

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-002-00004363-23 27.09.21 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.370,23	5622127011632420	55500200004363234400570050004071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
567-162-11000964-48 27.09.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	787,44	5622127011668526	56716211000964484400878340003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17426998-32 27.09.21 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	432,51	5622127011682109 4401217490005	55200017426998324401217490005071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000008
562-012-80897868-12 27.09.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	401,80	5622127011680821	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 078 0000000000
567-301-82000002-72 27.09.21 OPSTINA KOZARSKA DUBICA..	0,00	269,02	5622127011652134 4400732990006	56730182000002724400732990006071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
552-000-17060511-95 27.09.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	166,70	5622127011682117 4401282120002	55200017060511954401282120002071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-099-81384076-79 27.09.21 MIKROELEKTRONIKA AD BANJA LUKA	0,00	151,02	5622127011683264 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016755-87 27.09.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	100,49	5622127011685275/0	DOPR ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
567-491-27000003-64 27.09.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	98,53	5622127011668271	56749127000003644400576330009071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
552-000-17721957-86 27.09.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	96,64	5622127011681664	55200017721957864403458680002071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00018827-79 27.09.21 SILING DOO RIBNIK	0,00	90,00	5622127011671615 4401106820006	za solidarnost 712173 01/07/21 31/07/21 0000000 050 0000000000
567-253-25000041-37 27.09.21 BRAVARIJA ZIVKOVIC ZPR VL.ZIVKOVIC MILUTIN S.P.T14505832950008	0,00	70,23	5622127011668063	56725325000041374505832950008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
194-106-42559001-68 27.09.21 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782404401306240004	0,00	62,24	5622127011648032	19410642559001684401306240004071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81123755-95 27.09.21 NOMAR DOO KNEZEVO	0,00	61,46	5622127011655040 4403562150007	fond solidarnosti 08/2021 712173 01/08/21 31/08/21 0000000 093 0000000000
551-790-22220583-20 27.09.21 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	60,83	5622127011651123	55179022220583204404282910002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000404-58 27.09.21 ELIOS DOO, B.LUKA	0,00	51,88	5622127011661447 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000058-73 27.09.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR4400192940004	0,00	40,81	5622127011655690/0	DOPRINOS 712173 01/05/21 31/07/21 0000000 064 0000000000
567-362-11000013-85 27.09.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	40,44	5622127011652294	56736211000013854403214030006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 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				
567-301-82000002-72 27.09.21 OPSTINA KOZARSKA DUBICA..	0,00	37,48	5622127011652135 4400732990006	56730182000002724400732990006071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
554-009-00011186-81 27.09.21 RTSMETAL doo ModricaModrica	0,00	35,90	5622127011631220 4402057130003	55400900011186814402057130003071217327092127 09210640000000000000000000 712173 27/09/21 27/09/21 0000000 064 0000000000
562-099-00003881-06 27.09.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS	0,00	31,18	5622127011663179/0 STEF.4401117600008	sred solid 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
567-253-11000036-22 27.09.21 AGROLUX DOO TRNTRNTRN	0,00	30,47	5622127011667990 4402950030009	56725311000036224402950030009071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-100-80005289-20 27.09.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	30,09	5622127011654792/0 74400841180006	SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00002575-19 27.09.21 Rb dooBijeljina	0,00	24,92	5622127011630247 4400310730001	55400100002575194400310730001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
141-555-53200135-82 27.09.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	24,09	5622127011627963 4401638160004	14155553200135824401638160004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00509300-81 27.09.21 DULE DOO PISARI SAMACPI SARI BB76230SAMAC065	0,00	23,16	5622127011665069 556 4402957800004	16104500509300814402957800004071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-00001003-07 27.09.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	22,45	5622127011654407 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
199-056-00580477-05 27.09.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	22,16	5622127011627439 4403321380001	19905600580477054403321380001071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-25000322-33 27.09.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	19,97	5622127011681704 GRAC4507496900008	56732125000322334507496900008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00002411-96 27.09.21 PZ AGROPODRINJE P.O. ZVORNIK	0,00	18,50	5622127011678184 4400239330005	solidarn.8 712173 01/09/21 30/09/21 0000000 119 0000000000
567-463-25000327-44 27.09.21 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	16,87	5622127011668681 4504185530003	56746325000327444504185530003071217301052131 07210750000000000000000000 712173 01/05/21 31/07/21 0000000 075 0000000000
562-007-81203275-07 27.09.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	16,39	5622127011663294 4503845350007	UPLATA DOPRINOSA ZA SOLID. 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81307134-45 27.09.21 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	16,11	5622127011666373/0 4509774120003	POS DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/08/21 0000000 002 0000000000
562-099-81445972-49 27.09.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	15,81	5622127011659809 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
554-003-00000843-73 27.09.21 JKP VODOVOD DOO LOPARELopare	0,00	15,60	5622127011651726 4404688970006	55400300000843734404688970006071217301082131 08210590000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
562-006-00002616-16 27.09.21 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	15,00	5622127011625762/1553 4400494790001	sredstava solidarnosti 712173 01/09/21 30/09/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2021

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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				
567-301-11000077-69 27.09.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	15,00	5622127011632003 4404197300009	56730111000077694404197300009071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-80675820-62 27.09.21 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	14,87	5622127011653808 4402836840009	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 056 0000000000
562-010-00001026-31 27.09.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA	0,00	14,67	5622127011624667/0 4401024850004	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00000291-56 27.09.21 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC	0,00	14,64	5622127011680753/0 I4500486590006	SOLIDARNOST ZA 7 I 8/21 712173 01/07/21 31/08/21 0000000 010 0000000000
572-246-00007987-26 27.09.21 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	14,55	5622127011650843 I4403694650009	57224600007987264403694650009071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81072265-44 27.09.21 ZANATSTVO MOZAIK ZLATKO TUCKESIC S.P. BANJA LUKA	0,00	14,40	5622127011661394/0 LU4508372460006	DOPR SOLID 712173 01/02/21 31/12/21 0000000 002 0000000000
562-099-00002698-63 27.09.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC	0,00	13,82	5622127011675910/0 4401301520009	Dopr. solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-00002698-63 27.09.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC	0,00	13,81	5622127011670313/0 4401301520009	Dopr. solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000
562-002-81263019-82 27.09.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	13,35	5622127011659089 4509453750005	Dopr. na solidarnost 8/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81645088-27 27.09.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADIC	0,00	12,31	5622127011678526/0 4511735460004	UPLATA DOP SOLID 712173 27/09/21 27/09/21 0000000 002 0000000000
551-490-22067467-29 27.09.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI GRAD	0,00	12,03	5622127011631021 4404205760006	55149022067467294404205760006071217325092125 09210110000000000000000000 712173 25/09/21 25/09/21 0000000 011 0000000000
552-003-00024229-76 27.09.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJE	0,00	11,70	5622127011681566 4401380210001	55200300024229764401380210001071217301082131 08210060000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-010-00002058-39 27.09.21 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	10,88	5622127011638428 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-11000912-19 27.09.21 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA	0,00	10,87	5622127011652083 4404087620008	56724111000912194404087620008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-460-20072710-35 27.09.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE PARIC	0,00	10,80	5622127011648349 4227889570023	15446020072710354227889570023071217301082131 0821002000000002278895708 712173 01/08/21 31/08/21 0000000 002 2278895708
567-162-11000225-34 27.09.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,49	5622127011652309 4402722670006	56716211000225344402722670006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00000699-55 27.09.21 ZANATSKA RADNJA DELFIN SP NOVAKOVIC BORIS, I. M	0,00	9,64	5622127011651754 4507977910007	57226600000699554507977910007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-007-00018613-96 27.09.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,12	5622127011652563 I4502515940006	55500700018613964502515940006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.365.595,42	0,00	5.356,74		1.370.952,16

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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				
552-030-00022163-04 27.09.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,69	5622127011650925 4506733750001	55203000022163044506733750001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000527-10 27.09.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,59	5622127011631524 4403703150006	56724111000527104403703150006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17417061-64 27.09.21 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU4510295930007	0,00	8,10	5622127011681594 4510295930007	55200017417061644510295930007071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-541-25000028-29 27.09.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,94	5622127011681695 4500462810005	56754125000028294500462810005071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-241-11000169-17 27.09.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	7,89	5622127011668258 4403245180006	56724111000169174403245180006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17721957-86 27.09.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	7,65	5622127011681553 6 PR4403458680002	55200017721957864403458680002071217301082131 08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
562-007-81349377-44 27.09.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	7,42	5622127011658007/0 4510015160007	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0
567-241-25000285-87 27.09.21 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.4508485230007	0,00	6,94	5622127011652074 L.4508485230007	56724125000285874508485230007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00034600-27 27.09.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	6,40	5622127011680220 587 4400780290008	16104500034600274400780290008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00003316-98 27.09.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	6,03	5622127011657197/0 7 74400748560001	SOLIDArnost 712173 27/09/21 27/09/21 0000000 011 0000000000
562-010-81195190-59 27.09.21 BALTECH DOO SRBAC	0,00	5,83	5622127011648619 4403108510007	Doprinosi solidarnosti 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81610478-67 27.09.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	5,80	5622127011654096/0 4403845450007	doprinos 712173 01/09/21 30/09/21 0000000 025 0000000000
551-012-00004307-52 27.09.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005	0,00	5,52	5622127011650964 4401123240005	55101200004307524401123240005071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-80698214-51 27.09.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009	0,00	5,40	5622127011680686/0 4506938300009	SOLIDARNOST ZA 7 I 8 2021 712173 01/07/21 31/08/21 0000000 010 0000000000
161-045-00709701-84 27.09.21 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	5,40	5622127011664953 344403621690002	16104500709701844403621690002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19789411-98 27.09.21 DOJCINOVIC SP VLADIMIR DOJCINOVICBANJA LUKA	0,00	5,40	5622127011650742 4512091500006	55200019789411984512091500006071217301092131 12210020000000000000000000000000 712173 01/09/21 31/12/21 0000000 002 0000000000
567-241-11000883-09 27.09.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001	0,00	5,34	5622127011652305 4404072510001	56724111000883094404072510001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.365.595,42	0,00	5.356,74		1.370.952,16

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2021

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				
161-000-01628700-92 27.09.21 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	5,29	5622127011664946 4404054880004	16100001628700924404054880004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01250000-31 27.09.21 DMD CONSULTING DOO BIJELJINA VIDOVANSKA	0,00	5,14	5622127011626863 44763 4403620530001	16100001250000314403620530001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00002667-59 27.09.21 VETERINARSKA AMBULANTA SA APOTEKOM	0,00	5,00	5622127011675919/0 KRNETA4401138600008	dopr dsoli 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-80967402-11 27.09.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE	0,00	4,82	5622127011645848/0 V14403258910003	SOLIDARNSOT 712173 27/09/21 27/09/21 0000000 011 0000000000
562-008-81566216-57 27.09.21 NIMIAL DOO BILECA	0,00	4,13	5622127011622795 4404531560009	Solidarnost 712173 27/09/21 27/09/21 0000000 006 0000000000
555-100-00383029-40 27.09.21 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,11	5622127011632088 4510629140002	55510000383029404510629140002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-400-00381104-39 27.09.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,10	5622127011668726 4510617130001	55540000381104394510617130001071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00513100-30 27.09.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI	0,00	4,10	5622127011626946 BB7824\4505171520001	16104500513100304505171520001071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-570-11000040-94 27.09.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK	0,00	4,05	5622127011631978 4404197640004	56757011000040944404197640004071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-005-00000062-64 27.09.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO	0,00	4,05	5622127011678411/0 4500502620000	DOPR SOLID 08/21 712173 01/08/21 31/08/21 0000000 010 0000000000
338-180-22000836-57 27.09.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	4,00	5622127011680047 4254026420055	33818022000836574254026420055071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00524600-62 27.09.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA	0,00	3,91	5622127011680173 I4507278230009	16104500524600624507278230009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-226-00002765-85 27.09.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG	0,00	3,69	5622127011682566 bbDER 4506072910007	57222600002765854506072910007071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-006-00001223-24 27.09.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,52	5622127011669672/1579 4501544160005	SOLID 712173 27/09/21 27/09/21 0000000 113 0000000000
562-010-81102568-20 27.09.21 ZU DJORDJE SRBAC	0,00	3,51	5622127011685223 4403262190007	uplata sredstava solidarnosti za 08.2021 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-80978832-13 27.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,38	5622127011617481/0 4403256200009	DOPRINOSI ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 053 0000000000
567-323-25000727-78 27.09.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,31	5622127011682563 4502883310004	56732325000727784502883310004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00000279-90 27.09.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	3,25	5622127011671468/0 74401445950008	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2021

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				
551-720-22033567-55 27.09.21 ADVOKAT VANJA LAKICBRANKA COPIKA 9 BANJA LUK.	0,00	3,21	5622127011629472 4508832300002	55172022033567554508832300002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-580-20113431-32 27.09.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	3,01	5622127011628031 4404400620006	15458020113431324404400620006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00000796-55 27.09.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	2,91	5622127011650858 4504861410008	57226600000796554504861410008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-460-22140909-05 27.09.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,90	5622127011629447 4511116990007	55146022140909054511116990007071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
554-001-00004524-89 27.09.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,82	5622127011668575 4508509860007	55400100004524894508509860007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00001407-04 27.09.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,82	5622127011628821/0 4500933360005	DOPRINOS ZA SOLIDARNOST ZA 08/21 712173 01/08/21 31/08/21 0000000 045 0000000000
567-463-25000341-02 27.09.21 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA	0,00	2,81	5622127011668267 4503259200004	56746325000341024503259200004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-00004285-04 27.09.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,81	5622127011646689/0 4504200190001	upl sred sol vii/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81315648-61 27.09.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,79	5622127011683230/0 4500588670004	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00002587-08 27.09.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	2,79	5622127011628941/0 4401146880001	dopr solid 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-81409806-50 27.09.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	2,77	5622127011665232/0 4510386810004	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00013334-68 27.09.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,73	5622127011660632/0 4503167690005	upl pos doprinosa za solidarnost 712173 01/08/21 31/08/21 0000000 067 0000000000
567-353-25000160-18 27.09.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,73	5622127011630894 4508529200003	56735325000160184508529200003071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-241-25001412-04 27.09.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	0,00	2,72	5622127011682515 4510823110009	56724125001412044510823110009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015945-92 27.09.21 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	2,72	5622127011621042 4504170850001	FOND SOLID ZA LIJECENJE DJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81566121-54 27.09.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	2,71	5622127011659080/0 4511273150004	sredstva solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000523-86 27.09.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	2,71	5622127011649750/0 4503653360009	solid 712173 01/08/21 31/08/21 0000000 006 0000000000
567-363-25000600-51 27.09.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,70	5622127011631105 4511643000007	56736325000600514511643000007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	1.365.595,42	Ukupno potrazuje	5.356,74	Stanje racuna
	0,00			1.370.952,16

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				
571-060-00000533-89 27.09.21 JP CIGOJA ZIVKO SP M.GRADBjelajce bbMRKONJIC GRAD	0,00	2,70	5622127011667632 4503176170006	57106000000533894503176170006071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-343-25000315-43 27.09.21 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,70	5622127011668165 4505938780004	56734325000315434505938780004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-700-22063957-75 27.09.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,70	5622127011667111 4509272020005	55170022063957754509272020005071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
562-011-81053287-83 27.09.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	2,70	5622127011678340/0 4508239890006	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-006-00000784-80 27.09.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	2,70	5622127011676122/1591 4501521380008	UPLATA DOPRINOSA 712173 01/07/21 31/07/21 0000000 113 0000000000
161-045-00372100-13 27.09.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,70	5622127011680151 4504215890000	16104500372100134504215890000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-651-25000119-89 27.09.21 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	2,70	5622127011682539 4508758220000	56765125000119894508758220000071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
554-001-00005056-45 27.09.21 BETTY BOOP TR I KOMISIONBijeljina	0,00	2,70	5622127011668571 4509559820002	55400100005056454509559820002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-353-25000254-27 27.09.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV	0,00	2,70	5622127011631990 4510427270001	56735325000254274510427270001071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-006-81655887-26 27.09.21 BROVIS UZGOJ PERADI KOMLENOVIC BRANE S.P. CAJNI	0,00	2,70	5622127011680892/0 4511828980008	DOPR 712173 01/07/21 31/08/21 0000000 023 0000000000
161-000-01705600-58 27.09.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	2,55	5622127011665001 4510128360002	16100001705600584510128360002071217301092130 09210050000000009004173689 712173 01/09/21 30/09/21 0000000 005 9004173689
567-363-25000569-47 27.09.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,51	5622127011681966 4511427640000	56736325000569474511427640000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00005926-88 27.09.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI	0,00	2,45	5622127011650910 4509495830009	57226600005926884509495830009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-81459066-49 27.09.21 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE	0,00	2,33	5622127011644195/0 4404228110009	doprinis solidarnosti 712173 26/08/21 30/09/21 0000000 107 0000000000
554-002-00000786-02 27.09.21 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,22	5622127011651668 4512030380008	55400200000786024512030380008071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
161-000-02539200-15 27.09.21 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	2,13	5622127011680195 4511692710001	16100002539200154511692710001071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
562-008-81378940-61 27.09.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO	0,00	1,95	5622127011660867/0 4510189310008	tekuci grantovi 712173 01/08/21 31/08/21 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.365.595,42	0,00	5.356,74		1.370.952,16

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2021

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				
552-000-17721957-86 27.09.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,91	5622127011681561	55200017721957864403458680002071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
552-000-17721957-86 27.09.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,78	5622127011681555	55200017721957864403458680002071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
552-002-00021427-92 27.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,66	5622127011651357	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000391-20 27.09.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	1,61	5622127011682560	56732125000391204510316950003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-363-25000569-47 27.09.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	1,53	5622127011682548	56736325000569474511427640000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-013-00004519-46 27.09.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,53	5622127011667406	55101300004519464401174740002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-81506288-52 27.09.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF4510887940005	0,00	1,51	5622127011676818/0	UP ZA DOP NA SOLID 712173 01/09/21 30/09/21 0000000 011 0000000000
572-266-00005926-88 27.09.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	1,50	5622127011650915	57226600005926884509495830009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-002-81319847-27 27.09.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,50	5622127011670427/0	DOPRINOS ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-323-11017993-48 27.09.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622127011682562	56732311017993484401064640002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81418927-41 27.09.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,44	5622127011682607/0	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 135 0000000000
562-099-81311804-03 27.09.21 MILINKOVIC MG DOO LAKTASI	0,00	1,44	5622127011645933	solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81241957-24 27.09.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC.4509326210000	0,00	1,43	5622127011660447/0	dop za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000568-71 27.09.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,43	5622127011652071	56732125000568714511437950007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-353-25000197-04 27.09.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	1,40	5622127011668436	56735325000197044509333690009071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-353-25002244-71 27.09.21 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	1,39	5622127011668191	56735325002244714503354370006071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-100-80000322-80 27.09.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B 14503836280004	0,00	1,39	5622127011645353/0	dop. solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000123-18 27.09.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,38	5622127011668069	56732111000123184403030730005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573212-35 27.09.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	1,37	5622127011679997 4508968110002	33835022573212354508968110002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000001
554-006-00012309-60 27.09.21 Auto skola BILJA Biljana Naric spDOBOJ	0,00	1,37	5622127011668746 4509473270000	55400600012309604509473270000071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
554-006-00012588-96 27.09.21 Trgovina DOBOJKA Sadmir Huskic spDoboj	0,00	1,37	5622127011651437 4508890170003	55400600012588964508890170003071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-343-25000366-84 27.09.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,37	5622127011651966 4509451030005	56734325000366844509451030005071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-81636888-36 27.09.21 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	1,37	5622127011683357/0	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
572-106-00013015-47 27.09.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	1,36	5622127011652151 4511658450009	57210600013015474403672680001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-004-00300056-23 27.09.21 MINI SOP Joka Novakovic spDRINIC	0,00	1,36	5622127011668833 4509893640007	55400400300056234509893640007071217301082131 082101200000000000000000 712173 01/08/21 31/08/21 0000000 012 0000000000
562-005-81529995-33 27.09.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	1,36	5622127011626591 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
554-001-00002584-89 27.09.21 Korzo tr komisionBijeljina	0,00	1,36	5622127011630248 4501195210008	55400100002584894501195210008071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25001493-52 27.09.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,36	5622127011651861 4510955530007	56724125001493524510955530007071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00482051-85 27.09.21 MAWEX ALATI DOO	0,00	1,35	5622127011668796 4404568560009	55510000482051854404568560009071217301082128 082100800000000000000000 712173 01/08/21 28/08/21 0000000 008 0000000000
567-321-25000382-47 27.09.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	1,35	5622127011682561 4510247700008	56732125000382474510247700008071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-353-25000103-92 27.09.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,35	5622127011652078 4503325430008	56735325000103924503325430008071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-321-25000518-27 27.09.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBG4511016000000	0,00	1,35	5622127011668190 4511016000000	56732125000518274511016000000071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-013-00000191-84 27.09.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ilidz4404256830009	0,00	1,35	5622127011651821 4404256830009	55401300000191844404256830009071217301082131 082108500000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
154-460-20072710-35 27.09.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	1,35	5622127011648344 4227889570112	15446020072710354227889570112071217301082131 082100200000002278895708 712173 01/08/21 31/08/21 0000000 002 2278895708
555-100-00370773-45 27.09.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK4510551870009	0,00	1,35	5622127011667692 4510551870009	55510000370773454510551870009071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00370773-45 27.09.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	1,35	5622127011667867 4510551870009	55510000370773454510551870009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81188482-57 27.09.21 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ	0,00	1,35	5622127011626048/0 4509026170006	DOP SOLID 0 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-81172635-18 27.09.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,35	5622127011653271/0 4508929640002	solidranmost 712173 27/09/21 27/09/21 0000000 095 0000000000
562-006-81497243-76 27.09.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	1,35	5622127011676772/1589 4510832700005	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 113 0000000000
562-007-81393490-13 27.09.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,35	5622127011656584/0 4510265350006	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000154-52 27.09.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,35	5622127011682564 4507645240008	56732125000154524507645240008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-80236429-49 27.09.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,35	5622127011683852/1596 4504410670006	solidarnost 712173 01/08/21 31/08/21 0000000 034 0000000000
554-001-00002543-18 27.09.21 Fastt tr komisioBijeljina	0,00	1,35	5622127011668499 4501159680006	55400100002543184501159680006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00001404-62 27.09.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,35	5622127011672116/0 8828 4504461310004	TAKSA 712173 27/09/21 27/09/21 0000000 069 0000000000
562-003-81106384-70 27.09.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,35	5622127011675549/0 76304508542990005	FOND SOL 712173 01/06/21 27/09/21 0000000 005 0000000000
567-353-25000023-41 27.09.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,35	5622127011668202 4503377070000	56735325000023414503377070000071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-00010282-09 27.09.21 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622127011670560 4401233420009	Dop. za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-007-00002474-05 27.09.21 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,30	5622127011648643 4501887100008	upl.dop za solida.za 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-00002216-98 27.09.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,30	5622127011618259/0 4500680640006	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-00003373-25 27.09.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	1,30	5622127011683477/0 4500604890001	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-006-00001727-64 27.09.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	1,30	5622127011666019/1577 4501543430009	SOL 712173 01/08/21 31/08/21 0000000 113 0000000000
562-011-00000496-20 27.09.21 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,29	5622127011663529/0 4500688110006	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-80923549-39 27.09.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	1,27	5622127011683468/0 4507767510006	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-012-80364695-98 27.09.21 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC	0,00	1,25	5622127011625237/0 4506424610009	UPLATA SREDS SOLIDARN 712173 01/09/21 30/09/21 0000000 085 0000000000
562-007-81409806-50 27.09.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,24	5622127011665619/0 4510386810004	DOP SOLID 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: 27.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00001597-68	0,00	1,22	5622127011676478/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.09.21 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000			712173	01/09/21 30/09/21 0000000 002 0000000000
562-010-80793539-78	0,00	1,00	5622127011681113/0	DOP SOLID
27.09.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B 4507351840007			712173	01/08/21 31/08/21 0000000 008 0000000000
567-241-25001358-69	0,00	0,80	5622127011632504	56724125001358694510672400000071217301072131
27.09.21 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU 4510672400000			712173	07210020000000000000000000000000 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.365.595,42	0,00	5.356,74		1.370.952,16

NAPOMENA:

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

IZVOD:203

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.09.2021 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
1.795.179,63 KM	0,00 KM	11.036,87 KM	1.806.216,50 KM	0	19

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	1.806.216,50 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 27.09.2021	0,00	10.733,91	35	[N:4400928890000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	00802317421001 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.09.2021	0,00	83,84	999	[N:4401044290005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000012987842 (2) Centrala
3	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 27.09.2021	0,00	54,01	999	[N:4401250600002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:095 B:00000000] UP	0000000000	87000012985349 (2) Centrala
4	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 27.09.2021	0,00	52,09	35	[N:4404258290001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:102 B:00000000] Po	0000000000	17600256371001 (2) Agencija Šipovo
5	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 27.09.2021	0,00	22,29	0	[N:4403439110009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000012986622 (2) Centrala
6	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 27.09.2021	0,00	17,96	43	[N:4502308300005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000012986084 (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	FD VELEPRODAJA HIGIJENE DOO, BRANISLAVA NUŠIĆA BB, KOTO 5710100000217150	Komercijalna banka ad 27.09.2021	0,00	15,12	999	[N:4402919970001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:053 B:0000000] FO	0000000000	87000012990415 (2) Centrala
8	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 27.09.2021	0,00	8,10	999	[N:4508742060002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012990797 (2) Centrala
9	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.09.2021	0,00	7,54	35	[N:4940013000007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	17900263830001 (2) Agencija Centar 1
10	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.09.2021	0,00	7,37	999	[N:4404206810007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000012988096 (2) Centrala
11	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA, , 5551000038076833	Nova banka ad Bijeljina 27.09.2021	0,00	6,89	0	[N:4404298830009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1079250 0000000000	87000012989751 (2) Centrala
12	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVAČKA 12, BIJELJINA, BIJEL 5722460000675536	MF banka a.d. Banja L 27.09.2021	0,00	5,76	999	[N:4404295730003 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012988211 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.09.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	1089604 0000000000	87000012989511 (2) Centrala
14	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 27.09.2021	0,00	4,09	43	[N:4511237780000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012990803 (2) Centrala
15	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 27.09.2021	0,00	4,05	0	[N:4508569330007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	237134 0000000000	87000012989618 (2) Centrala
16	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.09.2021	0,00	3,94	999	[N:4400311110007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000012990599 (2) Centrala
17	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 27.09.2021	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012990825 (2) Centrala
18	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 27.09.2021	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.03.01 PD:2021.08.31 O:005 B:0000000]	1089607 9004000502	87000012989889 (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	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 27.09.2021	0,00	1,35	1	[N:4507328430004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012987924 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	11.036,87
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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. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 221081640 - 5620990000130280;4401416180007;712173;010821;310821;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	799.82
2	5620990000130280 221083690 - 5620990000130280;4401577350000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	773.07
3	5620990000130280 221081786 - 5620990000130280;4400924980004;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	772.61
4	5620990000130280 221081466 - 5620990000130280;4401626400000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	530.61
5	5620990000130280 221081653 - 5620990000130280;4401624880004;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	467.05
6	5620990000130280 221083856 - 5620990000130280;4401462290003;712173;010821;310821;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	465.09
7	5620990000130280 221082615 - 5620990000130280;4400366520000;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	419.02
8	5620990000130280 221082784 - 5620990000130280;4401624960008;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	402.07
9	5620990000130280 221082788 - 5620990000130280;4400012980003;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	379.88
10	5620990000130280 221082644 - 5620990000130280;4400431010006;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	367.75
11	5520020001755180 221081711 - 5520020001755180;4400953060003;712173;010821;310821;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	329.07
12	5620990000130280 221081785 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	327.75
13	5620990000130280 221083291 - 5620990000130280;4403157130007;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	236.90
14	5620990000130280 221081519 - 5620990000130280;4401352600007;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	215.55
15	5510010000917746 221068098 - 5510010000917746;4401285140004;712173;010821;310821;103;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	214.81
16	5620990000130280 221083305 - 5620990000130280;4401526100009;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	210.26
17	5620990000130280 221081322 - 5620990000130280;4400008520006;712173;010821;310821;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	198.68
18	5620990000130280 221081790 - 5620990000130280;4401594870009;712173;010821;310821;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	195.49
19	5620990000130280 221082996 - 5620990000130280;4400009840004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	192.91
20	5620990000130280 221082292 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	171.23
21	5620990000130280 221081468 - 5620990000130280;4404095560006;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	165.31
22	5620990000130280 221081648 - 5620990000130280;4400440600002;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	160.98
23	5620990000130280 221082125 - 5620990000130280;4400434540006;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	158.10
24	5620990000130280 221082094 - 5620990000130280;4401731290007;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	152.27

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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

8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 221081457 - 5620990000130280;4400009920008;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	143.11
26	5620990000130280 221082137 - 5620990000130280;4401079830002;712173;010821;310821;008;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	141.01
27	5620990000130280 221083179 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	129.23
28	5551000021178657 221075341 - 5551000021178657;4403876500002;712173;010821;310821;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	123.91
29	5620990000130280 221081789 - 5620990000130280;4400542600007;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	121.72
30	5620990000130280 221083525 - 5620990000130280;4400242980002;712173;010821;310821;119;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	120.46
31	5620990000130280 221081475 - 5620990000130280;4400204890008;712173;010821;310821;064;0000000;9063000682 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	118.75
32	5620990000130280 221082776 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	116.89
33	5723660000085522 221083051 - 5723660000085522;4401451170006;712173;011020;310721;094;0000000;0000000000 / Budzetsko placanje	ŽARSON DOO, MADŽARI BB	0.00	112.67
34	5620990000130280 221083695 - 5620990000130280;4400161040005;712173;010921;300921;027;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	105.98
35	5620990000130280 221083311 - 5620990000130280;4404155480007;712173;010821;310821;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	102.74
36	5620990000130280 221081323 - 5620990000130280;4401766320006;712173;010821;310821;067;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	99.13
37	5620990000130280 221082467 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	96.72
38	5620990000130280 221081477 - 5620990000130280;4403157560001;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	96.10
39	5671621100189471 221119557 - 5671621100189471;4400839360005;712173;270921;270921;002;0000000;0000000000 / Budzetsko placanje	BROMA BEL DOO BANJA LUKA	0.00	93.84
40	5620990000130280 221082129 - 5620990000130280;4400069740009;712173;010821;310821;103;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	92.37
41	5620990000130280 221083851 - 5620990000130280;4404155050002;712173;010821;310821;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	91.60
42	5620990000130280 221083681 - 5620990000130280;4401120570004;712173;010821;310821;053;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	87.32
43	5620990000130280 221081289 - 5620990000130280;4403155510007;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	86.83
44	5620990000130280 221083641 - 5620990000130280;4401586260005;712173;010821;310821;075;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	85.82
45	5620990000130280 221082312 - 5620990000130280;4401413080001;712173;010921;300921;031;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	85.47
46	5620990000130280 221081474 - 5620990000130280;4401730480007;712173;010821;310821;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	84.28
47	5620990000130280 221083880 - 5620990000130280;4401626150003;712173;010821;310821;002;0000000;9002143486 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	81.86
48	5620990000130280 221082973 - 5620990000130280;4401626150003;712173;010721;310721;002;0000000;9002143486 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	81.85

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 221083696 - 5620990000130280;4401731450004;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.70
50	5674831100010394 221099862 - 5674831100010394;4400577900003;712173;270921;270921;089;0000000;0000000000 /	UNIS INSTITUT ZA EKOLOGIJU ZASTITU NA RADU DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	81.61
51	5620990000130280 221083532 - 5620990000130280;4400494010006;712173;010821;310821;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.50
52	5620990000130280 221083129 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.11
53	5620990000130280 221083533 - 5620990000130280;4400517750002;712173;010821;310821;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.06
54	5620990000130280 221083310 - 5620990000130280;4404113300009;712173;010821;310821;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.55
55	5620990000130280 221083292 - 5620990000130280;4403155350000;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.15
56	5620990000130280 221081482 - 5620990000130280;4400766970004;712173;010821;310821;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	76.32
57	5620990000130280 221083180 - 5620990000130280;4403154970004;712173;010821;310821;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.03
58	5620990000130280 221082119 - 5620990000130280;4401436530004;712173;010821;310821;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.39
59	5620990000130280 221083857 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.61
60	5620990000130280 221083846 - 5620990000130280;4400272890008;712173;010821;310821;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.71
61	5620990000130280 221082782 - 5620990000130280;4404155640004;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	61.78
62	5620990000130280 221082438 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.03
63	5620990000130280 221083650 - 5620990000130280;4403156750001;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.93
64	5551000007408440 221036372 - 5551000007408440;4401568870009;712173;010821;310821;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOPNOS ZA LIJ. DJECE 08/21	0.00	46.24
65	5510280000713790 221068444 - 5510280000713790;4400253830002;712173;010821;310821;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	37.53
66	5550010001200635 221097272 - 5550010001200635;4400445660003;712173;010821;310821;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.15
67	5550020000582890 221063047 - 5550020000582890;4400627850002;712173;010921;300921;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA IX 2021	0.00	32.49
68	5620990000130280 221083855 - 5620990000130280;4401577350000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.40
69	5722060000010524 221068350 - 5722060000010524;4403439540003;712173;010821;310821;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	25.20
70	5553000016654283 221078674 - 5553000016654283;4400176150001;712173;010521;310521;027;0000000;0000000000 /	NVB FAMILY DOO UPL DOPR FOND SOLIDARNOSTI 5/21	0.00	23.69
71	1610000120750073 221084303 - 1610000120750073;4400351330000;712173;010921;300921;005;0000000;0000000000 /	PETROS DOO BIJE LJINA Budžetsko plaćanje	0.00	21.92
72	5620990000130280 221082811 - 5620990000130280;4400924980004;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	21.35

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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

8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000087900053 221084527 - 1610000087900053;4400547740001;712173;010721;310721;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	20.97
	Budžetsko plaćanje			
74	1610000168260091 221084301 - 1610000168260091;4404086900007;712173;010821;310821;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	18.25
	Budžetsko plaćanje			
75	5620990000130280 221081521 - 5620990000130280;4401626400000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.34
	Budžetsko plaćanje			
76	5620990000130280 221083818 - 5620990000130280;4401526100009;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.63
	Budžetsko plaćanje			
77	5551000015389503 221092875 - 5551000015389503;4403722610000;712173;010821;310821;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	15.09
	PLAĆANJE			
78	5540040030003877 221100425 - 5540040030003877;4402937520005;712173;010421;300621;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	13.15
	Budžetsko plaćanje			
79	5550060030203778 221089883 - 5550060030203778;4400285100006;712173;010821;310821;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.06
	UPLATA 0.25% POSEBNOG DOPRINOSA ZA SOLIDARNOST			
80	5620990000130280 221082452 - 5620990000130280;4400009840004;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.63
	Budžetsko plaćanje			
81	5550090000452179 221061086 - 5550090000452179;4401385790006;712173;010921;300921;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	11.09
	DOPR.ZA SOLIDARNOST 09/21			
82	5620990000130280 221083869 - 5620990000130280;4403157130007;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.97
	Budžetsko plaćanje			
83	5620990000130280 221081819 - 5620990000130280;4401586260005;712173;010821;310821;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.92
	Budžetsko plaćanje			
84	5550010004600970 221079704 - 5550010004600970;4401904650004;712173;010921;300921;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	10.67
	26-08-2011 DOPRINOS ZA SOLIDARNOST 9/2021			
85	5620990000130280 221083518 - 5620990000130280;4403157560001;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.60
	Budžetsko plaćanje			
86	5620990000130280 221082829 - 5620990000130280;4401624960008;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.82
	Budžetsko plaćanje			
87	5550070003206786 221117633 - 5550070003206786;4401154800009;712173;010921;300921;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	9.70
	UPL. FOND SOLIDARNOSTI ZA 9/21			
88	5675411100012111 221119400 - 5675411100012111;4403970940008;712173;010821;310821;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	8.51
	Budžetsko plaćanje			
89	5673431100034229 221082870 - 5673431100034229;4400379000005;712173;270921;270921;005;0000000;0000000009 /	VASKO-PROM DOO BIJELJINA	0.00	8.40
	Budžetsko plaćanje			
90	5620990000130280 221083861 - 5620990000130280;4404155050002;712173;010821;310821;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.34
	Budžetsko plaćanje			
91	5557000024297295 221113888 - 5557000024297295;4403946640001;712173;010821;310821;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	8.13
	DOPR. SOLID. ZA VIII 2021			
92	5510560003163220 221067923 - 5510560003163220;4401741500000;712173;010821;310821;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	8.10
	Budžetsko plaćanje			
93	5620990000130280 221081963 - 5620990000130280;4400009920008;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.10
	Budžetsko plaćanje			
94	5550080051310492 221102456 - 5550080051310492;4402059690006;712173;010821;310821;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	8.04
	27-09-2021 DOPRINOS ZA SOLIDARNOST			
95	5620990000130280 221083290 - 5620990000130280;4400272890008;712173;010821;310821;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.53
	Budžetsko plaćanje			
96	5710100000260897 221068081 - 5710100000260897;4404282160003;712173;010821;310821;002;0000000;0000000000 /	ASTM DOO	0.00	7.34
	Budžetsko plaćanje			

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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

8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 221083172 - 5620990000130280;4400012980003;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.07
98	5551000029790996 221122642 - 5551000029790996;4501871100008;712173;010921;300921;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR 09/21	0.00	6.90
99	5551000005721998 221117203 - 5551000005721998;4403593890009;712173;010821;310821;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOL 8/21	0.00	6.76
100	5620990000130280 221083649 - 5620990000130280;4400366520000;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.43
101	5620990000130280 221083480 - 5620990000130280;4401624880004;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.74
102	5540060001245510 221068934 - 5540060001245510;4508894160002;712173;270921;270921;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.51
103	5550070021803723 221075620 - 5550070021803723;4402608110009;712173;010921;300921;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	5.43
104	5540120080007567 221068030 - 5540120080007567;4505412660004;712173;010721;310721;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.40
105	5559000045634382 221075015 - 5559000045634382;4505032160009;712173;010821;310821;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SOKLIDARNOST 08/21	0.00	5.40
106	5620990000130280 221081304 - 5620990000130280;4401462290003;712173;010821;310821;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.34
107	1610450056230064 221119913 - 1610450056230064;4403122180001;712173;010921;300921;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.32
108	1610000000590062 221084007 - 1610000000590062;4200594780195;712173;010821;310821;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.27
109	5620990000130280 221083531 - 5620990000130280;4400242980002;712173;010821;310821;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.18
110	5620990000130280 221083860 - 5620990000130280;4401416180007;712173;010821;310821;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.60
111	5620990000130280 221081666 - 5620990000130280;4401079830002;712173;010821;310821;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.53
112	5551000026155048 221075193 - 5551000026155048;4509819670000;712173;010821;310821;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	4.50
113	5551900010133804 221101847 - 5551900010133804;4400904100008;712173;010821;310821;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	4.31
114	3381002200616906 221067564 - 3381002200616906;4227035520057;712173;010821;310821;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	4.17
115	5540020000075110 221099171 - 5540020000075110;4510550390003;712173;010921;300921;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	4.13
116	5620090000019066 221118289 - 5620090000019066;4500835430003;712173;010721;310721;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC Budžetsko plaćanje	0.00	4.05
117	5672531100009345 221119312 - 5672531100009345;4403419860001;712173;270921;270921;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	4.00
118	5514802203869714 221118747 - 5514802203869714;4500968580008;712173;010721;310721;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	4.00
119	5520201502432180 221083636 - 5520201502432180;4504715350001;712173;010821;310821;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.93
120	5550010000041582 221088939 - 5550010000041582;4400307430005;712173;010921;300921;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOLIDARNI DOP.	0.00	3.74

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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

8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510010000917746 221068106 - 5510010000917746;4400998160009;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.67
	Budžetsko plaćanje			
122	5620990000130280 221082124 - 5620990000130280;4404113300009;712173;010821;310821;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.67
	Budžetsko plaćanje			
123	5551000029053311 221057766 - 5551000029053311;4510003740008;712173;010921;300921;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.60
	SOLIDARNOST			
124	5620038147021230 221099486 - 5620038147021230;4404289170004;712173;010821;310821;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	3.54
	Budžetsko plaćanje			
125	5620990000130280 221081507 - 5620990000130280;4400431010006;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.46
	Budžetsko plaćanje			
126	5675412500033675 221118597 - 5675412500033675;4511598960002;712173;010821;310821;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	3.45
	Budžetsko plaćanje			
127	5514502231544702 221068445 - 5514502231544702;4403254250009;712173;010921;300921;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.27
	Budžetsko plaćanje			
128	5722060000249823 221099429 - 5722060000249823;4510551790005;712173;010921;300921;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.18
	Budžetsko plaćanje			
129	5620050000393003 221083673 - 5620050000393003;4500477920001;712173;010821;310821;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROT KRALJA P I	0.00	2.92
	Budžetsko plaćanje			
130	5520001557029610 221119423 - 5520001557029610;4508911190000;712173;010821;310821;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.83
	Budžetsko plaćanje			
131	5551000011014124 221073599 - 5551000011014124;4401016670005;712173;010921;300921;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.82
	FOND SOLID. NA PLATU 09/2021			
132	5557000042903447 221109140 - 5557000042903447;4510960370000;712173;010721;310721;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.82
	DOPR. SOLID.			
133	5620990000130280 221083849 - 5620990000130280;4401594870009;712173;010821;310821;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.75
	Budžetsko plaćanje			
134	1610000216260056 221101105 - 1610000216260056;4504504650009;712173;010921;300921;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.74
	Budžetsko plaćanje			
135	5620998095270809 221068645 - 5620998095270809;4507854080000;712173;010821;310821;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	2.72
	Budžetsko plaćanje			
136	5620990000130280 221082618 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.53
	Budžetsko plaćanje			
137	5620990000130280 221082481 - 5620990000130280;4401625260000;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.37
	Budžetsko plaćanje			
138	5620990000130280 221083854 - 5620990000130280;4401731290007;712173;010821;310821;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.22
	Budžetsko plaćanje			
139	5510010000917746 221069407 - 5510010000917746;4400702060004;712173;010721;310721;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.18
	Budžetsko plaćanje			
140	5550010005024181 221072232 - 5550010005024181;4501104190000;712173;010721;300921;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELAKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	2.16
	DOPRINOS ZA SOLIDARNOST			
141	5550900010903452 221089302 - 5550900010903452;4401624880004;712173;010821;310821;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.13
142	5620990000130280 221081818 - 5620990000130280;4400204890008;712173;010821;310821;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	2.09
	Budžetsko plaćanje			
143	5620990000130280 221083123 - 5620990000130280;4400440600002;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.08
	Budžetsko plaćanje			
144	5620990000130280 221081667 - 5620990000130280;4403155350000;712173;010821;310821;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.07
	Budžetsko plaćanje			

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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

8,177,240.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	562008000014556 221068631 - 562008000014556;4401359950003;712173;240921;240921;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	2.00
146	5520150002704561 221119335 - 5520150002704561;4403310000002;712173;010921;300921;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.79
147	562008000014556 221068833 - 562008000014556;4401359950003;712173;240921;240921;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.75
148	5620990000130280 221081325 - 5620990000130280;4400434540006;712173;010821;310821;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.71
149	5620128136912128 221118926 - 5620128136912128;4404118520007;712173;010821;310821;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
150	5554000052887031 221071342 - 5554000052887031;4511837540002;712173;010821;310821;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.50
151	5540120020011321 221099030 - 5540120020011321;4500957200009;712173;010821;310821;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.49
152	5620998152052184 221069033 - 5620998152052184;4510967890009;712173;010821;310821;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
153	5620068063977928 221082979 - 5620068063977928;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.42
154	5620068063977928 221082076 - 5620068063977928;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.42
155	1941380107601159 221084267 - 1941380107601159;4503093800008;712173;010821;310821;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	1.37
156	5551000042308167 221090117 - 5551000042308167;4404399270004;712173;010821;310821;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.36
157	5550010002421574 221104976 - 5550010002421574;4501359930007;712173;010421;300421;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
158	5550020147728980 221108881 - 5550020147728980;4401765270005;712173;010821;310821;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆ	0.00	1.35
159	555000013694381 221080825 - 555000013694381;4509093360006;712173;010821;310821;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.35
160	5674412500015683 221069982 - 5674412500015683;4511368880000;712173;010821;310821;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE	0.00	1.35
161	5540120080006791 221081662 - 5540120080006791;4509618180004;712173;010821;310821;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	1.35
162	5520030002605627 221118740 - 5520030002605627;4507538750001;712173;010821;310821;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.35
163	554010000083545 221099294 - 554010000083545;4501454250005;712173;010821;310821;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
164	5620998139568187 221099096 - 5620998139568187;4404172650005;712173;010921;300921;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
165	5550070053140737 221085059 - 5550070053140737;4403449340002;712173;010921;300921;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
166	161000000000011 221119858 - 161000000000011;4940016480000;712173;010921;300921;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.69
167	5510010000917746 221069595 - 5510010000917746;4400998160009;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.55

IZVOD BR. 224
O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2021



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 8,177,240.92

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 12,655.45

NOVO STANJE 8,189,896.37

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,189,896.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka