

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000005-61 20.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.029,81	5622126311191387 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 20/09/21 20/09/21 0000000 002 0000000000
562-099-81333215-81 20.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	974,77	5622126311226870 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 20/09/21 20/09/21 0000000 002 0000000000
562-005-00001813-49 20.09.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	898,80	5622126311203754 4400175930003	DOPRINOS NA PLATU 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
567-441-11000025-58 20.09.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	886,73	5622126311220880 4401941690008	56744111000025584401941690008071217301092130 092110700000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-010-81283628-40 20.09.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	675,00	5622126311172858 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
338-390-22658695-34 20.09.21 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	540,30	5622126311217071 4402999630001	33839022658695344402999630001071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
571-080-00001093-48 20.09.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	509,50	5622126311221042 4401369910000	57108000001093484401369910000071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-81332966-52 20.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	495,74	5622126311213208/0 4400959000002	UPL KREDITI I OBUSTEVE DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
555-008-00240221-61 20.09.21 GRADSKA TOPLANA AD DOBOJ	0,00	484,05	5622126311176829 4400023750000	55500800240221614400023750000071217317092117 092102800000000000000000 712173 17/09/21 17/09/21 0000000 028 0000000000
551-102-11304230-89 20.09.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	472,73	5622126311219229 4402937870006	55110211304230894402937870006071217301082131 082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
555-007-00214415-25 20.09.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	456,46	5622126311199487 4401192990008	55500700214415254401192990008071217301082131 082106700000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
551-060-00015500-11 20.09.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	384,73	5622126311174068 4400572420003	55106000015500114400572420003071217301082131 082108900000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-007-81333350-13 20.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	382,41	5622126311206178 4400959000002	DOPRINOSI ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003850-02 20.09.21 MADAM SZR MILOSA OBRENOVICA BB KOTOR VAROS	0,00	357,46	5622126311159309 4503507460000	PLACANJE SOLIDARNOG POREZA 712173 01/01/21 30/09/21 0000000 053 0000000000
572-246-00007763-19 20.09.21 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	259,64	5622126311219519 4404358080004	57224600007763194404358080004071217320092120 092100500000000000000000 712173 20/09/21 20/09/21 0000000 005 0000000000
161-045-00015900-61 20.09.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	152,56	5622126311239167 4400829210005	16104500015900614400829210005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016587-09 20.09.21 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	148,60	5622126311203862 0440170250009	DOPRINOS 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016629-77 20.09.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	102,68	5622126311222812/0 4401709360000	SOLID 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-0000039-09 20.09.21 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	101,95	5622126311237507 4400863400000	55100100000039094400863400000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000200-21 20.09.21 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA 10/13	0,00	100,00	5622126311220999 14403335840005	56724111000200214403335840005071217301012131 08210020000000000000000000000000 712173 01/01/21 31/08/21 0000000 002 0000000000
551-490-22066814-48 20.09.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	99,00	5622126311197670 4403832120008	55149022066814484403832120008071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
338-350-22573276-37 20.09.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	92,34	5622126311217313 4403673650009	33835022573276374403673650009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000390-70 20.09.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	81,88	5622126311223819/0 4401010040000	DOP ZA SOLID 712173 01/05/21 31/08/21 0000000 002 0000000000
562-006-81161414-24 20.09.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	64,85	5622126311164647/1234 4403640640008	dop. za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 113 0000000000
551-024-00005658-67 20.09.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	55,30	5622126311219407 4400732480008	55102400005658674400732480008071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-010-81371851-84 20.09.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	52,89	5622126311200437 4401496780000	Doprinos solidarnosti za liječenje u inostranstvu 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-00010040-56 20.09.21 KRALJEVO VRELO DOO ,KNEZEVO	0,00	52,51	5622126311222976 4401114760004	Isplata doprinosa solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 093 0000000000
571-080-00001093-48 20.09.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	51,56	5622126311221187 4401733400004	57108000001093484401733400004071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
554-001-00000598-33 20.09.21 Vode javno preduzeceBijeljina	0,00	51,49	5622126311196448 4400425550007	55400100000598334400425550007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000391-30 20.09.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	44,10	5622126311238405 4402692230006	56724111000391304402692230006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00002348-41 20.09.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	40,89	5622126311227547 4400560840007	SOLIDARNOST 8/2021 712173 01/08/21 31/08/21 0000000 089 0000000000
562-011-00000634-91 20.09.21 OPTIMA BENZ DOO MODRICA	0,00	39,16	5622126311207670 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
161-000-01177500-57 20.09.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F	0,00	31,40	5622126311216808 4403728490006	16100001177500574403728490006071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00627500-16 20.09.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	28,49	5622126311174526 4403324300009	16104500627500164403324300009071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00144800-03 20.09.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	27,83	5622126311239487 4400746940001	16104500144800034400746940001071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
551-008-00004152-34 20.09.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,72	5622126311197133 4401301950003	55100800004152344401301950003071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000

