

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				
562-099-81415351-53	0,00	1.737,43	5622127111721070	Uplata doprinosa
28.09.21 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/04/21 31/08/21 0000000 002 0000000000
562-099-81300219-32	0,00	367,50	5622127111706216	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 08/2021
28.09.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/09/21 30/09/21 0000000 094 0000000000
562-008-00000099-97	0,00	356,92	5622127111733402	SOLIDARNOST ZA 08-2021
28.09.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/09/21 30/09/21 0000000 107 0000000000
562-009-00002480-83	0,00	332,78	5622127111736155/0	SOLIDARNOST
28.09.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 28/09/21 28/09/21 0000000 119 0000000000
567-241-10000018-66	0,00	198,77	5622127111725964	56724110000018664400873890005071217301092130 09210020000000000000000000
28.09.21 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B			4400873890005	712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00008227-55	0,00	88,60	5622127111710609	57210600008227554402654730003071217331082131 08210020000000000000000000
28.09.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA1			4402654730003	712173 31/08/21 31/08/21 0000000 002 0000000000
562-099-81369377-41	0,00	86,72	5622127111734694/0	DOPRINOS
28.09.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 01/08/21 30/08/21 0000000 103 0000000000
562-003-80276196-62	0,00	84,22	5622127111747595	DOP SOLIDARNOSTI
28.09.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			(4402525250003	712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00001654-40	0,00	76,90	5622127111744501	OBUSTAVE OD RADNIKA ZA VIII/21
28.09.21 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/09/21 30/09/21 0000000 011 0000000000
567-241-82000024-36	0,00	76,69	5622127111725416	567241820000024364400773160000071217301072131 0721135000000009117000159
28.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/07/21 31/07/21 0000000 135 9117000159
567-433-11000001-37	0,00	64,48	5622127111739844	56743311000001374401739190001071217301082131 0821061000000099999999999
28.09.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	712173 01/08/21 31/08/21 0000000 061 9999999999
199-056-00519959-72	0,00	59,59	5622127111750835	19905600519959724403232010004071217301082131 08210560000000000000000000
28.09.21 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB			4403232010004	712173 01/08/21 31/08/21 0000000 056 0000000000
571-090-00000198-12	0,00	57,70	5622127111740054	57109000000198124506696960009071217301072131 07210080000000000000000000
28.09.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16			4506696960009	712173 01/07/21 31/07/21 0000000 008 0000000000
194-106-02716001-42	0,00	55,84	5622127111737248	19410602716001424403425160003071217328092128 09210280000000000000000000
28.09.21 Zdravstvena ustanova specijaliVidovdanska 88 74000			Doboj,BA 4403425160003	712173 28/09/21 28/09/21 0000000 028 0000000000
551-032-00002576-94	0,00	54,31	5622127111725097	55103200002576944400300180003071217301082131 08210970000000000000000000
28.09.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	712173 01/08/21 31/08/21 0000000 097 0000000000
161-000-02376300-29	0,00	52,58	5622127111737549	16100002376300294404586200001071217301092130 09210020000000000000000000
28.09.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B			4404586200001	712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00862306-08	0,00	48,60	5622127111737374	19956200862306084504021420002071217301082131 08210740000000000000000000
28.09.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ#			4504021420002	712173 01/08/21 31/08/21 0000000 074 0000000000
571-020-00000575-80	0,00	40,20	5622127111740059	57102000000575804506696960009071217301072131 07210080000000000000000000
28.09.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285,			4506696960009	712173 01/07/21 31/07/21 0000000 008 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				
562-003-00000405-06	0,00	37,48	5622127111707022/0	SREDSTAVA SOLIDARNOSTI
28.09.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/09/21 30/09/21 0000000 005 0000000000
562-004-00000265-86	0,00	33,71	5622127111723354	POSEBAN DOPRINOS ZA SOLIDARNOST
28.09.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/08/21 31/08/21 0000000 034 0000000000
551-790-22223447-61	0,00	30,25	5622127111751232	55179022223447614402099300006071217301082131
28.09.21 HADZIRIC DADO DOO KOTOR VAROSVRBANJCI BB KOT4402099300006				08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-00000629-62	0,00	29,71	5622127111748467	fond solidarnosti 08/21
28.09.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000980-46	0,00	27,49	5622127111744207	FOND SOLIDARNOSTI ZA LIJECENJE U
28.09.21 DI KARAC DOO ALEKSANDROVAC-LAKTASI			4401155950004	INOSTRASTVU 712173 01/08/21 31/08/21 0000000 056 0000000000
551-470-22090373-94	0,00	26,83	5622127111725475	55147022090373944404647600008071217301092130
28.09.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N			4404647600008	09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81060278-18	0,00	26,27	5622127111716537	DOPRINOS ZA SOLIDARNOST
28.09.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000450-06	0,00	24,18	5622127111740325	56732311000450064401023290005071217301092130
28.09.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00001003-07	0,00	23,24	5622127111722400	DOPRINOS ZA SOLIDARNOST ZA 08/21
28.09.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001196-10	0,00	21,82	5622127111745823	solidarnost 09/21
28.09.21 ARTIST DOO BANJA LUKA			4400841930005	712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000455-23	0,00	20,13	5622127111725542	56716211000455234400860210005071217301092130
28.09.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00003151-36	0,00	19,68	5622127111711375	57233600003151364404708080002071217301082131
28.09.21 PROKOP INZENJERING DOO PRNJAVOR, Zivojina Preradovi.4404708080002				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-01001201-13	0,00	17,92	5622127111750460	16100001001201134201678150053071217301092130
28.09.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
552-000-16495751-76	0,00	17,73	5622127111751883	55200016495751764403967050000071217301092130
28.09.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-710-22440557-29	0,00	17,69	5622127111751491	55171022440557294403566730008071217301082131
28.09.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI.4403566730008				08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
555-100-00526161-63	0,00	14,42	5622127111711990	55510000526161634404716180008071217301072131
28.09.21 BIOHERBALIS DOO BANJA LUKA			4404716180008	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0107310721
567-603-11000069-39	0,00	14,03	5622127111725794	56760311000069394403933660003071217301092130
28.09.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI.4403933660003				09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-25000120-57	0,00	13,27	5622127111751444	56732125000120574502899310004071217301082131
28.09.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.09.2021

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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				
161-045-00540200-16 28.09.21 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,95	5622127111708771 4403066330003	16104500540200164403066330003071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-01561900-90 28.09.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	11,87	5622127111723849 4202098010013	16100001561900904202098010013071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
141-555-53200145-52 28.09.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI	0,00	11,42	5622127111708600 4403141640005	14155553200145524403141640005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00490570-39 28.09.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	11,41	5622127111740690 4511441470001	55510000490570394511441470001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000913-16 28.09.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	11,27	5622127111725147 4404094160004	56724111000913164404094160004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81569092-65 28.09.21 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	10,96	5622127111736877 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00004142-71 28.09.21 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	10,80	5622127111739231 4403147090007	55400100004142714403147090007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-82000024-36 28.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,80	5622127111725417 4400773160000	56724182000024364400773160000071217301072131 0721135000000009117000159 712173 01/07/21 31/07/21 0000000 135 9117000159
555-100-00397149-69 28.09.21 USZ TARA PRIJEDOR	0,00	10,65	5622127111711883 4404339450003	55510000397149694404339450003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-040-00022500-03 28.09.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	10,44	5622127111723804 4400149340001	16104000022500034400149340001071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-353-11003027-20 28.09.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA	0,00	10,26	5622127111725553 4401243570009	56735311003027204401243570009071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01001201-13 28.09.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	9,90	5622127111750602 SAR4201678150029	16100001001201134201678150029071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
562-007-80884391-45 28.09.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	9,67	5622127111728841/0 4507617890005	dop za platu 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
552-002-00016642-91 28.09.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	9,12	5622127111725776 4400817980000	55200200016642914400817980000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000711-86 28.09.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI	0,00	8,70	5622127111740391 4403177670008	56734311000711864403177670008071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-80694558-55 28.09.21 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI	0,00	8,00	5622127111745246/0 4506915600005	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/08/21 0000000 064 0000000000
161-000-01001201-13 28.09.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	7,99	5622127111750468 SAR4201678150061	16100001001201134201678150061071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
194-110-36144001-72 28.09.21 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	7,91	5622127111708840 4403021820000	19411036144001724403021820000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-00001356-63 28.09.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	7,90	5622127111735641/0 763304400452360007	DOP. ZA SOL 712173 01/09/21 30/09/21 0000000 109 0000000000
161-000-01001201-13 28.09.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037	0,00	7,90	5622127111750530 SAR4201678150037	16100001001201134201678150037071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01001201-13 28.09.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150045	0,00	7,74	5622127111750542 SAR4201678150045	16100001001201134201678150045071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00003408-18 28.09.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,37	5622127111748581/0 76:4401991010008	sreds solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22220547-31 28.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,34	5622127111725736 4400616650001	55179022220547314400616650001071217301082131 08210780000000000000000000000000 712173 01/08/21 31/08/21 0000000 078 0000000000
555-100-00130566-53 28.09.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO.4509059340004	0,00	7,29	5622127111712555 4509059340004	55510000130566534509059340004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00000905-10 28.09.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC.4503833690007	0,00	6,92	5622127111744728/0 4503833690007	DOP ZA SOLIDAR 712173 01/07/21 31/07/21 0000000 002 0000000000
161-020-00053300-54 28.09.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE.4401355530000	0,00	6,90	5622127111723859 4401355530000	16102000053300544401355530000071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
572-266-00001243-72 28.09.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI.4507704190001	0,00	6,81	5622127111711097 4507704190001	57226600001243724507704190001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-00001167-45 28.09.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA.4500799610008	0,00	6,80	5622127111752504 4500799610008	DOPRINOS ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 119 0000000000
161-000-02520400-58 28.09.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST.4501578570008	0,00	6,76	5622127111708366 4501578570008	16100002520400584501578570008071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
567-241-25000176-26 28.09.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS.4503123990001	0,00	6,70	5622127111739843 4503123990001	56724125000176264503123990001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-304-11304091-17 28.09.21 ROBINZON SP TEOFILOVIC DAVOR DAVORNJEGOSEVA I.4507108580005	0,00	6,67	5622127111710738 I.4507108580005	55130411304091174507108580005071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
186-281-03103395-98 28.09.21 ADVOKAT DRAGAN STANISIC GUNDULICEVA 76BANJA I.4510579610002	0,00	6,48	5622127111724508 I.4510579610002	18628103103395984510579610002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01414500-67 28.09.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ.4502395430009	0,00	6,39	5622127111708389 4502395430009	16100001414500674502395430009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00002985-22 28.09.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL.4400470930007	0,00	6,21	5622127111726798/1622 4400470930007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 034 0000000000
562-009-00000235-28 28.09.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	6,01	5622127111732804/0 4404084950007	SOLIDARNOST 712173 01/08/21 28/09/21 0000000 119 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				
562-100-80006512-37	0,00	5,58	5622127111722988	Posebni doprinosi za solidarnost
28.09.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/09/21 30/09/21 0000000 002 9002210129
572-286-00003080-80	0,00	5,58	5622127111751095	57228600003080804505419830002071217301072131
28.09.21 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG		4505419830002	712173	01/07/21 31/07/21 0000000 119 0000000000
572-216-00003505-04	0,00	5,50	5622127111739635	57221600003505044404494930003071217301092130
28.09.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI		4404494930003	712173	01/09/21 30/09/21 0000000 008 0000000000
571-010-00000933-78	0,00	5,30	5622127111751347	57101000000933784402740060002071217301092130
28.09.21 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN		4402740060002	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81149339-70	0,00	5,28	5622127111719117/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.09.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I		4508819970007	712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-00002559-88	0,00	5,09	5622127111697625	DOPRINOS SOLIDARNOSTI
28.09.21 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/09/21 30/09/21 0000000 095 0000000000
562-004-00000135-88	0,00	4,94	5622127111742469/1644	DOPRINOS SOLIDARNOSTI
28.09.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z		44400476460002	712173	01/09/21 30/09/21 0000000 072 0000000000
562-003-00002706-87	0,00	4,81	5622127111753764/0	DOP. ZA SOL.
28.09.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300		4400428730006	712173	01/09/21 30/09/21 0000000 005 0000000000
562-007-00005282-20	0,00	4,65	5622127111729140/0	SOLIDARNOST
28.09.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE1		4504299540009	712173	01/08/21 31/08/21 0000000 011 0000000000
562-099-00000765-42	0,00	4,55	5622127111716447/0	DOP. SOLID ZA DJECU 09/2021
28.09.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ		4401001560009	712173	01/09/21 30/09/21 0000000 002 0000000000
551-029-00011487-86	0,00	4,50	5622127111711410	55102900011487864400314130009071217301092130
28.09.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA		4400314130009	712173	01/09/21 30/09/21 0000000 005 0000000000
338-180-22000836-57	0,00	4,38	5622127111709399	33818022000836574254026420055071217301082131
28.09.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II		44254026420055	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00011164-79	0,00	4,26	5622127111742332/0	dop solid
28.09.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/08/21 31/08/21 0000000 050 0000000000
562-099-81384885-77	0,00	4,24	5622127111734471	DOPRINOS ZA FOND SOLIDARNOSTI 9/21
28.09.21 IGRA MECKA SP VUKELIC DRAGAN		4509437980009	712173	01/09/21 30/09/21 0000000 002 0000000000
551-790-22205234-89	0,00	4,23	5622127111751233	55179022205234894403754570000071217301092130
28.09.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000			712173	01/09/21 30/09/21 0000000 002 0000000000
194-106-99572001-04	0,00	4,14	5622127111750619	194106995720010444404259930004071217301082131
28.09.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `		4404259930004	712173	01/08/21 31/08/21 0000000 002 0000000000
555-100-00186427-86	0,00	4,10	5622127111711462	55510000186427864509326480007071217301082131
28.09.21 MED-GRGIC SLAVISA S.P.		4509326480007	712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-01733300-87	0,00	4,05	5622127111724048	16100001733300874510173580005071217301082131
28.09.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA		4510173580005	712173	01/08/21 31/08/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.370.952,16	0,00	4.843,78	1.375.795,94	

Izvjestaj o promjenama na racunu
na dan: 28.09.2021

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				
194-106-26752001-96 28.09.21 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	4,05	5622127111737239 4402084700008	19410626752001964402084700008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000175-40 28.09.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	3,95	5622127111751404 4403821190004	56735311000175404403821190004071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
194-146-89646001-51 28.09.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	3,91	5622127111750643 4403773360008	19414689646001514403773360008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-11000030-32 28.09.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,83	5622127111739998 4402913180009	56746311000030324402913180009071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-81018119-54 28.09.21 HEMIJA PATENTING DOO PETROVO	0,00	3,81	5622127111719756 4403368420001	POSEBNI DOPR.SOLID.od Mario septembar/2021 712173 01/09/21 30/09/21 0000000 038 0000000000
562-011-00002859-12 28.09.21 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,69	5622127111723499 4400483910005	Poseban doprinos za solidarnost plata 712173 01/07/21 31/07/21 0000000 013 0000000000
551-720-22046367-67 28.09.21 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC	0,00	3,62	5622127111725888 4401018880007	55172022046367674401018880007071217301052131 07210020000000000000000000 712173 01/05/21 31/07/21 0000000 002 0000000000
572-106-00009624-35 28.09.21 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	3,44	5622127111751974 4508278870004	57210600009624354508278870004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11000198-68 28.09.21 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	3,44	5622127111725396 4404111270005	56735311000198684404111270005071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
555-002-00159054-95 28.09.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,32	5622127111712316 4403070360006	55500200159054954403070360006071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-81047545-96 28.09.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M	0,00	3,09	5622127111745305/0 4508226300005	DOP ZA FOND SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81636881-10 28.09.21 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P.	0,00	3,06	5622127111707187/0 P4510262090003	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25000618-58 28.09.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	3,00	5622127111740274 4509227740005	56724125000618584509227740005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81576532-05 28.09.21 FAS PROM DOO MODRICA	0,00	3,00	5622127111696359 4402056320003	Posebni dopr.za solidarnost 712173 01/09/21 30/09/21 0000000 064 0000000000
571-050-00000213-84 28.09.21 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	2,96	5622127111712451 4400571700002	57105000000213844400571700002071217301082131 08210890000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81423566-46 28.09.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUK	0,00	2,95	5622127111733486/0 4404165360000	DOPRIN. SOLIDARN. NA PLATU 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012261-86 28.09.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO	0,00	2,88	5622127111705806/0 4502232050004	DOP SOLIDARNOSTI ZA DIJ I LIJECENJE 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00490271-63 28.09.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P.	0,00	2,86	5622127111740738 C4511435400000	5551000049027163451143540000071217301092130 09210080000000000000000000 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				
161-000-02616700-24 28.09.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA	0,00	1,50	5622127111708802 344511956550008	16100002616700244511956550008071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81223699-39 28.09.21 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,50	5622127111714479/0 4509246450000	solidarnsot 712173 28/09/21 28/09/21 0000000 009 0000000000
161-000-02544000-68 28.09.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR	0,00	1,50	5622127111737399 4511677080000	16100002544000684511677080000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81665220-62 28.09.21 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,50	5622127111722504 4512029960009	Fond solidarnosti 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00528144-31 28.09.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622127111740092 4511802160002	55510000528144314511802160002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00130566-53 28.09.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,50	5622127111711816 4509059340004	55510000130566534509059340004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-18733951-10 28.09.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA	0,00	1,50	5622127111711223 E4511070710004	55200018733951104511070710004071217301082131 08211130000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
562-130-80024579-44 28.09.21 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	1,48	5622127111729055 MI4501867500000	fond solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
567-463-25000109-19 28.09.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,47	5622127111712644 PI4507851900006	56746325000109194507851900006071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00014885-71 28.09.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,45	5622127111726483 4401140330000	SREDST.SOLID.NA PLATU ZA SEPT. 712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00501200-34 28.09.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR	0,00	1,43	5622127111723788 A4502939470000	16104500501200344502939470000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-001-00002429-69 28.09.21 Mis trVelika Obarska Velika Obarska	0,00	1,42	5622127111739229 4501268200006	55400100002429694501268200006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00012211-42 28.09.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,40	5622127111741263/0 4502273240004	solid 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
572-216-00003851-33 28.09.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,39	5622127111739636 A4511668680002	57221600003851334511668680002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-603-25000050-29 28.09.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI	0,00	1,39	5622127111740066 SI4503093980006	56760325000050294503093980006071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-323-11000033-93 28.09.21 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG	0,00	1,37	5622127111725369 A4402119000004	56732311000033934402119000004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00003611-49 28.09.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,37	5622127111740713 do4509505810001	57226600003611494509505810001071217328092128 09210740000000000000000000 712173 28/09/21 28/09/21 0000000 074 0000000000
562-010-81278402-04 28.09.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,36	5622127111737811/0 (4403908550007	dop soli 09/21 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				
552-034-00027929-67 28.09.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,36	5622127111751582 4508252990001	55203400027929674508252990001071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-009-81392440-58 28.09.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI	0,00	1,35	5622127111728044 4510264460002	solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
562-005-00004710-88 28.09.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,35	5622127111713823/0 4504654540007	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81358294-19 28.09.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN	0,00	1,35	5622127111747035/0 4510086180009	DOPR ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00071538-15 28.09.21 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,35	5622127111725938 4508723430001	55510000071538154508723430001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-021-00026750-70 28.09.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR	0,00	1,35	5622127111712101 4507923580001	55202100026750704507923580001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00003732-40 28.09.21 Evolution trMese Selimovica 2	0,00	1,35	5622127111739241 4506709290008	55400100003732404506709290008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000305-84 28.09.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,35	5622127111740067 4509765130004	56732125000305844509765130004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-020-00000615-57 28.09.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR	0,00	1,35	5622127111740716 4510535590004	57102000000615574510535590004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-720-22730849-14 28.09.21 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU	0,00	1,35	5622127111739341 4511263510002	55172022730849144511263510002071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
554-013-00000063-80 28.09.21 Zanatska radnja Ljilja Ljiljana Filistocna Ildza	0,00	1,35	5622127111710871 4501580120001	55401300000063804501580120001071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
551-450-22140091-39 28.09.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,35	5622127111739498 44404014820009	55145022140091394404014820009071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
161-000-02268700-13 28.09.21 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,35	5622127111750595 4511182430004	16100002268700134511182430004071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
572-266-00007828-08 28.09.21 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	1,35	5622127111725534 4511215380008	57226600007828084511215380008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81315063-71 28.09.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,35	5622127111736436 4403751800004	Uplata doprinosa za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-81575480-07 28.09.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1	0,00	1,35	5622127111709761/0 891(4511299540005	SRED SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
562-008-00001313-44 28.09.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,35	5622127111708017/0 4504329710001	SRED SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
554-001-00004572-42 28.09.21 Dr Bogdan Sovic ZUBijeljina	0,00	1,35	5622127111711057 4403532320005	55400100004572424403532320005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

IZVOD:204

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.09.2021 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
1.806.216,50 KM	0,00 KM	286,67 KM	1.806.503,17 KM	0	22

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	1.806.503,17 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	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 28.09.2021	0,00	111,89	0	[N:4403699450008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:025 B:0000000]	0068504 0000000000	87000012994285 (2) Centrala
2	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 28.09.2021	0,00	29,99	43	[N:4401561780004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012992370 (2) Centrala
3	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 28.09.2021	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:013 B:0000000]	28EBA031444019 0000000000	87000012995660 (2) Centrala
4	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 28.09.2021	0,00	23,55	999	[N:4403817590006 VU:0 VP:712173 PO:2021.04.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012994355 (2) Centrala
5	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37. BANJA LUKA 5710100000252652	Komercijalna banka ad 28.09.2021	0,00	13,91	35	[N:4502397990001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po		05102756510001 (2) Agencija Zalužani
6	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 28.09.2021	0,00	12,10	999	[N:4401342630005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012992860 (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	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 28.09.2021	0,00	9,01	999	[N:4404295570006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP	0000000000	87000012995898 (2) Centrala
8	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 28.09.2021	0,00	7,65	35	[N:4404523030009 VU:0 VP:712173 PO:2021.09.28 PD:2021.09.28 O:002 B:0000000] Po	0000000000	93900113493001 (2) Centrala
9	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.09.2021	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	269463 0000000000	87000012996652 (2) Centrala
10	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 28.09.2021	0,00	6,77	999	[N:4402281360006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] ZA	0000000000	87000012994184 (2) Centrala
11	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljin 28.09.2021	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	1216285 0000000000	87000012996653 (2) Centrala
12	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.09.2021	0,00	5,72	35	[N:4404118790004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		10104388563001 (2) Filijala Gradiška
13	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.09.2021	0,00	5,40	43	[N:4511656750005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012994284 (2) Centrala
14	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.09.2021	0,00	4,63	0	[N:4400595470008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	253739 0000000000	87000012994230 (2) Centrala
15	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 28.09.2021	0,00	2,88	0	[N:4401302500001 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:025 B:0000000]	0069680 0000000000	87000012995507 (2) Centrala
16	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 28.09.2021	0,00	2,85	43	[N:4402957550008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012995715 (2) Centrala
17	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 28.09.2021	0,00	2,68	0	[N:4511774100007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	265739 0000000000	87000012995804 (2) Centrala
18	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.09.2021	0,00	2,02	0	[N:4509017930006 VU:0 VP:712173 PO:2021.09.28 PD:2021.09.28 O:007 B:0000000]	252417 0000000000	87000012992459 (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	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.09.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po		05102756372001 (2) Agencija Zalužani
20	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.09.2021	0,00	1,35	0	[N:4510848450009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:059 B:0000000]	28NOV031440207 0000000000	87000012992239 (2) Centrala
21	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 28.09.2021	0,00	1,35	43	[N:4400738090007 VU:0 VP:712173 PO:2021.09.28 PD:2021.09.28 O:007 B:0000000]	0000000000	87000012996700 (2) Centrala
22	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 28.09.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.09.28 PD:2021.09.28 O:008 B:0000000] Po		10104388513001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	286,67
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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. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2021



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

8,189,896.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 221197052 - 5550070103197975;4400842150003;712173;010821;310821;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	973.55
	28-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5620990001485467 221203423 - 5620990001485467;4400855300004;712173;010820;311220;002;0000000;0000000000 /	FRUTELA DOO BRANKA POPOVICA 41B BANJA LUKA,78000	0.00	676.88
	Budžetsko plaćanje			
3	5520080001609095 221218965 - 5520080001609095;4400632340004;712173;010721;310721;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	389.11
	Budžetsko plaćanje			
4	5550080000110109 221224423 - 5550080000110109;4400024560000;712173;010821;310821;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	314.19
	PLAĆANJE 08/21			
5	555100006404975 221214856 - 555100006404975;4402283900008;712173;010821;310821;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	191.38
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 08/21			
6	5510300001595713 221203268 - 5510300001595713;4401942400003;712173;010921;300921;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	103.16
	Budžetsko plaćanje			
7	5620990000130280 221235623 - 5620990000130280;4400590240004;712173;010821;310821;002;0000000;0000082021 /	JEDINSTVENI RACUN TREZO	0.00	88.84
	Budžetsko plaćanje			
8	1610450033170060 221190986 - 1610450033170060;4402536020000;712173;010921;300921;002;0000000;0000000009 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	69.61
	Budžetsko plaćanje			
9	5620050000370402 221203868 - 5620050000370402;4400141010002;712173;010821;310821;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	62.23
	Budžetsko plaćanje			
10	5553000027958178 221234774 - 5553000027958178;4404044060009;712173;010821;310821;028;0000000;0000000000 /	NETEX DOO	0.00	52.32
	Doprinos za solidarnost 08/2021			
11	5550060000426718 221183945 - 5550060000426718;4400264870006;712173;010921;300921;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	47.60
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2021			
12	5675411100016185 221235338 - 5675411100016185;4400018320005;712173;010821;310821;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DONJI DOBOJ	0.00	39.46
	Budžetsko plaćanje			
13	5722460000762642 221220443 - 5722460000762642;4403201210005;712173;010821;310821;005;0000000;0000000000 /	BISTRIK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26	0.00	39.15
	Budžetsko plaćanje			
14	5551000037099558 221188443 - 5551000037099558;4400781770003;712173;010921;300921;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	38.29
	SOLIDARNOST ZA DJECU OBOLJ OD RIJET BOLESTI			
15	5674632500030804 221219851 - 5674632500030804;4508334530009;712173;010821;310821;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	37.60
	Budžetsko plaćanje			
16	5673431100058091 221189072 - 5673431100058091;4403875440006;712173;010821;310821;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	34.49
	Budžetsko plaćanje			
17	5673431100029573 221235467 - 5673431100029573;4402586550000;712173;010821;310821;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	30.92
	Budžetsko plaćanje			
18	1610000141410006 221190848 - 1610000141410006;4403911930007;712173;010921;300921;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	29.01
	Budžetsko plaćanje			
19	1610000086260074 221190679 - 1610000086260074;4403162990006;712173;010621;310721;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	26.41
	Budžetsko plaćanje			
20	5550010012706096 221205112 - 5550010012706096;4403074510002;712173;010821;310821;109;0000000; /	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UGLJEVIK	0.00	25.81
	POS DOP ZA SOL PO OSNOVU NETO PLATA			
21	5550070050673154 221226005 - 5550070050673154;4400812240008;712173;010921;300921;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	20.68
	SOLIDARNOST			
22	5550010012196167 221212685 - 5550010012196167;4402643610006;712173;010921;300921;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	20.25
	FOND SOLIDARNOSTI			
23	5550010002099146 221238958 - 5550010002099146;4400367840008;712173;010921;300921;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	18.12
	24-06-2019 UPLATA FOND SOLIDARNOSTI 05			
24	5551000040311131 221215962 - 5551000040311131;4404359990004;712173;010921;300921;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	16.42
	09/21 SOLIDARNOST			

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2021



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

8,189,896.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673011100005732 221235403 - 5673011100005732;4403939860004;712173;280921;280921;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	14.56
26	5550070022505421 221221467 - 5550070022505421;4402887160002;712173;010721;310721;002;0000000;0000000000 /	KABINET PLUS DOO UPLATA DOPRINOSA ZA SOLIDARNOST UPLATE ZA JUL	0.00	14.16
27	1610000128520064 221190847 - 1610000128520064;4403776970001;712173;010921;300921;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	13.13
28	5550010004849969 221129317 - 5550010004849969;4401907670006;712173;010921;300921;005;0000000;0000000009 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST	0.00	12.55
29	5550010012294913 221209673 - 5550010012294913;4402677780008;712173;010921;300921;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA FOND SOLIDRNOST	0.00	12.33
30	1610000202910043 221204111 - 1610000202910043;4404331390001;712173;010921;300921;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	9.80
31	5551000014851347 221212015 - 5551000014851347;4403437250008;712173;010921;300921;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POS DOP DJ ZAŠ RS 09/21	0.00	9.22
32	5540120020000942 221219236 - 5540120020000942;4400291410009;712173;010821;310821;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.83
33	5520400002473058 221235268 - 5520400002473058;4403024330003;712173;010921;300921;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	8.68
34	5510020000799551 221203953 - 5510020000799551;4400749610002;712173;010721;311221;011;0000000;0000000000 /	ČULIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	8.68
35	5550010011749288 221210958 - 5550010011749288;4402538580002;712173;010921;300921;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDRANOSTI	0.00	8.23
36	5550010012665550 221127777 - 5550010012665550;4402855120009;712173;010921;300921;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	7.73
37	5550070004080465 221202747 - 5550070004080465;4400836340003;712173;010921;300921;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 09/21	0.00	7.24
38	5675412500015051 221203232 - 5675412500015051;4509363760001;712173;010921;300921;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.81
39	5557000016741771 221209693 - 5557000016741771;4403798600003;712173;010821;310821;094;0000000;0000000000 /	ANTONIĆ DOO DOP SOLIDARNOSTI 08/21	0.00	6.20
40	5551000025417072 221221585 - 5551000025417072;4940146860009;712173;010921;300921;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA PRED.SOLIDARNIOSTI ZA 9/11	0.00	6.00
41	5520400001487247 221203145 - 5520400001487247;4504655860005;712173;010921;311021;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	5.90
42	1610000109740088 221204289 - 1610000109740088;4508863010002;712173;010721;310721;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	5.33
43	5672531100018657 221203235 - 5672531100018657;4404195780003;712173;010821;310821;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.55
44	5540030000044894 221220544 - 5540030000044894;4402722240001;712173;010821;310821;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	4.15
45	5520001832483808 221203343 - 5520001832483808;4404350180000;712173;010921;300921;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	4.07
46	5554000052663834 221202016 - 5554000052663834;4511766690008;712173;010921;300921;119;0000000;0000000000 /	MESARA ROŠTILJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK DOPRINOS ZA SOLID 09/21	0.00	4.05
47	5620998109062948 221220124 - 5620998109062948;4403498040006;712173;010921;300921;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.79
48	5675411100016476 221203178 - 5675411100016476;4404427660000;712173;010821;100821;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.72

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2021



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

8,189,896.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620030000266322 221203653 - 5620030000266322;4401833450009;712173;010921;300921;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.50
50	5550010000028487 221131298 - 5550010000028487;4400438960000;712173;010921;300921;005;0000000;0000000009 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.25
51	5672532500016941 221235585 - 5672532500016941;4508018880006;712173;280921;280921;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	2.90
52	5675412500026303 221188911 - 5675412500026303;4510821760006;712173;010821;310821;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.73
53	5550000052511841 221238759 - 5550000052511841;4404713910005;712173;280921;280921;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	2.70
54	5551000048259893 221218431 - 5551000048259893;4511378840006;712173;010921;300921;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	2.69
55	5550010003541439 221129671 - 5550010003541439;4501107530006;712173;010921;300921;005;0000000;0000000009 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.67
56	5540060001120574 221219673 - 5540060001120574;4500424480000;712173;010821;310821;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	2.58
57	5672412500038772 221235591 - 5672412500038772;4507202760009;712173;280921;280921;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.51
58	5620038093977071 221190388 - 5620038093977071;4403221910003;712173;010921;300921;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.25
59	5540120080003202 221189388 - 5540120080003202;4506719410001;712173;010821;310821;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.17
60	5554000034333065 221184823 - 5554000034333065;4510332640006;712173;010821;310821;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
61	5553000019381438 221211916 - 5553000019381438;4509367080005;712173;010921;300921;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.67
62	5554000025960122 221215335 - 5554000025960122;4403974850003;712173;010821;310821;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
63	5620000000000010 221203823 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO	0.00	1.58
64	5620000000000010 221220237 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO	0.00	1.58
65	5620000000000010 221220021 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO	0.00	1.58
66	5620000000000010 221218843 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO	0.00	1.58
67	5676032500010170 221235590 - 5676032500010170;4510880690003;712173;280921;280921;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.51
68	5520001831441737 221235900 - 5520001831441737;4510776010009;712173;010821;310821;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.51
69	5540120080008925 221219113 - 5540120080008925;4504268660006;712173;010921;300921;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
70	5550000049822419 221209927 - 5550000049822419;4404628210002;712173;010921;300921;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	1.50
71	5620000000000010 221220356 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO	0.00	1.42
72	5620000000000010 221220132 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO	0.00	1.42

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2021



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

8,189,896.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000052849736 221192733 - 5553000052849736;4511840250007;712173;010821;310821;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.40
	09-06-2021 SOLIDARNOST ZA 08/21			
74	5551000034247661 221225643 - 5551000034247661;4510328370002;712173;010821;310821;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	1.37
	UPL DOP. ZA LIJEČENJE DJ . U INOST.			
75	5520001859844210 221235144 - 5520001859844210;4510929020009;712173;010821;310821;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPVOJVODE	0.00	1.37
	Budžetsko plaćanje			
76	5551000012194614 221127847 - 5551000012194614;4403705440001;712173;010821;310821;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	1.36
	UPL DOP SOLID			
77	1610000217420176 221204110 - 1610000217420176;4510979630002;712173;010621;300621;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.36
	Budžetsko plaćanje			
78	5620000000000010 221219447 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO	0.00	1.35
	Budžetsko plaćanje			
79	5540040030004071 221219808 - 5540040030004071;4503580030005;712173;010721;310721;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.35
	Budžetsko plaćanje			
80	5540040030004071 221219809 - 5540040030004071;4503580030005;712173;010821;310821;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.35
	Budžetsko plaćanje			
81	5620000000000010 221219886 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO	0.00	1.35
	Budžetsko plaćanje			
82	5620000000000010 221220357 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO	0.00	1.35
	Budžetsko plaćanje			
83	5517902221013921 221220369 - 5517902221013921;4404025350004;712173;010821;310821;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.35
	Budžetsko plaćanje			
84	5540060001228050 221220423 - 5540060001228050;4500371690007;712173;280921;280921;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.35
	Budžetsko plaćanje			
85	5620000000000010 221220606 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO	0.00	1.35
	Budžetsko plaćanje			
86	5558000008272845 221234822 - 5558000008272845;4401765270005;712173;011021;311021;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DODER MILINA 10/21			
87	5558000008272845 221234873 - 5558000008272845;4401765270005;712173;010921;300921;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DUSAN ANDRIC			
88	1995610034786998 221236383 - 1995610034786998;4510354450006;712173;010921;300921;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	1.35
	Budžetsko plaćanje			
89	5558000008272845 221236718 - 5558000008272845;4401765270005;712173;011021;311021;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DUSAN ANDRIC 10/21			
90	5540010000557637 221188663 - 5540010000557637;4511363650006;712173;010821;310821;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	1.35
	Budžetsko plaćanje			
91	5722760000687646 221189431 - 5722760000687646;4511340520008;712173;010821;310821;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.35
	Budžetsko plaćanje			
92	5558000008272845 221234621 - 5558000008272845;4401765270005;712173;010921;300921;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DODER MILINA FOND 09/21			
93	5674412500007050 221220705 - 5674412500007050;4508706770001;712173;010821;310821;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.35
	Budžetsko plaćanje			
94	5559000043380878 221197587 - 5559000043380878;4510985010008;712173;010821;300821;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.35
	POS DOPR NA SOLID 8/21			
95	5551000053081472 221238409 - 5551000053081472;4404736450001;712173;010921;300921;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.35
	FOND SOLIDARNOSTI 08/21			
96	5520001679806196 221236175 - 5520001679806196;4509877280009;712173;010621;300621;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2021



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 8,189,896.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001872991105 221219776 - 5520001872991105;4511064070001;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.35
98	5517902221013921 221220368 - 5517902221013921;4404025350004;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	1.35
99	5620098130459544 221203881 - 5620098130459544;4505124790009;712173;010821;310821;001;0000000;0000000000 / Budzetsko placanje	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL. TRG RUDARA BB 75446 MILICI	0.00	1.35
100	5620000000000010 221220488 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 / Budzetsko placanje	SPCO	0.00	1.35
101	5620000000000010 221219882 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 / Budzetsko placanje	SPCO	0.00	1.35
102	5540020000077826 221220639 - 5540020000077826;4511435820009;712173;010421;300421;109;0000000;0000000000 / Budzetsko placanje	Ameli Jovana Rikic sp Ugljevik	0.00	1.30
103	5520001679806196 221235967 - 5520001679806196;4509877280009;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	0.65

UKUPAN PROMET 0.00 3,626.63

NOVO STANJE 8,193,523.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,193,523.00

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka