

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				
562-099-00018825-85	0,00	708,71	5622126611454568/0	DOP SOLID 08/21
23.09.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/08/21 31/08/21 0000000 050 0000000000
555-006-00005511-69	0,00	190,10	5622126611487228	55500600005511694400276530006071217301082131
23.09.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006				082111600000009100000141 712173 01/08/21 31/08/21 0000000 116 9100000141
567-363-17000644-82	0,00	174,10	5622126611444823	56736317000644824400667560007071217301062130
23.09.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007				062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-460-22090204-24	0,00	108,32	5622126611442604	55146022090204244404031590009071217301072131
23.09.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009				072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
551-056-00015825-08	0,00	94,21	5622126611502403	55105600015825084401387220002071217301082131
23.09.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002				082103300000000000000000 712173 01/08/21 31/08/21 0000000 033 0000000000
562-009-81370650-50	0,00	52,04	5622126611430074/0	DOPRINOSI FOND SOLIDARNOSTI
23.09.21 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003				712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-00000031-60	0,00	50,95	5622126611441289	Solidarnost za 8/21
23.09.21 TGP AD KAKMUZ-PETROVO 4400228130004				712173 01/08/21 31/08/21 0000000 038 0000000000
140-101-10800045-32	0,00	44,99	5622126611501852	14010110800045324200948340015071217301092130
23.09.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01 4200948340015				0921002000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
551-055-00014685-82	0,00	41,57	5622126611485272	55105500014685824400614950008071217301082131
23.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				082107800000000000907700979 712173 01/08/21 31/08/21 0000000 078 0907700979
562-009-80982432-25	0,00	40,00	5622126611480499/0	dop
23.09.21 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV 4403308870008				712173 01/09/21 30/09/21 0000000 119 0000000000
551-019-00005594-19	0,00	39,79	5622126611502485	55101900005594194401319140009071217301082131
23.09.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV 4401319140009				0821102000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
551-490-22191019-10	0,00	36,22	5622126611442968	55149022191019104403503650004071217301082131
23.09.21 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA 4403503650004				0821074000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-020-00558100-18	0,00	36,03	5622126611486022	16102000558100184401871460000071217301082131
23.09.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000				0821107000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
572-336-00001596-45	0,00	34,87	5622126611501943	57233600001596454508055810000071217301082131
23.09.21 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA 4508055810000				0821075000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
551-710-22514451-89	0,00	33,48	5622126611485522	55171022514451894403481580007071217301072131
23.09.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007				0721053000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-100-80029382-06	0,00	33,10	5622126611496296	FOND SOLIDARNOSTI 06/2021
23.09.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80029382-06	0,00	31,92	5622126611496298	FOND SOLIDARNOSTI 07/2021
23.09.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01824400-36	0,00	25,00	5622126611446147	16100001824400364510302490000071217301062131
23.09.21 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B 4510302490000				1221002000000000000000000 712173 01/06/21 31/12/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00009863-59 23.09.21 ASTRA-SPED DOO	0,00	23,88	5622126611488150 4400681710003	55500700009863594400681710003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-055-00014685-82 23.09.21 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N	0,00	23,47	5622126611485275 4400611340004	55105500014685824400611340004071217301082131 0821078000000009077001411 712173 01/08/21 31/08/21 0000000 078 9077001411
551-055-00014685-82 23.09.21 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N	0,00	17,44	5622126611461820 4400612660002	55105500014685824400612660002071217301082131 0821078000000009077004175 712173 01/08/21 31/08/21 0000000 078 9077004175
562-008-00002800-45 23.09.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	17,04	5622126611455561 4401393200005	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 061 0000000000
567-353-25002183-60 23.09.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,68	5622126611501552 4503353720003	56735325002183604503353720003071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-008-81458158-57 23.09.21 PERFETTO PLUS D.O.O., NEVESINJE	0,00	16,65	5622126611504491 4404301480006	Doprinosi za solidarnost 8/21 712173 01/08/21 31/08/21 0000000 069 0000000000
551-450-22315214-22 23.09.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	16,35	5622126611442761 4508242680004	55145022315214224508242680004071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00000619-92 23.09.21 RATKOVIC DOO BANJA LUKA	0,00	15,33	5622126611431379 4401012250001	Uplata za solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000235-27 23.09.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	15,23	5622126611471795/0 4400184680001	dop za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
567-162-11019631-16 23.09.21 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	13,98	5622126611461000 4402150420003	56716211019631164402150420003071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00002697-16 23.09.21 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	13,98	5622126611490640/0 4500433040004	UPL.POSEBNOG DOPR.SOLID 08/21 712173 01/08/21 31/08/21 0000000 028 0000000000
567-463-25000401-16 23.09.21 MIX TRADE Dario Pratljacic s.p. Prnjavor	0,00	13,66	5622126611487427 4509958280003	56746325000401164509958280003071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
194-106-01115001-87 23.09.21 MSS MEDICAL SOFTWERK SOLUTIONS	0,00	13,59	5622126611445836 4404471300002	19410601115001874404471300002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-19000002-24 23.09.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	12,48	5622126611445075 4403291370006	56732119000002244403291370006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-002-81374216-74 23.09.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	12,21	5622126611483748/0 4404120770002	UPL DOPR 712173 01/07/21 31/07/21 0000000 075 0000000000
567-162-11000529-92 23.09.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	10,67	5622126611501629 4400822630009	56716211000529924400822630009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-101-11257073-86 23.09.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	10,34	5622126611460875 4402530760001	55110111257073864402530760001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81298301-13 23.09.21 ZU APOTEKA POLYPHARM DOBOJ	0,00	10,28	5622126611504536 4403895470009	uplata doprinosa na solidarnost 712173 01/08/21 31/08/21 0000000 028 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81321417-70	0,00	10,10	5622126611430963/0	sredc solid 08/21
23.09.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/08/21 31/08/21 0000000 075 000000000
554-004-00100133-41	0,00	8,89	5622126611460888	55400400100133414404434790008071217301082131
23.09.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska			4404434790008	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-055-00014685-82	0,00	8,58	5622126611485264	55105500014685824401898070009071217301082131
23.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4401898070009	082107800000009077008028 712173 01/08/21 31/08/21 0000000 078 9077008028
562-099-00011864-16	0,00	8,52	5622126611459389	Doprinos za solidarnost
23.09.21 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00376833-04	0,00	8,22	5622126611442831	55510000376833044510580380002071217322092122
23.09.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	09210020000000000000000000000000 712173 22/09/21 22/09/21 0000000 002 0000000000
551-018-00000564-26	0,00	8,19	5622126611460858	55101800000564264503333370006071217301082131
23.09.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI			4503333370006	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
554-006-00000604-61	0,00	8,06	5622126611444147	55400600000604614500348440001071217301082131
23.09.21 SUR TROJKA DOBOJDOBOJ			4500348440001	08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
554-003-00000164-73	0,00	6,85	5622126611461982	55400300000164734400464960000071217301092130
23.09.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare			4400464960000	09210590000000000000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
161-045-00632100-87	0,00	6,73	5622126611485276	16104500632100874403370590003071217301082131
23.09.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-11000168-56	0,00	6,44	5622126611502674	56736311000168564403831580005071217301082131
23.09.21 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka			4403831580005	08210810000000000000000000000000 712173 01/08/21 31/08/21 0000000 081 0000000000
562-099-00011674-04	0,00	6,26	5622126611479659/0	SOLIDARNOST 9/21
23.09.21 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN			4400837230007	712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000231-15	0,00	6,06	5622126611502587	56732125000231154509304590003071217301082131
23.09.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-11000181-22	0,00	5,34	5622126611444955	56735311000181224403889660009071217301082131
23.09.21 LENATEKS DOO SRBACSRBACSRBAC			4403889660009	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-463-25001571-95	0,00	4,80	5622126611502661	56746325001571954503280150009071217323092123
23.09.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	09210750000000000000000000000000 712173 23/09/21 23/09/21 0000000 075 0000000000
562-008-00003003-18	0,00	4,55	5622126611442466/0	TAKSA
23.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 23/09/21 23/09/21 0000000 069 0000000000
338-140-22000032-64	0,00	4,38	5622126611485778	33814022000032644272013850059071217301082131
23.09.21 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-001-00008909-74	0,00	4,23	5622126611462054	55100100008909744502496200004071217301072131
23.09.21 MONNET SP PREDIC GORANSAGE KOVACEVICA 40 BANJ			4502496200004	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