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Podaci za uplate javnih prihoda				
562-011-00002845-54	0,00	27,55	5622126311206772	JAVNI PRIHODI RS
20.09.21 OPSTINA SAMAC JEDINST		4400486850003	712173	01/07/21 31/07/21 0000000 013 9012000387
562-007-00005136-70	0,00	26,39	5622126311181627	SREDSTVA SOLIDARNOSTI
20.09.21 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220		4400895510001	712173	01/09/21 30/09/21 0000000 011 0000000000
562-011-00002332-41	0,00	26,28	5622126311181826	DOPRINOS ZA SOLIDARNOST
20.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA		4400197400008	712173	01/08/21 30/08/21 0000000 064 0000000000
572-286-00004084-75	0,00	26,12	5622126311237988	57228600004084754403880360002071217301072131
20.09.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV		4403880360002	712173	01/07/21 31/07/21 0000000 119 0000000000
562-007-81542535-48	0,00	24,00	5622126311154450	Uplata doprinosa za fond solidarnosti 08/21
20.09.21 LAUREL DOO PRIJEDOR		4404415900005	712173	01/08/21 31/08/21 0000000 074 0000000000
551-205-11282252-60	0,00	23,00	5622126311219752	55120511282252604402759590002071217301012131
20.09.21 UDRUZENJE LOGORASA KOZARACMARSALA TITA BB PI		4402759590002	712173	01/01/21 31/12/21 0000000 074 0000000000
567-162-11000968-36	0,00	22,17	5622126311197504	56716211000968364400843800001071217301082131
20.09.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA		4400843800001	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00721100-31	0,00	21,08	5622126311217376	16104500721100314402389050003071217301072130
20.09.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF		4402389050003	712173	01/07/21 30/07/21 0000000 002 0000000000
562-005-00003705-96	0,00	21,00	5622126311241231/0	sol fond
20.09.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER		4400145350002	712173	01/08/21 31/08/21 0000000 027 0000000000
571-020-00000957-98	0,00	19,56	5622126311220614	57102000000957984404324340007071217301092131
20.09.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLANI		4404324340007	712173	01/09/21 31/12/21 0000000 056 0000000000
161-000-00000000-11	0,00	19,39	5622126311196510	1610000000000114401547010000071217301092130
20.09.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000	712173	01/09/21 30/09/21 0000000 002 9002087360
562-008-00003013-85	0,00	18,90	5622126311232025	za liječenje djece u inostranstvu avgust 2021
20.09.21 DODRA OD NEVESINJE		4401398850008	712173	01/08/21 31/08/21 0000000 069 0000000000
161-020-00695600-59	0,00	16,88	5622126311217212	16102000695600594401377770004071217301082131
20.09.21 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004	712173	01/08/21 31/08/21 0000000 006 0000000000
562-002-81141221-77	0,00	14,50	5622126311215174/0	pos dopr
20.09.21 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO		4508788480006	712173	01/07/21 31/12/21 0000000 075 0000000000
551-019-00005618-44	0,00	13,75	5622126311197112	55101900005618444401308370002071217301082131
20.09.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N		4401308370002	712173	01/08/21 31/08/21 0000000 102 0000000000
571-080-00001093-48	0,00	12,74	5622126311220844	57108000001093484401369910000071217301082131
20.09.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000	712173	01/08/21 31/08/21 0000000 107 0000000000
567-253-11000154-56	0,00	12,42	5622126311220238	56725311000154564403033320002071217301082131
20.09.21 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA		4403033320002	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00719100-17	0,00	12,15	5622126311175779	16104500719100174508922800004071217301082131
20.09.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO		4508922800004	712173	01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.09.2021

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80240004-47	0,00	11,92	5622126311207845/1253	solidarnost
20.09.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005				712173 01/07/21 31/07/21 0000000 002 0000000000
571-080-00001093-48	0,00	11,21	5622126311221066	57108000001093484401369910000071217301082131
20.09.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000				08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
567-363-11000110-36	0,00	10,27	5622126311238057	56736311000110364403585010008071217301082131
20.09.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR 4403585010008				08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-012-80908357-70	0,00	10,05	5622126311190340	doprinos za dijagnostiku i lecenje na platu i to za 8/21
20.09.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006				712173 01/08/21 31/08/21 0000000 085 0000000000
567-363-11000132-67	0,00	9,86	5622126311238137	56736311000132674403028320002071217301082131
20.09.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR 4403028320002				08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-003-00000826-27	0,00	9,82	5622126311179612	55400300000826274511454020005071217301082131
20.09.21 PEKOTEKA NIMEX LOPARELopare 4511454020005				08210590000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
555-400-00081200-76	0,00	9,79	5622126311220653	55540000081200764508836630007071217301082131
20.09.21 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA 4508836630007				08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-005-00001716-49	0,00	9,69	5622126311208949	Poseban doprinos
20.09.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA 4500640930001				712173 01/09/21 30/09/21 0000000 02 0000000000
562-099-81125650-36	0,00	8,46	5622126311218585/1261	solidarnost
20.09.21 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L(4508683030005				712173 01/07/21 31/12/21 0000000 002 0000000000
567-241-25000920-25	0,00	8,22	5622126311238474	56724125000920254507237710004071217320092120
20.09.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004				09210020000000000000000000 712173 20/09/21 20/09/21 0000000 002 0000000000
562-099-80963122-98	0,00	8,12	5622126311242741/0	upl solid
20.09.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004				712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00000900-24	0,00	8,10	5622126311238101	57228600000900244507744650005071217301082131
20.09.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE4507744650005				08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00489500-20	0,00	8,10	5622126311175217	16104500489500204502007950004071217301072131
20.09.21 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004				08210740000000000000000000 712173 01/07/21 31/08/21 0000000 074 0000000000
552-004-00011241-94	0,00	8,10	5622126311176621	55200400011241944400510820005071217301032131
20.09.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005				03210850000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
562-008-81510271-82	0,00	7,90	5622126311154662	Uplata posebnog doprinos
20.09.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 01/06/21 30/06/21 0000000 006 0000000000
562-000-00000000-00	0,00	7,83	5622126311218583	SRED SOLID 09,10,11/20
20.09.21 KUSLJIC JOVANKA B KOVAC BROD-Ekspozitura Brod 2001958125945				712173 01/09/20 30/11/20 0000000 010 0000000000
567-463-25005545-07	0,00	7,61	5622126311197651	56746325005545074504057700001071217301082131
20.09.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001				08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-286-00005130-41	0,00	7,34	5622126311219327	57228600005130414509826290000071217301082121
20.09.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B+4509826290000				08211190000000000000000000 712173 01/08/21 21/08/21 0000000 119 0000000000

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Podaci za uplate javnih prihoda				
562-100-80004324-05	0,00	6,81	5622126311216124/0	DOP ZA SOLID
20.09.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004				712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22835184-28	0,00	6,73	5622126311219833	55172022835184284401157730001071217301082131
20.09.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001				082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-025-00005805-62	0,00	6,61	5622126311176143	55102500005805624400098090005071217301082131
20.09.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI4400098090005				082110300000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
567-253-25000081-14	0,00	6,47	5622126311238469	56725325000081144505991160000071217301082131
20.09.21 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJALI4505991160000				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000463-75	0,00	6,25	5622126311242654/0	fond solid 7-9
20.09.21 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007				712173 01/07/21 30/09/21 0000000 002 0000000000
567-162-25001154-90	0,00	6,21	5622126311179341	56716225001154904502655010009071217301082131
20.09.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-560-20051991-62	0,00	6,00	5622126311196750	15456020051991624403740190000071217301092130
20.09.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81213371-80	0,00	5,88	5622126311191772	Uplata doprinosa za solidarnost
20.09.21 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.4509179830005				712173 01/04/21 30/04/21 0000000 007 0000000000
552-026-00021784-76	0,00	5,70	5622126311219050	55202600021784764504303670001071217301072131
20.09.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001				072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
552-026-00021784-76	0,00	5,70	5622126311218992	55202600021784764504303670001071217301082131
20.09.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001				082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
551-720-22033950-70	0,00	5,58	5622126311176161	55172022033950704508915690007071217301082131
20.09.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22033950-70	0,00	5,58	5622126311176159	55172022033950704508915690007071217301072131
20.09.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02575100-82	0,00	5,40	5622126311174229	16100002575100824511727360009071217301072131
20.09.21 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB7904511727360009				082107400000000000000000 712173 01/07/21 31/08/21 0000000 074 0000000000
572-286-00002251-45	0,00	5,25	5622126311219331	57228600002251454509826290000071217301082131
20.09.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000				082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-463-11000115-68	0,00	5,13	5622126311178405	56746311000115684403077700007071217301082131
20.09.21 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007				082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-433-10000003-15	0,00	4,85	5622126311237892	56743310000003154402797330006071217301092130
20.09.21 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006				092106100000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-81555353-57	0,00	4,77	5622126311201039	Doprinos solidarnosti za 08/2021
20.09.21 IT EXPERT D.O.O.			4404505560009	712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80824267-48	0,00	4,40	5622126311228790/0	DOPRINOS SOLIDARNOSTI 08/21
20.09.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00006378-81	0,00	4,32	5622126311233422/0	SRED SOL
20.09.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001			712173	01/08/21 31/08/21 0000000 025 0000000000
562-008-00002424-09	0,00	4,27	5622126311209335	JAVNI PRIHODI RS
20.09.21 OPSTINA BERKOVICI		4402970490006	712173	01/08/21 31/08/21 0000000 099 0000000000
562-005-00000292-53	0,00	4,26	5622126311215050/0	SRED SOL
20.09.21 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008			712173	01/08/21 31/08/21 0000000 010 0000000000
562-007-81541623-68	0,00	4,20	5622126311231930/0	SOLIDARNOST
20.09.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004			712173	20/09/21 20/09/21 0000000 011 0000000000
562-099-81298883-63	0,00	4,13	5622126311192943	fond sol. 08-2021
20.09.21 VERTIGO DOO BANJA LUKA		4403946560008	712173	01/09/21 30/09/21 0000000 002 0000000000
555-007-00225762-31	0,00	4,13	5622126311237913	55500700225762314507741390002071217301092130
20.09.21 TROJA S.P SVETOG SAVE BB PRNJAVOR		4507741390002	712173	01/09/21 30/09/21 0000000 075 0000000000
567-241-25000755-35	0,00	4,05	5622126311197184	56724125000755354509448830009071217301082131
20.09.21 BOMAR SUNJKA GORAN SP BANJA LUKA BANJA LUKA 4509448830009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-008-81510898-44	0,00	4,05	5622126311224392/0	TAKSA
20.09.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI 4503718160002			712173	20/09/21 20/09/21 0000000 069 0000000000
562-009-00002690-35	0,00	3,93	5622126311206369	Uplata solidarnosti od fizickog lica za 06,07,08/21
20.09.21 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA 4401729980004			712173	01/06/21 31/08/21 0000000 015 0000000000
552-010-00023062-33	0,00	3,63	5622126311179194	55201000023062334502230780005071217301082131
20.09.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005			712173	01/08/21 31/08/21 0000000 135 0000000000
554-004-00000446-51	0,00	3,52	5622126311220483	55400400000446514502248480009071217320092120
20.09.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	20/09/21 20/09/21 0000000 002 0000000000
132-100-20216444-23	0,00	3,28	5622126311217368	13210020216444234600462630036071217301072131
20.09.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBRENICA 4600462630036			712173	01/07/21 31/07/21 0000000 064 0000000007
552-002-00021427-92	0,00	3,22	5622126311198227	55200200021427924400918150008071217301092130
20.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA 4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
161-025-00345600-80	0,00	3,20	5622126311196026	1610250034560080440342346000071217301082131
20.09.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000			712173	01/08/21 31/08/21 0000000 005 0000000000
555-200-00470503-50	0,00	3,15	5622126311175244	55520000470503504401102160001071217301082131
20.09.21 SLADOJEVIC TURS DOO RIBNIK		4401102160001	712173	01/08/21 31/08/21 0000000 050 0000000000
552-041-00027592-56	0,00	3,10	5622126311176665	55204100027592564508128800008071217301082131
20.09.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008			712173	01/08/21 31/08/21 0000000 015 0000000000
551-028-00007255-27	0,00	3,00	5622126311176266	55102800007255274505110140001071217301082131
20.09.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001			712173	01/08/21 31/08/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000239-37 20.09.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	2,98	5622126311220984	56736311000239374404623170002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-020-00028140-23 20.09.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,89	5622126311218874	55202000028140234500806090007071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-603-25000067-75 20.09.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA4505068190001	0,00	2,87	5622126311237784	56760325000067754505068190001071217320092120 09210560000000000000000000000000 712173 20/09/21 20/09/21 0000000 056 0000000000
562-099-00016226-25 20.09.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,85	5622126311232944/0	SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18827937-31 20.09.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	2,85	5622126311219165	55200018827937314511178750002071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-00016226-25 20.09.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,85	5622126311232547/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002303-34 20.09.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,84	5622126311241707/0	SREDSTVA SOLID. 08-2021 712173 01/08/21 31/08/21 0000000 028 0000000000
562-006-00001769-35 20.09.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR/4505026350009	0,00	2,84	5622126311212184/1251	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 113 0000000000
161-000-01468900-21 20.09.21 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH4501970340002	0,00	2,81	5622126311175862	16100001468900214501970340002071217301082131 082107400000009074044661 712173 01/08/21 31/08/21 0000000 074 9074044661
567-603-25000075-51 20.09.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	2,80	5622126311220524	56760325000075514503113250000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-012-00000187-25 20.09.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009	0,00	2,78	5622126311224866/0	sredst solidar 712173 01/08/21 31/08/21 0000000 089 0000000000
567-353-11000204-50 20.09.21 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,74	5622126311199034 4401254690006	56735311000204504401254690006071217320092120 09210950000000000000000000000000 712173 20/09/21 20/09/21 0000000 095 0000000000
572-226-00003177-13 20.09.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV4508469890005	0,00	2,72	5622126311177751	57222600003177134508469890005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
572-216-00003071-45 20.09.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,71	5622126311238042	57221600003071454510713790004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81073633-60 20.09.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006	0,00	2,70	5622126311222352/0	DOP 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00003171-49 20.09.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M4500623090008	0,00	2,70	5622126311240951/0	zplata 08-21 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00334100-38 20.09.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002	0,00	2,70	5622126311175961	16104500334100384505984380002071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-006-00012585-08 20.09.21 Pekoteka DENAC D Dario Gvozdencac spDoboj	0,00	2,67	5622126311179606 4511479100003	55400600012585084511479100003071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 217

