131315019694/0 4508216840001	upl dop za oslid 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-00003467-41 09.11.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,37	5622131315012552 4401651850001	55200000003467414401651850001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-450-22316972-83 09.11.21 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC	0,00	1,37	5622131315012760 4509960690006	55145022316972834509960690006071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-020-00010184-56 09.11.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,37	5622131315046659 4500772250000	55202000010184564500772250000071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
554-007-00011421-56 09.11.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,36	5622131315014463 4506863960008	55400700011421564506863960008071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-11001057-69 09.11.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,36	5622131315014396 4404293010003	56724111001057694404293010003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81480711-58 09.11.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,35	5622131315050518/0 I4510736140007	SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81659289-04 09.11.21 POJUJINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N	0,00	1,35	5622131315050604/0 N4404736020007	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-007-81600426-05 09.11.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,35	5622131315057602/0 4511414150003	upl dop za sold 10/21 712173 01/10/21 31/10/21 0000000 074 0
572-366-00003349-09 09.11.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,35	5622131315056191 4510949210009	57236600003349094510949210009071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
567-321-25000148-70 09.11.21 MINIMARKET E?E S.P. SUADA DEMO GRADISKAGRADISI	0,00	1,35	5622131315047938 I4508840070008	56732125000148704508840070008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-80746557-84 09.11.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,35	5622131315020037 4507150510009	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000026-32 09.11.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,35	5622131315047945	56735325000026324503324030006071217301102131 1021095000000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-266-00009155-04 09.11.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003	0,00	1,35	5622131315032673	57226600009155044511655350003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81645094-09 09.11.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKA4511727870007	0,00	1,35	5622131315018752/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00004463-02 09.11.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,35	5622131315016439/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00004293-27 09.11.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA I4512925920002	0,00	1,35	5622131315050009/0	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-80288998-65 09.11.21 TR JABUKA KRALJEVIC MARA S.P. KRALJA PETRA 3 75444500871660007	0,00	1,35	5622131315024737/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-81588309-32 09.11.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L44404583870006	0,00	1,35	5622131315028243/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00518342-46 09.11.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,35	5622131315013732	55510000518342464511675460000071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-301-25000355-41 09.11.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M4511250370007	0,00	1,35	5622131315013739	56730125000355414511250370007071217301102131 1021007000000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
555-006-02528831-86 09.11.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,35	5622131315031794	55500602528831864508392490009071217301102131 1021119000000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-483-25000268-17 09.11.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,35	5622131315047706	56748325000268174510091260002071217301102131 1021088000000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-009-81309964-39 09.11.21 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,35	5622131315022413/0	dopr solid 10/21 712173 01/10/21 31/10/21 0000000 116 0000000000
562-007-81313141-15 09.11.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,35	5622131315027894/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0
552-030-00020886-52 09.11.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,35	5622131315047772	55203000020886524506431230009071217301102131 1021053000000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000570-65 09.11.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,35	5622131315047631	56732125000570654511444730004071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00001601-05 09.11.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,35	5622131315026615/0	solidarnost 712173 09/11/21 09/11/21 0000000 011 0000000000
567-343-25000522-04 09.11.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,35	5622131315048001	56734325000522044506515760003071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-048-00550580-67 09.11.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR 4508552440003	0,00	1,35	5622131315047531	55504800550580674508552440003071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000236-46 09.11.21 MiN MUSKI I ZENSKI FRIZERSKI SALON	0,00	1,35	5622131315047162 Istocno Novo Sar 4509704690007	55401300000236464509704690007071217309112109 11210880000000000000000000000000 712173 09/11/21 31/10/21 0000000 088 0000000000
552-000-16205435-61 09.11.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,35	5622131315056232	55200016205435614509473190006071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
554-008-00011137-83 09.11.21 KAFE BAR PALMABROD	0,00	1,35	5622131315013844 4504618150006	55400800011137834504618150006071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
571-100-00000275-67 09.11.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,35	5622131315014537 4507343310007	57110000000275674507343310007071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
555-000-00435439-97 09.11.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622131315014081 4511010570009	55500000435439974511010570009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-541-25000329-96 09.11.21 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC	0,00	1,35	5622131315014139 0451147782000	56754125000329960451147782000071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-007-80860150-18 09.11.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,35	5622131315012221 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 081 9074065633
555-400-00436984-15 09.11.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,35	5622131315012986 4511025330004	55540000436984154511025330004071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-80949788-39 09.11.21 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,35	5622131315057850 4507850840000	Solidarnost za bolesnu djecu 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81655742-75 09.11.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,34	5622131315022582/0 4511732280005	upl sredstava solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
562-007-00002804-82 09.11.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622131315017217 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 10/21 712173 09/11/21 09/11/21 0000000 011 0000000000
567-363-25000495-75 09.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,24	5622131315032859 4509401790009	56736325000495754509401790009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00002372-71 09.11.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	1,12	5622131315053755/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00001167-55 09.11.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	0,83	5622131315014461 4507324950003	57101000001167554507324950003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81564523-95 09.11.21 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC	0,00	0,73	5622131315016036/0 4511268150004	SOLIDARNOST 712173 09/11/21 09/11/21 0000000 095 0000000000
199-563-00382044-04 09.11.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,68	5622131315025343 4404038090001	19956300382044044404038090001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
555-007-00032293-87 09.11.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622131315013885 4503099750002	55500700032293874503099750002071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.708.833,28	0,00	6.295,87		1.715.129,15

**Izvjestaj o promjenama na racunu**  
na dan: 09.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-100-00513558-42 09.11.21 KBG DOO	0,00	0,61	5622131315013563 4404672200006	55510000513558424404672200006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 09.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,59	5622131315056523 4400918150008	55200200015388704400918150008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000546-40 09.11.21 RENT A CAR RENTAL X SANDI GRUDIC S.P. GRADISKAGI4511271610008	0,00	0,50	5622131315047637 4511271610008	56732125000546404511271610008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-323-11000690-62 09.11.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	0,25	5622131315014308 4401030150006	56732311000690624401030150006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.708.833,28</b>	<b>0,00</b>	<b>6.295,87</b>		<b>1.715.129,15</b>

NAPOMENA:

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

**IZVOD:234**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.11.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.821.083,16 KM	0,00 KM	2.569,82 KM	1.823.652,98 KM	0	34

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.823.652,98 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 09.11.2021	0,00	1.422,13	0	[N:4401843920003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	L97049793 0000000000	87000013169489 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	504,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013170904 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.11.2021	0,00	306,06	0	[N:4400375940003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013169586 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	104,15	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171010 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	39,12	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	0000000000	87000013170906 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	37,78	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013171091 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013171001 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.11.2021	0,00	18,89	43	[N:4400411170007 VU:0 VP:731212 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	0000000000	87000013170976 (2) Centrala
9	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.11.2021	0,00	18,49	0	[N:4403829500002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:059 B:0000000]	09NOV031743561 0000000010	87000013169437 (2) Centrala
10	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 09.11.2021	0,00	13,43	999	[N:4219023900072 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013172482 (2) Centrala
11	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.11.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	5901012014	87000013169356 (2) Centrala
12	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.11.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013171034 (2) Centrala
13	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 09.11.2021	0,00	7,42	0	[N:4402708410000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	4871899 0000000000	87000013169778 (2) Centrala
14	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 09.11.2021	0,00	5,67	35	[N:4404637980007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po	0000000000	05902991255001 (2) Filijala Mrkonjić Grad
15	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 09.11.2021	0,00	5,55	999	[N:4501539240009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:113 B:0000000]	0000000000	87000013172057 (2) Centrala
16	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 09.11.2021	0,00	5,46	0	[N:4508462610007 VU:0 VP:712173 PO:2021.11.08 PD:2021.11.08 O:028 B:0000000]	09NOV031742456 0000000000	87000013169834 (2) Centrala
17	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.11.2021	0,00	5,10	0	[N:4500818850007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000]	0000000000	87000013170683 (2) Centrala
18	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 09.11.2021	0,00	4,98	35	[N:4506852250009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0	10616031329001 (2) Agencija Aleksandrova

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 09.11.2021	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		00954609773001 (2) Centrala
20	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.11.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171946 (2) Centrala
21	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 09.11.2021	0,00	3,03	1	[N:4508313530009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013172530 (2) Centrala
22	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 09.11.2021	0,00	2,71	35	[N:4509029510002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0	10616031453001 (2) Agencija Aleksandrova
23	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 09.11.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013171945 (2) Centrala
24	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 09.11.2021	0,00	2,68	0	[N:4501800930000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:090 B:0000000]	4883128 0000000000	87000013169157 (2) Centrala
25	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.11.2021	0,00	2,62	0	[N:4218073540062 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013172514 (2) Centrala
26	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 09.11.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013172606 (2) Centrala
27	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 09.11.2021	0,00	1,50	999	[N:4511674220005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013171113 (2) Centrala
28	PIN-ĐURBEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 09.11.2021	0,00	1,35	0	[N:4507624160004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7118197 0000000000	87000013169442 (2) Centrala
29	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.11.2021	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	218486 0000000000	87000013171825 (2) Centrala
30	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 09.11.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:100 B:0000000]	09NOV031745246 0000000000	87000013170875 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.11.2021	0,00	1,35	0	[N:4501182400002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	4956835 0000000000	87000013171881 (2) Centrala
32	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.11.2021	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	4947628 0000000000	87000013172009 (2) Centrala
33	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 09.11.2021	0,00	1,13	999	[N:4404277750005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013169181 (2) Centrala
34	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 09.11.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013172014 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	2.569,82
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