**Izvjestaj o promjenama na racunu**  
na dan: 23.09.2021

Izvod: 220

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				
572-266-00005035-45 23.09.21 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	4,09	5622126611444005	57226600005035454510228310002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-11000182-14 23.09.21 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,00	5622126611444172	56736311000182144403995340005071217301062131 07210740000000000000000000000000 712173 01/06/21 31/07/21 0000000 074 0000000000
562-010-81046421-69 23.09.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVICA4403387640004	0,00	3,76	5622126611491779/0	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00000974-44 23.09.21 KP PROGRES AD DOBOJ	0,00	3,48	5622126611464527	UG.O DJ. 09/21 F.SOLID MILUTINOVIC DIMITRIJE 4400006070003 712173 23/09/21 23/09/21 0000000 028 0000000000
562-010-81268795-16 23.09.21 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB4403879430005	0,00	3,45	5622126611460112	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 095 0000000000
562-008-81300775-10 23.09.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	3,38	5622126611491785/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 107 0000000000
161-060-00003900-18 23.09.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,38	5622126611485305	16106000003900184600045280049071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-006-00024999-44 23.09.21 APOTEKA BOGDANOVIC ZUNEVE SINJSKIH USTANIKA B 4403063150004	0,00	3,36	5622126611486552	55200600024999444403063150004071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-81231313-43 23.09.21 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC4403800270008	0,00	3,32	5622126611466378/1432	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000552-02 23.09.21 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I4401610580008	0,00	3,26	5622126611503456	DOPR.SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00130029-15 23.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA4403252630009	0,00	3,25	5622126611442909	55510000130029154403252630009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
338-350-22009788-82 23.09.21 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	3,00	5622126611485563	33835022009788824505957140008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00256500-38 23.09.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,89	5622126611445776	16104500256500384505325420005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80775618-10 23.09.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B(4507291840002	0,00	2,75	5622126611446609/0	SREDSTVA SOLIDARNSTI 712173 01/08/21 31/08/21 0000000 102 0000000000
552-038-00027831-68 23.09.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	2,73	5622126611486894	55203800027831684508223540005071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
567-301-11000098-06 23.09.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,73	5622126611486629	56730111000098064404412470000071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-007-81307094-17 23.09.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I I4263149410037	0,00	2,65	5622126611490524	DOP. ZA SOLIDARNOST 08-21 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-02011800-48 23.09.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO(4404310390001	0,00	2,61	5622126611464176	16100002011800484404310390001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 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				
562-011-81282190-37	0,00	2,56	5622126611476338	POSEBAN DOPRINOS ZA SOLIDARNOST
23.09.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 01/08/21 31/08/21 0000000 072 0000000000
567-323-11000358-88	0,00	2,43	5622126611502586	56732311000358884401054680006071217301082131
23.09.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA			4401054680006	082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00136083-89	0,00	2,33	5622126611442600	55510000136083894403736080003071217301082131
23.09.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003				082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-353-19000554-98	0,00	2,30	5622126611502498	56735319000554984401257870005071217301082131
23.09.21 SPKD PROSVJETASRBACSRBAC			4401257870005	082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-009-00002688-41	0,00	2,29	5622126611500805/0	SOLIDARNOST 07/21
23.09.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001				712173 01/07/21 31/07/21 0000000 015 0000000000
572-296-00001693-65	0,00	2,20	5622126611485928	57229600001693654509782060001071217301062130
23.09.21 G-11 GRUBLJESIC, MILOSA OBILICA BBN0VI GRADNOVI 4509782060001				062101100000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-00011761-34	0,00	1,84	5622126611474468	DOPRINOS SOLIDARNOSTI NA PLATU 8/2021
23.09.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009				NIKOLA KNEZAR 712173 01/09/21 30/09/21 0000000 002 0000000000
338-140-22000032-64	0,00	1,73	5622126611485668	33814022000032644272013850032071217301082131
23.09.21 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032				082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-00011761-34	0,00	1,71	5622126611474469	DOPRINOS SOLIDARNOSTI NA PLATU 7/2021
23.09.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009				NIKOLA KNEZAR 712173 01/09/21 30/09/21 0000000 002 0000000000
555-002-00011193-97	0,00	1,63	5622126611487450	55500200011193974401454780000071217301082131
23.09.21 DAMILS D.O.O. SOKOLAC			4401454780000	082109400000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
562-003-00000968-63	0,00	1,60	5622126611434586/0	dopr solid
23.09.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN <sup>A</sup> 4501109740008				712173 23/09/21 23/09/21 0000000 005 0000000000
567-321-25000126-39	0,00	1,59	5622126611486621	56732125000126394505861970000071217301052131
23.09.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00002353-78	0,00	1,54	5622126611504066/0	UPL.FOND SOLIDARNOSTI
23.09.21 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009				712173 01/08/21 31/08/21 0000000 028 0000000000
552-000-18805502-18	0,00	1,50	5622126611443914	55200018805502184511172630005071217301082131
23.09.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005				082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
338-390-22658631-32	0,00	1,50	5622126611463751	33839022658631324507236310002071217301082131
23.09.21 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002				082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-006-00001312-48	0,00	1,50	5622126611483026	Doprinos za solidarnost
23.09.21 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/08/21 31/08/21 0000000 113 0000000000
161-000-02525300-05	0,00	1,45	5622126611463637	16100002525300054404683070007071217301082131
23.09.21 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR064404683070007				082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00000071-37	0,00	1,43	5622126611504006/0	DOP.ZA SOLID 8/2021
23.09.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000				712173 01/08/21 31/08/21 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 23.09.2021

Izvod: 220

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065748-55 23.09.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,39	5622126611461961 4508046580000	55147022065748554508046580000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001365-85 23.09.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,39	5622126611476831/0 78(4401650530003	solid 712173 23/09/21 23/09/21 0000000 002 0000000000
551-460-22140124-32 23.09.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,38	5622126611486265 4509680490001	55146022140124324509680490001071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-410-22004031-57 23.09.21 ZANATSKA RADNJAGORNJA LAMOVITA 42 PRIJEDOR N	0,00	1,37	5622126611502903 4506360890002	33841022004031574506360890002071217301082131 082107400000009074068009 712173 01/08/21 31/08/21 0000000 074 9074068009
551-450-22317034-91 23.09.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,37	5622126611485537 4510033220009	55145022317034914510033220009071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
199-057-00596532-97 23.09.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,36	5622126611502537 4403724400002	19905700596532974403724400002071217301082131 08210590000000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
567-373-25000059-20 23.09.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,36	5622126611462033 4508753340007	56737325000059204508753340007071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-321-25000091-47 23.09.21 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	1,36	5622126611461937 4508346110005	56732125000091474508346110005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-006-00012390-41 23.09.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,36	5622126611486363 4401407190008	55200600012390414401407190008071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-005-81525639-06 23.09.21 STOLARSKA RADNJA 'DS-N ENTERIJER SINISA NOVAKO'	0,00	1,36	5622126611504281 4511005730006	uplata solidarnosti 712173 01/08/21 31/08/21 0000000 028 0000000000
567-343-25000640-38 23.09.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,35	5622126611487280 4508418630009	56734325000640384508418630009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-006-00012119-48 23.09.21 Samostalna djelatnost BILJADoboj	0,00	1,35	5622126611501696 4508200330003	55400600012119484508200330003071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-353-25000250-39 23.09.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR	0,00	1,35	5622126611461860 4503362800001	56735325000250394503362800001071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
554-008-00011300-79 23.09.21 CVJECARA ORHIDEJABROD	0,00	1,35	5622126611486671 4507886950006	55400800011300794507886950006071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
572-266-00001227-23 23.09.21 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,35	5622126611485337 4502002210002	57226600001227234502002210002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-11000242-49 23.09.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622126611486619 4402375260005	56732111000242494402375260005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-106-00014584-93 23.09.21 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN	0,00	1,35	5622126611501792 4509729680006	57210600014584934509729680006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 23.09.2021

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				
552-003-00024580-90 23.09.21 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,35	5622126611443427	55200300024580904503645770001071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
567-353-25000276-58 23.09.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,35	5622126611486642	56735325000276584510675500005071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
555-600-00409314-87 23.09.21 CAFFE BAR-DISCO KLUB DEEP	0,00	1,26	5622126611462100	55560000409314874364267130007071217301062130 0621074000000001142000000 712173 01/06/21 30/06/21 0000000 074 1142000000
194-106-05511001-13 23.09.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5622126611445824	19410605511001134508987680006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-055-00014685-82 23.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	0,76	5622126611485277	55105500014685824401898070009071217301082131 0821078000000009077008028 712173 01/08/21 31/08/21 0000000 078 9077008028
552-014-00026410-75 23.09.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006	0,00	0,68	5622126611486377	55201400026410754507810380006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-600-00409314-87 23.09.21 CAFFE BAR-DISCO KLUB DEEP	0,00	0,36	5622126611462111	55560000409314874364267130007071217301072108 07210740000000000000000000000004 712173 01/07/21 08/07/21 0000000 074 0000000004
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.357.735,31</b>	<b>0,00</b>	<b>2.286,12</b>		<b>1.360.021,43</b>

NAPOMENA:

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

**IZVOD:201**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 23.09.2021 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
1.788.887,98 KM	0,00 KM	854,97 KM	1.789.742,95 KM	0	23

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>1.789.742,95 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	264,64	43	[N:4400954540009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012977096 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	129,65	43	[N:4400383610004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	9004000726	87000012977001 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	106,64	43	[N:4400974810002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012977008 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	94,20	43	[N:4400522080007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	0000000000	87000012976997 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	83,49	43	[N:4401362660008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012976780 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	43,77	43	[N:4401742730009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:069 B:0000000]	0000000000	87000012976775 (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	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.09.2021	0,00	37,79	140	[N:4401122510009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:053 B:0000000]	0000000000	87000012974307 (2) Centrala
8	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 23.09.2021	0,00	24,68	0	[N:4402764750000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	160552 0000000000	87000012973138 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	15,52	43	[N:4400954540009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012976857 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	9,75	43	[N:4401362660008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012977093 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.09.2021	0,00	8,21	0	[N:4401362820005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	177184 0000000000	87000012975642 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	8,16	43	[N:4400974810002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012977009 (2) Centrala
13	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 23.09.2021	0,00	4,42	999	[N:4401800360004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] UP	0000000000	87000012971185 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.09.2021	0,00	4,05	0	[N:4401362820005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:099 B:0000000]	177192 0000000000	87000012975864 (2) Centrala
15	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 23.09.2021	0,00	4,02	999	[N:4511524170000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012975979 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	3,09	43	[N:4400383610004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	9004000726	87000012977002 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	2,94	43	[N:4400522080007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	0000000000	87000012976999 (2) Centrala
18	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.09.2021	0,00	2,70	0	[N:4401362820005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:006 B:0000000]	177188 0000000000	87000012976077 (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	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 23.09.2021	0,00	2,70	1	[N:4507640010004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012976984 (2) Centrala
20	PERFEKT AUTOMOBILI, BULOZI BB, ISTOCNI STARI GRAD, ISTOCNI S 5723660000299989	MF banka a.d. Banja L 23.09.2021	0,00	1,35	43	[N:4511076080002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:090 B:0000000]	0000000000	87000012972086 (2) Centrala
21	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 23.09.2021	0,00	1,34	0	[N:4501650940001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0709308 0000000000	87000012972135 (2) Centrala
22	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 23.09.2021	0,00	1,34	0	[N:4403365670007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0809587 0000000000	87000012975597 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.09.2021	0,00	0,52	43	[N:4400522080007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	0000000000	87000012977097 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:23

<b>Ukupno BAM:</b>	0,00	854,97
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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. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2021



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

8,142,979.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000058264 220805855 - 5710100000058264;4400855640000;712173;010821;310821;002;0000000;0000000000 /	MH ERS ZP ELEKTROKRAJINA AD Budžetsko plaćanje	0.00	4,152.08
2	5550070046370137 220789233 - 5550070046370137;4401226560008;712173;010821;310821;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR UPLATA DOPRINOSA SOLIDARNOSTI	0.00	737.32
3	5620990000130280 220840054 - 5620990000130280;4402889020003;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	572.65
4	5550060000441753 220728034 - 5550060000441753;4400288460003;787311;010121;301121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	538.36
5	5550100000440005 220829578 - 5550100000440005;4401417310001;712173;010721;310721;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL. POSEBNOG DOP. ZA SOLID. IZ LIČNIH PRIM. RADNIKA	0.00	278.00
6	5620990000130280 220839681 - 5620990000130280;4401575220001;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.76
7	5620990000130280 220838834 - 5620990000130280;4400675740006;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.80
8	5620990000130280 220839592 - 5620990000130280;4400700870009;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	114.68
9	5620990000130280 220838925 - 5620990000130280;4401610580008;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.27
10	5620990000130280 220839896 - 5620990000130280;4400139620006;712173;010821;310821;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.14
11	5550480053303143 220828905 - 5550480053303143;4400753560001;712173;010721;310721;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD VIII 2021 POSEBNI DOPRINOSI JAVNIH PRIHODA	0.00	77.76
12	5620990000130280 220839898 - 5620990000130280;4401228180008;712173;010821;310821;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.89
13	5540010000491677 220805568 - 5540010000491677;4403806550002;712173;010821;310821;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	63.55
14	5551000047860641 220811954 - 5551000047860641;4404561710005;712173;010821;310821;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA FOND SOLIDARNOSTI	0.00	62.50
15	5620990000130280 220839755 - 5620990000130280;4401543290008;712173;010821;310821;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.88
16	5620990000130280 220839594 - 5620990000130280;4401085480005;712173;010821;310821;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.46
17	5510560001581053 220822638 - 5510560001581053;4401386250005;712173;010821;310821;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	48.73
18	5620058142420034 220838884 - 5620058142420034;4404169510006;712173;010721;310721;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	47.49
19	5620990000130280 220839817 - 5620990000130280;4401577430003;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	46.18
20	5620990000130280 220839823 - 5620990000130280;4402692150002;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	43.59
21	5620990000130280 220839672 - 5620990000130280;4401359950003;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	38.78
22	5620990000130280 220839970 - 5620990000130280;4400039080004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.14
23	5620990000130280 220838845 - 5620990000130280;4400123030004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.02
24	5620990000130280 220839742 - 5620990000130280;4401592820004;712173;010821;310821;031;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	32.95

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2021



## 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 8,142,979.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838200000278 220821897 - 5674838200000278;4400526070006;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	31.10
26	5551000034364449 220829366 - 5551000034364449;4404198530008;712173;010821;310821;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	26.62
27	1610450062020091 220792846 - 1610450062020091;4403315140007;712173;010721;310721;053;0000000;0000000000 / Budzetsko placanje	F T F DOO KOTOR VAROS	0.00	25.43
28	5620038147021230 220804659 - 5620038147021230;4404289170004;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	21.22
29	5553000009824610 220840212 - 5553000009824610;4403653380005;712173;010621;300621;027;0000000;0000000000 / DOP ZA SOLIDARNOST ZA DJECU 06/21	CONTI PLASTIC DOO DERVENTA	0.00	20.00
30	5551000030750811 220829690 - 5551000030750811;4404106860007;712173;010821;310821;002;0000000;0000000000 / Doprinosi za Fond solidarnosti	V SISTEM PLUS DOO BANJA LUKA	0.00	15.54
31	5674838200000278 220840002 - 5674838200000278;4400551260006;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	13.69
32	5620128153642979 220839389 - 5620128153642979;4403759610000;712173;010821;310821;085;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. ILIDZA	0.00	13.53
33	5620990000130280 220838840 - 5620990000130280;4402889020003;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	13.34
34	1545002013997189 220792483 - 1545002013997189;4404649560003;712173;010621;310821;002;0000000;0000000000 / Budzetsko placanje	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33,	0.00	13.17
35	5559000049332119 220811203 - 5559000049332119;4401386760003;712173;010721;310721;033;0000000;0000000000 / SOLIDARNOST	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	9.80
36	5558000033901118 220787456 - 5558000033901118;4400508410002;712173;010721;310721;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.86
37	5550010012668557 220786822 - 5550010012668557;4402862500003;712173;010821;310821;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI ZA 08/2021	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	7.75
38	1990570059745447 220820679 - 1990570059745447;4403741590001;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	7.65
39	5675431100007842 220806033 - 5675431100007842;4400095660005;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	6.77
40	5550080025433802 220801684 - 5550080025433802;4402575510006;712173;010821;310821;027;0000000;0000000000 / UPL DOP ZA SOLIDARNOST 8/21	"AUTO PLANET" D.O.O.	0.00	6.25
41	5520210001924193 220821470 - 5520210001924193;4200109241079;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.16
42	5553000024392361 220803710 - 5553000024392361;4508976300007;712173;010721;310821;028;0000000;0000000000 / UPLATA	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	5.00
43	5620990000130280 220839749 - 5620990000130280;4401228180008;712173;010821;310821;075;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	4.56
44	1610450035690023 220792861 - 1610450035690023;4506164950005;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
45	5672411100103926 220806092 - 5672411100103926;4403939190009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	GEOMAKS D.O.O. BANJA LUKA	0.00	4.09
46	5551000046202523 220810901 - 5551000046202523;4511219370007;712173;010621;310821;002;0000000;0000000000 / FOND SOLID. NA PLATU 6,7,8/21	EMILJA ZORA MIŠIĆ SP BANJA LUKA	0.00	4.05
47	5550070022599996 220814112 - 5550070022599996;4402284380008;712173;010921;300921;002;0000000;0000000000 / SOLIDARNOST 09/21	"GFG FINANZ" D.O.O.	0.00	4.03
48	5550060030395062 220816444 - 5550060030395062;4401435050009;712173;010721;310721;097;0000000;0000000000 / SOLIDARNOST 07/21	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.82

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2021



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

8,142,979.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060030395062 220816094 - 5550060030395062;4401435050009;712173;010821;310821;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 08/21	0.00	3.82
50	5620990000130280 220839830 - 5620990000130280;4402692150002;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.48
51	5620990000130280 220839895 - 5620990000130280;4401575220001;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.36
52	5620990000130280 220839747 - 5620990000130280;4400039080004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.93
53	5620990000130280 220839750 - 5620990000130280;4401543290008;712173;010821;310821;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.91
54	5620990000130280 220839973 - 5620990000130280;4400675740006;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.90
55	5674632500036915 220840070 - 5674632500036915;4510951030000;712173;010921;300921;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.76
56	5550080025547195 220787621 - 5550080025547195;4506004830003;712173;010821;310821;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	2.76
57	5520001785360820 220838907 - 5520001785360820;4510587980005;712173;010721;310721;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	2.75
58	5550000035612695 220794914 - 5550000035612695;4510227180008;712173;010821;310821;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
59	5550000035612695 220794499 - 5550000035612695;4510227180008;712173;010721;310721;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
60	5520001980180276 220805542 - 5520001980180276;4401765270676;712173;010921;300921;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.88
61	5520001980180276 220805343 - 5520001980180276;4401765270676;712173;011021;311021;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.88
62	5620990000130280 220839602 - 5620990000130280;4400139620006;712173;010821;310821;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.71
63	5550070022600384 220814578 - 5550070022600384;4401641380007;712173;010921;300921;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA SOLIDAR 09/21	0.00	1.70
64	5620998069171116 220805279 - 5620998069171116;4506904310005;712173;010821;310821;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.63
65	5520001980180276 220805352 - 5520001980180276;4401765270676;712173;010921;300921;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.58
66	5620128076038420 220839022 - 5620128076038420;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
67	5520001980180276 220805374 - 5520001980180276;4401765270676;712173;011021;311021;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.58
68	5673531100622238 220839999 - 5673531100622238;4401095100006;712173;010721;310721;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko plaćanje	0.00	1.54
69	5673531100622238 220840000 - 5673531100622238;4401095100006;712173;010821;310821;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko plaćanje	0.00	1.54
70	5620990000130280 220839614 - 5620990000130280;4401610580008;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.43
71	5558000008272845 220826005 - 5558000008272845;4401765270005;712173;011021;311021;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND Z LIJ.DJECE 10/21	0.00	1.42
72	5558000008272845 220825925 - 5558000008272845;4401765270005;712173;010921;300921;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJ.DJECE 09/21	0.00	1.42

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2021



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

8,142,979.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000008272845 220825392 - 5558000008272845;4401765270005;712173;011021;311021;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND ZA LIJ.DJECE 10/21	0.00	1.35
74	5558000008272845 220825962 - 5558000008272845;4401765270005;712173;011021;311021;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ FOND ZA LIJ.DJEE 10/21	0.00	1.35
75	5673432500038139 220839911 - 5673432500038139;4501030640008;712173;010821;310821;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko placanje	0.00	1.35
76	5558000008272845 220825439 - 5558000008272845;4401765270005;712173;010921;300921;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FON ZA LIJ.DJECE 09/21	0.00	1.35
77	5672412500115305 220789930 - 5672412500115305;4510151850009;712173;010821;310821;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA Budžetsko placanje	0.00	1.35
78	5558000008272845 220826045 - 5558000008272845;4401765270005;712173;010921;300921;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ FOND ZA LIJ.DJECE 09/21	0.00	1.35
79	5520030001363736 220791765 - 5520030001363736;4401864170004;712173;010821;310821;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.30
80	5722760000768447 220790198 - 5722760000768447;4512022010005;712173;010821;310821;085;0000000;0000000000 /	USLUŽNA DJELATNOST GOLDEN CAR SRĐANA VUČETIĆ SP, BESAREVIĆA 19 Budžetsko placanje	0.00	1.10
81	1610000042090057 220793268 - 1610000042090057;4200898730054;712173;010921;300921;095;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.75
82	5620990000130280 220838933 - 5620990000130280;4401575220001;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	0.70
83	1610000042090057 220793349 - 1610000042090057;4200898730054;712173;010921;300921;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.59
84	1610000042090057 220792856 - 1610000042090057;4200898730054;712173;010921;300921;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.32
85	5620990000130280 220839975 - 5620990000130280;4400123030004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	0.29
86	1610000042090057 220792860 - 1610000042090057;4200898730054;712173;010921;300921;075;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.20

UKUPAN PROMET

0.00

7,921.00

NOVO STANJE

8,150,900.62

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,150,900.62

## 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

**IZVOD BR. 221**

O PROMJENAMA SREDSTAVA NA RAČUNU 23.09.2021



**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 

8,142,979.62
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RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			