na dan: 20.09.2021

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				
562-099-0000076-72	0,00	2,63	5622126311200257	UPLATA POSEBNOG DOPRINOSA ZA SOL. - 08/21
20.09.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	712173 01/09/21 30/09/21 0000000 002 0000000000
552-007-00014102-94	0,00	2,54	5622126311219104	55200700014102944500697960004071217301082131
20.09.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004				08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-010-00002672-40	0,00	2,40	5622126311230565/0	solidranost
20.09.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC			4401253290004	712173 20/09/21 20/09/21 0000000 095 0000000000
562-012-00003128-29	0,00	2,34	5622126311184921/0	Poseban doprinos za solidarnoast
20.09.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA			4401461210006	712173 01/08/21 31/08/21 0000000 085 0000000000
554-002-00000017-78	0,00	2,32	5622126311220396	55400200000017784400453330004071217301072131
20.09.21 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSTI			4400453330004	07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
551-720-22675855-96	0,00	2,02	5622126311219476	55172022675855964510998180000071217301082131
20.09.21 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVANA			4510998180000	08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-253-11000168-14	0,00	1,95	5622126311238399	56725311000168144404090920004071217301082131
20.09.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAKTASIMAJKE			4404090920004	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81586008-48	0,00	1,95	5622126311217548/0	solid
20.09.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/09/21 30/09/21 0000000 056 0000000000
571-080-00001093-48	0,00	1,81	5622126311221186	57108000001093484401733400004071217301082131
20.09.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401733400004	08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
567-433-27000015-57	0,00	1,68	5622126311237890	56743327000015574401392140009071217301092130
20.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE			4401392140009	09210610000000000000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
567-253-25000446-83	0,00	1,67	5622126311220063	56725325000446834510896420006071217301082131
20.09.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIMAJKE			4510896420006	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-012-00300307-42	0,00	1,60	5622126311220494	55401200300307424501822820003071217301082131
20.09.21 Javprestvvari NINKOVIC MHan Pjesak			4501822820003	08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
562-010-00002680-16	0,00	1,53	5622126311159449/0	uplata
20.09.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 20/09/21 20/09/21 0000000 095 0000000000
562-010-00002680-16	0,00	1,53	5622126311159412/0	solidranopst
20.09.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 20/09/21 20/09/21 0000000 095 0000000000
551-720-22815179-97	0,00	1,51	5622126311219306	55172022815179974511573890000071217301082131
20.09.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA			14511573890000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000352-56	0,00	1,50	5622126311238003	56748325000352564510877120000071217301082131
20.09.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS			4510877120000	08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-012-81352755-44	0,00	1,49	5622126311181979/0	SOLIDARNOST ZA JULI 2021
20.09.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/07/21 31/07/21 0000000 094 0000000000
562-008-81518587-63	0,00	1,44	5622126311224133/0	TAKSA
20.09.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE			4404168620002	712173 01/09/21 30/09/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001216-10 20.09.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA	0,00	1,42	5622126311238248 L14510349530000	56724125001216104510349530000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000533-59 20.09.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	1,42	5622126311172713/1240 M4502357420008	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01880700-13 20.09.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	0,00	1,40	5622126311175221 14404230790009	161000018807001344042307900009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00001090-82 20.09.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	1,40	5622126311233668/0 4500983110000	DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 097 0000000000
562-003-81636919-41 20.09.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	1,40	5622126311234224/0 4507391470008	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80792061-54 20.09.21 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK	0,00	1,40	5622126311216346/0 4507339470008	DOP SOLID 08/21 712173 20/09/21 20/09/21 0000000 002 0000000000
562-012-80648263-84 20.09.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,40	5622126311186052/0 4506603380008	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-00013390-94 20.09.21 ZANATSKO-TRGOVACKA RADNJA STEFAN, DZULIJANA	0,00	1,39	5622126311186143/0 4503174470002	dop za solidarnost 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81641070-53 20.09.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR	0,00	1,39	5622126311240511/0 4511682590008	dop na solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-00002909-59 20.09.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,39	5622126311241508/0 4400042110003	DOPR. ZA SOLID 712173 01/03/21 31/03/21 0000000 028 0000000000
567-651-25000215-92 20.09.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,39	5622126311197779 4500655610003	56765125000215924500655610003071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
555-100-00088942-86 20.09.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,38	5622126311176181 4508870810006	5551000088942864508870810006071217301082131 08210930000000000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000
555-100-00531086-32 20.09.21 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	1,38	5622126311176721 4511891080009	55510000531086324511891080009071217301082131 08210930000000000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000
567-241-25001215-13 20.09.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN	0,00	1,38	5622126311238246 4510359410002	56724125001215134510359410002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000375-68 20.09.21 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,37	5622126311238398 4502934080009	56732125000375684502934080009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-300-00288693-96 20.09.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,36	5622126311196705 4509974990002	55530000288693964509974990002071217301082131 08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
552-004-00027183-89 20.09.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P. MESE SELIMOV	0,00	1,35	5622126311176775 4508043050000	55200400027183894508043050000071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
554-001-00005233-96 20.09.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,35	5622126311196459 4510098940009	55400100005233964510098940009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 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				
554-013-0000038-58 20.09.21 Dunja vl sp Nemanja VujadinIidza	0,00	1,35	5622126311196348 4507531820004	5540130000038584507531820004071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
572-106-00005265-17 20.09.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,35	5622126311237372	57210600005265174509107920000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81313141-15 20.09.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,35	5622126311204051/0 4508318840006	upl dop za sol 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25000653-86 20.09.21 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI	0,00	1,35	5622126311238494 4512060960009	56736325000653864512060960009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-570-25000094-59 20.09.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,35	5622126311238288 4511214650001	56757025000094594511214650001071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-443-25007669-47 20.09.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,35	5622126311180054 4504464680007	56744325007669474504464680007071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
555-100-00526155-81 20.09.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,35	5622126311221137 4511774870007	55510000526155814511774870007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000103-92 20.09.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,35	5622126311237832 4503325430008	56735325000103924503325430008071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
552-000-18881098-16 20.09.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA	0,00	1,35	5622126311219359 4511218050009	55200018881098164511218050009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-00001314-41 20.09.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,35	5622126311230095/0 4504252150008	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-81546672-07 20.09.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE	0,00	1,35	5622126311235962/0 4511175900003	sred sol 712173 01/02/01 31/08/21 0000000 050 0000000000
562-099-00011016-38 20.09.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA	0,00	1,35	5622126311229000/0 79:4502996940004	dop solid 712173 01/08/21 31/08/21 0000000 050 0000000000
567-433-19000022-05 20.09.21 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,30	5622126311237891 4401747020000	56743319000022054401747020000071217301092130 09210610000000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
567-343-25000444-44 20.09.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,30	5622126311238117 4501049660000	56734325000444444501049660000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-226-00001031-49 20.09.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	1,26	5622126311238081 4504640590001	57222600001031494504640590001071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
555-007-00214415-25 20.09.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622126311199585 4401192990008	55500700214415254401192990008071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-363-25000653-86 20.09.21 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI	0,00	0,12	5622126311238492 4512060960009	56736325000653864512060960009071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.337.280,03	0,00	11.072,97	1.348.353,00

NAPOMENA:

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

IZVOD:198

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.09.2021 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
2.492.729,79 KM	0,00 KM	1.298,28 KM	2.494.028,07 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.494.028,07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.09.2021	0,00	666,87	270	[N:4401345140009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012954610 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	162,13	43	[N:4401350570003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951577 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	67,30	43	[N:4401347860009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951576 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 20.09.2021	0,00	66,34	0	[N:4400847540004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	880682 0000000000	87000012952852 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	63,08	43	[N:4401359790006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951574 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	47,44	43	[N:4403612190005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951560 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 20.09.2021	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:0000000]	069979 0000000000	87000012953204 (2) Centrala
8	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 20.09.2021	0,00	34,00	999	[N:4402696220005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:0000000]	0000000000	87000012948000 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	32,60	43	[N:4401999180000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951558 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	31,98	43	[N:4401998370000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951575 (2) Centrala
11	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 20.09.2021	0,00	25,65	0	[N:4400418690006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	884202 0000000000	87000012954935 (2) Centrala
12	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 20.09.2021	0,00	22,38	999	[N:4502848320005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] FO	0000000000	87000012954167 (2) Centrala
13	KAFE I RESTORAN DOMINO DRAGOSLAV SAVIC ALEKSANDAR CULINA SP 5674912500019247	SBERBANK AD BANJ 20.09.2021	0,00	17,42	999	[N:4511383410001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012954695 (2) Centrala
14	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 20.09.2021	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	0000000000	87000012954585 (2) Centrala
15	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 20.09.2021	0,00	2,70	0	[N:4508900150006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	046088 0000000000	87000012948252 (2) Centrala
16	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 20.09.2021	0,00	2,70	999	[N:4511130980006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012947671 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.09.2021	0,00	2,10	43	[N:4403612190005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012951559 (2) Centrala
18	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 20.09.2021	0,00	1,34	0	[N:4511241970000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012947686 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 20.09.2021	0,00	1,30	999	[N:4508977290005 VU:0 VP:712173 PO:2021.09.20 PD:2021.09.20 O:007 B:0000000]	0000000000	87000012954674 (2) Centrala
20	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 20.09.2021	0,00	0,17	43	[N:4510190830007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012954670 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	1.298,28
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 20.09.2021



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

8,079,573.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 220348377 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,846.21
2	555000005368483 220348743 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,521.80
3	555000005368483 220349148 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,269.46
4	555000005368483 220346469 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,102.32
5	555100009317303 220309338 - 555100009317303;4402091580000;712173;010921;300921;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,041.88
6	555000005368483 220346903 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,901.76
7	555000005368483 220347692 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,895.29
8	555000005368483 220347555 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,871.42
9	555000005368483 220347281 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,272.82
10	555000005368483 220348128 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,203.76
11	1941460118403172 220358098 - 1941460118403172;4401580060004;712173;010821;310821;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	896.59
12	555000005368483 220348025 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	775.51
13	555000005368483 220347897 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	733.40
14	1610450020250048 220393974 - 1610450020250048;4401099600003;712173;010821;310821;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	678.56
15	5550070103186044 220313940 - 5550070103186044;4401192640007;712173;010921;300921;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	367.65
16	5550070020759324 220363796 - 5550070020759324;4400757980005;712173;010821;310821;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	280.85
17	5550010000764426 220341821 - 5550010000764426;4400419580000;712173;010821;310821;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	234.00
18	5511071125099581 220355062 - 5511071125099581;4402561210000;712173;010521;310521;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	196.10
19	5550070021652015 220366983 - 5550070021652015;4400757630004;712173;010821;310821;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	195.13
20	5672411100011097 220394673 - 5672411100011097;4402381660007;712173;010821;310821;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	128.40
21	5550101027487742 220414431 - 5550101027487742;4400632340004;712173;010821;310821;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	128.00
22	5550080049477580 220401912 - 5550080049477580;4403316460005;712173;010821;310821;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	94.87
23	555000005368483 220348378 - 555000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.75
24	5550020215269886 220350605 - 5550020215269886;4400632340004;712173;010821;310821;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	77.90

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 20.09.2021



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

8,079,573.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069911900134 220358083 - 1941069911900134;4403611380005;712173;010821;310821;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko placanje	0.00	69.14
26	5550000005368483 220348701 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.00
27	5674631100160366 220351490 - 5674631100160366;4401588470007;712173;200921;200921;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko placanje	0.00	54.75
28	5554000039280744 220384764 - 5554000039280744;4404259180005;712173;010721;310721;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 07/2021	0.00	48.19
29	5674838300000391 220416026 - 5674838300000391;4404214240007;712173;010821;310821;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	45.34
30	5550000034054293 220367817 - 5550000034054293;4402854230005;712173;010821;310821;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA DOP.SOLID.	0.00	43.09
31	5550000005368483 220349149 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.95
32	5550060000130286 220367704 - 5550060000130286;4400260450002;712173;010621;300621;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 06/21	0.00	34.78
33	5550000022384126 220383032 - 5550000022384126;4403909870005;712173;010821;310821;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA SOLIDARNOST	0.00	33.95
34	5710800000109348 220397124 - 5710800000109348;4401368510008;712173;010821;310821;107;0000000;0000000000 /	JRT GRAD TREBINJE Budžetsko placanje	0.00	32.97
35	5550070004044284 220383030 - 5550070004044284;4401008730007;712173;010621;300621;002;0000000; /	SAMAX DOO POS DOP ZA SOL 6/21	0.00	32.34
36	5671621100039606 220373540 - 5671621100039606;4400840290002;712173;010821;310821;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko placanje	0.00	31.90
37	5540030000001923 220355502 - 5540030000001923;4403224690004;712173;010621;300621;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	29.11
38	5551000020082169 220380708 - 5551000020082169;4403842600008;712173;010821;310821;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 20-09-2021 DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%	0.00	28.80
39	1941069950200196 220356509 - 1941069950200196;4403922620000;712173;010821;310821;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko placanje	0.00	28.00
40	5620098129521554 220416700 - 5620098129521554;4403941920006;712173;010821;310821;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC Budžetsko placanje	0.00	26.22
41	5550010077777770 220402430 - 5550010077777770;4404363910007;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	24.67
42	5550070022514830 220370323 - 5550070022514830;4402926160007;712173;010821;310821;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 20-09-2021 FOND SOLIDARNOSTI 0,25%	0.00	23.69
43	5551000046318050 220363321 - 5551000046318050;4404521090004;712173;010120;311220;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fodn solidarnosti	0.00	22.96
44	5550000005368483 220346902 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.67
45	5550080049639667 220377382 - 5550080049639667;4402567250003;712173;010821;310821;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	19.68
46	5551000044328580 220380556 - 5551000044328580;4404449550003;712173;010721;310821;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13 21-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	19.18
47	5550000005368483 220347504 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.36
48	5672411100069394 220351478 - 5672411100069394;4403841460008;712173;010821;310821;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko placanje	0.00	15.36

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 20.09.2021



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

8,079,573.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510560003161765 220352856 - 5510560003161765;4401741170000;712173;010721;310721;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.93
50	5550000005368483 220347896 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.69
51	5674212700001078 220396803 - 5674212700001078;4403887020002;712173;010721;310721;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	12.50
52	5550000005368483 220346468 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.78
53	5550000005368483 220347693 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.42
54	5550060030391861 220418843 - 5550060030391861;4402642640009;712173;010221;310521;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA DOPRINOSI	0.00	11.00
55	1610000129920065 220417604 - 1610000129920065;4403835060006;712173;010921;300921;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	9.44
56	5550000005368483 220347280 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.78
57	5513061125883290 220395097 - 5513061125883290;4403357730009;712173;010721;311221;103;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LIPLJE Budžetsko plaćanje	0.00	8.10
58	5559000037039115 220383084 - 5559000037039115;4404263450009;712173;010821;310821;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	8.02
59	5520001720863289 220395790 - 5520001720863289;4510178970006;712173;010621;310821;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	7.40
60	5550000005368483 220348129 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.95
61	5540030000011235 220417043 - 5540030000011235;4501362720005;712173;010821;310821;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.75
62	5722060000149040 220372170 - 5722060000149040;4510225300006;712173;010821;310821;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	5.84
63	5674232500001918 220417148 - 5674232500001918;4503679590002;712173;010721;310721;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.57
64	5550020015892982 220415852 - 5550020015892982;4506503590005;712173;200921;200921;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOP ZA SOLI	0.00	5.42
65	5517002211397580 220417185 - 5517002211397580;4505036660006;712173;010621;300621;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ Budžetsko plaćanje	0.00	5.40
66	5550000005368483 220348024 - 5550000005368483;4401630930005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
67	5540010000000275 220372831 - 5540010000000275;4400322230004;712173;010821;310821;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.70
68	1995610045861779 220356614 - 1995610045861779;4511047650002;712173;010621;300621;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	4.10
69	5520160001578342 220352141 - 5520160001578342;4506327090009;712173;010821;310821;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	3.77
70	5722760000686579 220396203 - 5722760000686579;4404565200001;712173;200921;200921;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	3.39
71	5553000050692456 220365276 - 5553000050692456;4511585040001;712173;010821;310821;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 08/21	0.00	3.28
72	5551000026978966 220419615 - 5551000026978966;4404015550005;712173;010821;310821;002;0000000;0000000000 /	A.R. GLOBAL SOLID DOPRINOSI 08/21	0.00	3.13

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 20.09.2021



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

8,079,573.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000043630750 220382948 - 5559000043630750;4507344470008;712173;010821;310821;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.85
74	5722760000434573 220394842 - 5722760000434573;4508403790000;712173;010821;310821;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budzetsko placanje	0.00	2.70
75	5550101000693626 220414638 - 5550101000693626;4501518590000;712173;010821;310821;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLODARNOST	0.00	2.70
76	5520001942356581 220371564 - 5520001942356581;4404668940003;712173;010802;310821;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE Budzetsko placanje	0.00	2.70
77	5540060001247450 220395771 - 5540060001247450;4510656890005;712173;200921;200921;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budzetsko placanje	0.00	2.70
78	5554000016727177 220380999 - 5554000016727177;4509281440009;712173;010821;310821;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIČI SOLID	0.00	2.70
79	5620098058328598 220351518 - 5620098058328598;4506451420009;712173;010721;310721;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC Budzetsko placanje	0.00	2.60
80	5674212500001434 220417147 - 5674212500001434;4509897800009;712173;010721;311221;033;0000000;0000000000 /	MRKOVIC DRAZAN AUTOPREVOZNIK DRAZAN MRKOVIC SP GACKO Budzetsko placanje	0.00	1.80
81	5520001966811833 220351637 - 5520001966811833;4512017360006;712173;010821;310821;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK Budzetsko placanje	0.00	1.75
82	5722760000324866 220354871 - 5722760000324866;4507408970000;712173;010821;310821;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budzetsko placanje	0.00	1.62
83	5556000023860554 220379812 - 5556000023860554;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU FOND ZA LIJEČ DJECE DIVLJANOVIĆ V	0.00	1.58
84	5540090001113152 220395203 - 5540090001113152;4500027480001;712173;200921;200921;064;0000000;0000000000 /	TRNEVEN Modrica Budzetsko placanje	0.00	1.50
85	5550100027769755 220314625 - 5550100027769755;4507337850008;712173;010821;310821;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
86	5554000053297438 220367273 - 5554000053297438;4512014930006;712173;010821;310821;001;0000000;0000000000 /	CVJEČARA GALERIJA NAĐA NADA SIMIĆ S.P.MILIČI SOLIDARNOST	0.00	1.49
87	5550070003543376 220421092 - 5550070003543376;4504038070005;712174;010621;300621;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE DIJAGNOSTIKA	0.00	1.47
88	5517202267546311 220395304 - 5517202267546311;4403976120002;712173;010921;300921;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.42
89	571100000028634 220355549 - 571100000028634;4504276840005;712173;010821;310821;119;0000000;0000000000 /	1,36 Budzetsko placanje	0.00	1.36
90	5553000053485765 220414373 - 5553000053485765;4511479790000;712173;010821;310821;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ PLAĆANJE	0.00	1.35
91	5540010000557637 220394976 - 5540010000557637;4511363650006;712173;010721;310721;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budzetsko placanje	0.00	1.35
92	5554000053976244 220377503 - 5554000053976244;4500949010004;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIČI SOLIDARNOST 07/21	0.00	1.35
93	1541602013815290 220357339 - 1541602013815290;4404616470009;712173;010821;310821;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budzetsko placanje	0.00	1.35
94	5557000033662645 220390171 - 5557000033662645;4510294880006;712173;010821;310821;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL POS DOP	0.00	1.35
95	5540010000561420 220394407 - 5540010000561420;4404646200006;712173;010821;310821;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA Budzetsko placanje	0.00	1.35
96	5553000053720311 220366298 - 5553000053720311;4512056770009;712173;010821;310821;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC 20-09-2021 SOLIDARNOST 08/21	0.00	1.28

IZVOD BR. 218
O PROMJENAMA SREDSTAVA NA RAČUNU 20.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,079,573.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5511011124809166 220353691 - 5511011124809166;4402541450004;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
98	5554000034849202 220366062 - 5554000034849202;4510422040008;712173;010921;300921;119;0000000;0000000000 / POSEBAN DOPRINOS	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	0.70

UKUPAN PROMET 0.00 29,840.33

NOVO STANJE 8,109,413.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,109,413.70

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka