

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				
161-000-02245100-03 11.10.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.856,46	5622128412795917	16100002245100034401903920008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-007-00005171-70 11.10.21 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA 4400959000002	0,00	1.025,40	5622128412799224	55500700005171704400959000002071217311102111 10210020000000000000000000000000 712173 11/10/21 11/10/21 0000000 002 0000000000
154-560-20123991-81 11.10.21 MIRA A.D. CLANICA KRAS GRUPE, KRALJA ALEKSANDR 4400674180007	0,00	840,20	5622128412795720	15456020123991814400674180007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80000113-28 11.10.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	793,37	5622128412789962	DOPRINOS 9/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	675,03	5622128412796869	15492120131835854401711930000071217301092130 0921002000000009999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	533,74	5622128412796868	15492120131835854401711930000071217301092130 0921002000000009999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-003-00000140-25 11.10.21 ZP KOMERC VRSANI BB VRSANI	0,00	415,30	5622128412807239	DOP SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00017910-17 11.10.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI 4401190940003	0,00	406,85	5622128412833741	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 067 0000000000
338-100-22001379-20 11.10.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N 4227039510064	0,00	399,36	5622128412796662	33810022001379204227039510064071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003203-50 11.10.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740 4400124430006	0,00	331,43	5622128412830396/0	LD ZA IX/21 712173 11/10/21 11/10/21 0000000 028 0000000000
562-005-81578577-78 11.10.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB 4400078060002	0,00	312,89	5622128412784482	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-09 712173 01/09/21 30/09/21 0000000 028 0000000000
562-010-81137674-44 11.10.21 JRT OPSTINA SRBAC 4401255660003	0,00	241,58	5622128412797110	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 095 9082000010
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	237,93	5622128412796747	15492120131835854401711930000071217301092130 0921005000000009999999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
562-006-80904559-21 11.10.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	207,14	5622128412788394	DOPRINOS ZA SOLIDARNOST ZA 9/21 712173 01/10/21 31/10/21 0000000 113 0000000000
551-017-00009402-42 11.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111580005	0,00	169,71	5622128412815311	55101700009402424401111580005071217301082131 08210930000000000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000
551-201-11269432-13 11.10.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D 4402693710001	0,00	165,15	5622128412780878	55120111269432134402693710001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00155908-21 11.10.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	164,90	5622128412778595	16100000155908214200137020096071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003714-69 11.10.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA, 744400143650009	0,00	154,10	5622128412786820	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81343718-48	0,00	147,94	5622128412820960/0	SRED SOLIDARNOSTI
11.10.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				712173 11/10/21 11/10/21 0000000 005 0000000000
555-800-00056735-36	0,00	141,92	5622128412816325	55580000056735364403592730008071217301092130
11.10.21 JU ANDRICEV INSTITUT U VISEGRADU			4403592730008	09211130000000000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
567-253-11000129-34	0,00	138,12	5622128412829202	56725311000129344401154710000071217301092130
11.10.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85	0,00	134,90	5622128412796760	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09211190000000999999999999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-099-00004389-34	0,00	106,61	5622128412817892	FOND SOLIDARNOSTI 09/21
11.10.21 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	104,21	5622128412796927	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09211070000000999999999999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
555-000-00531801-71	0,00	80,71	5622128412782804	55500000531801714404590490006071217301092130
11.10.21 NOVI ZITOPROMET DOO BIJELJINA			4404590490006	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-00000742-59	0,00	75,03	5622128412811163/0	SOLIDARNOST
11.10.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				712173 11/10/21 11/10/21 0000000 119 0000000000
562-099-80906348-88	0,00	73,07	5622128412827271	poseban doprinos za solidarnost 09/21
11.10.21 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-82000024-36	0,00	72,05	5622128412797979	56724182000024364400773160000071217301092130
11.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	092113500000009117000159 712173 01/09/21 30/09/21 0000000 135 9117000159
154-921-20131835-85	0,00	70,03	5622128412796695	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09210110000000999999999999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
562-012-81035948-59	0,00	69,88	5622128412777137/0	doprinos za solidarnost
11.10.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/09/21 30/09/21 0000000 094 0000000000
154-921-20131835-85	0,00	67,36	5622128412796694	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09210080000000999999999999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
567-363-11000222-88	0,00	67,03	5622128412830085	56736311000222884404379590002071217311102111
11.10.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	10210740000000000000000000000000 712173 11/10/21 11/10/21 0000000 074 0000000000
562-099-80655722-22	0,00	66,56	5622128412806872/0	fond solid
11.10.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007				712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81137674-44	0,00	63,46	5622128412797178	JAVNI PRIHODI RS
11.10.21 JRT OPSTINA SRBAC			4401254420009	712173 01/08/21 31/08/21 0000000 095 9082017196
154-921-20131835-85	0,00	63,25	5622128412796102	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09210740000000999999999999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
571-020-00000454-55	0,00	60,49	5622128412816546	57102000000454554403101260005071217301092130
11.10.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	09210080000000000000000000000000 712173 01/09/21 30/09/21 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				
154-921-20131835-85	0,00	57,79	5622128412796879	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092108800000009999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
562-120-80007465-78	0,00	56,86	5622128412801858	SOLID
11.10.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003		712173 01/09/21 30/09/21 0000000 075 0000000000
551-025-00006349-79	0,00	56,36	5622128412780569	55102500006349794401284680005071217301102131
11.10.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC		4401284680005		102110300000000000000000
				712173 01/10/21 31/10/21 0000000 103 0000000000
338-140-22000559-35	0,00	55,63	5622128412813440	33814022000559354272080450049071217301092130
11.10.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N		4272080450049		092105600000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
572-266-00006221-76	0,00	55,28	5622128412781399	572266000062217644403832550002071217301092130
11.10.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijeđorPrijeđ		4403832550002		092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-383-11000667-04	0,00	54,45	5622128412798315	56738311000667044400567770004071217308102108
11.10.21 GRIJANJEINVEST DOO PALEPALEPALE		4400567770004		102108900000000000000000
				712173 08/10/21 08/10/21 0000000 089 0000000000
154-921-20131835-85	0,00	50,08	5622128412796926	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092108900000009999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
567-241-11000634-77	0,00	50,00	5622128412798641	56724111000634774401174070007071217301082130
11.10.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L		4401174070007		092100200000000000000000
				712173 01/08/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	49,98	5622128412796878	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092108500000009999999999
				712173 01/09/21 30/09/21 0000000 085 9999999999
551-039-00011974-75	0,00	48,60	5622128412829080	55103900011974754504282060003071217301062130
11.10.21 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9		4504282060003		092101500000000000000000
				712173 01/06/21 30/09/21 0000000 015 0000000000
140-101-00070900-54	0,00	48,41	5622128412795514	14010100070900544200211100986071217301092130
11.10.21 BH TELECOM DD		4200211100986		092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00473900-66	0,00	48,34	5622128412795557	16104500473900664263232820557071217301092130
11.10.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII		4263232820557		092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	48,13	5622128412796693	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092111300000009999999999
				712173 01/09/21 30/09/21 0000000 113 9999999999
562-012-00003124-41	0,00	48,02	5622128412804305/0	POSEBAN DOPR ZA SOLID 09/21
11.10.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007		712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-81391693-23	0,00	46,90	5622128412775300	DOPRINOSI ZA SOLIDARNOST NA PLATU 08/21
11.10.21 OPTINET DOO BANJA LUKA		4404157930000		712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	45,44	5622128412796940	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092107400000009999999999
				712173 01/09/21 30/09/21 0000000 074 9999999999
154-921-20131835-85	0,00	44,46	5622128412796746	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092100700000009999999999
				712173 01/09/21 30/09/21 0000000 007 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

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				
154-921-20131835-85	0,00	43,94	5622128412796877	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092103100000009999999999
				712173 01/09/21 30/09/21 0000000 031 9999999999
562-099-00006864-78	0,00	43,20	5622128412776627	doprinos splidarnosti
11.10.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC		4401319060005		
				712173 01/09/21 30/09/21 0000000 102 0000000000
154-921-20131835-85	0,00	42,27	5622128412796935	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092105600000009999999999
				712173 01/09/21 30/09/21 0000000 056 9999999999
562-010-81137674-44	0,00	42,25	5622128412797281	JAVNI PRIHODI RS
11.10.21 JRT OPSTINA SRBAC		4401261710004		
				712173 01/08/21 31/08/21 0000000 095 9082017154
567-463-11000046-81	0,00	39,69	5622128412798873	56746311000046814401222650002071217301092130
11.10.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002		092107500000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
562-003-81074438-72	0,00	38,25	5622128412774408	DOP SOLIDARNOSTI
11.10.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.		4403333390002		
				712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85	0,00	36,68	5622128412796809	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092102800000009999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
562-099-00002592-90	0,00	36,21	5622128412773952	FOND SOLIDARNOSTI 09/2021
11.10.21 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS		4401150480000		
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	34,43	5622128412796740	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092102800000009999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
562-099-00000586-94	0,00	34,22	5622128412801411/0	SRED SOLID 9/21
11.10.21 AGRARIKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA		4400955510006		
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000100-94	0,00	34,15	5622128412821491/0	SREDS SOL
11.10.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003		
				712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-00018034-33	0,00	33,47	5622128412812418/0	dop za solidarnost za 8/2021
11.10.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003		
				712173 11/10/21 11/10/21 0000000 050 0000000000
338-350-22574998-12	0,00	33,07	5622128412813591	33835022574998124404006300004071217301092130
11.10.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC		4404006300004		092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02058600-07	0,00	31,77	5622128412828079	16100002058600074404338050001071217301082131
11.10.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII		4404338050001		082110700000000000000000
				712173 01/08/21 31/08/21 0000000 107 0000000000
338-390-22802459-04	0,00	31,74	5622128412812950	33839022802459044404667200006071217301092130
11.10.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA		4404667200006		092102700000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
161-080-00001300-48	0,00	30,69	5622128412801833	16108000001300484254008950071071217301092130
11.10.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI		4254008950071		092101300000000000000000
				712173 01/09/21 30/09/21 0000000 013 0000000000
551-790-22206572-52	0,00	30,61	5622128412828995	55179022206572524401575220001071217301092130
11.10.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU		4401575220001		092100200000009002002724
				712173 01/09/21 30/09/21 0000000 002 9002002724
552-030-00021162-97	0,00	29,95	5622128412782181	55203000021162974401019420000071217301092130
11.10.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000		092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

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				
154-921-20131835-85	0,00	29,42	5622128412796737	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		092108000000009999999999
				712173 01/09/21 30/09/21 0000000 080 9999999999
551-017-00009402-42	0,00	28,97	5622128412829221	55101700009402424401111400007071217301082131
11.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111400007		082109300000000000000000
				712173 01/08/21 31/08/21 0000000 093 0000000000
154-921-20131835-85	0,00	28,64	5622128412796941	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0921094000000009999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
567-443-11000602-72	0,00	27,81	5622128412828882	56744311000602724401392060005071217301092130
11.10.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI		4401392060005		092106100000000000000000
				712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-00018806-45	0,00	26,99	5622128412811898	DOPRINOS SOLIDARNOST ZA 09/2021
11.10.21 SANA KOP DOO RIBNIK		4402005410008		
				712173 01/09/21 30/09/21 0000000 050 0000000000
161-000-01506400-41	0,00	26,79	5622128412813083	16100001506400414403971320003071217301092130
11.10.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC		4403971320003		092100800000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
555-008-01005719-42	0,00	26,76	5622128412781348	55500801005719424400223250001071217301062131
11.10.21 DOO KUZMANOVIC KOMERC		4400223250001		072106400000000000000000
				712173 01/06/21 31/07/21 0000000 064 0000000000
154-921-20131835-85	0,00	25,72	5622128412796738	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0921069000000099999999999
				712173 01/09/21 30/09/21 0000000 069 9999999999
555-008-01240230-50	0,00	25,54	5622128412783109	55500801240230504400144620006071217301092130
11.10.21 MP GAMA DOO		4400144620006		092102700000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85	0,00	25,11	5622128412796690	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0921010000000099999999999
				712173 01/09/21 30/09/21 0000000 010 9999999999
562-012-00000604-35	0,00	25,08	5622128412817853	DOPRINOS ZA SOLIDARNOST
11.10.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004				
				712173 01/07/21 31/07/21 0000000 088 0000000000
567-353-11006683-13	0,00	25,03	5622128412799152	56735311006683134401256470003071217301082130
11.10.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC		4401256470003		092109500000000000000000
				712173 01/08/21 30/09/21 0000000 095 0000000000
154-921-20131835-85	0,00	25,02	5622128412796932	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0921006000000099999999999
				712173 01/09/21 30/09/21 0000000 006 9999999999
567-353-11000183-16	0,00	24,51	5622128412798806	56735311000183164403901890007071217301102131
11.10.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007		102109500000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
555-009-00073232-71	0,00	24,48	5622128412815790	55500900073232714401387810004071217301092130
11.10.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		092103300000009032001431
				712173 01/09/21 30/09/21 0000000 033 9032001431
161-000-02328500-63	0,00	24,40	5622128412813044	16100002328500634403822320009071217301092130
11.10.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				092101100000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
154-921-20131835-85	0,00	23,87	5622128412796692	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		0921075000000099999999999
				712173 01/09/21 30/09/21 0000000 075 9999999999

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

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				
154-921-20131835-85	0,00	23,83	5622128412796698	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092105600000009999999999
				712173 01/09/21 30/09/21 0000000 056 9999999999
555-006-00005511-69	0,00	23,40	5622128412815981	55500600005511694400277340006071217301082131
11.10.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	082111600000009100000950
				712173 01/08/21 31/08/21 0000000 116 9100000950
154-921-20131835-85	0,00	22,84	5622128412796745	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092102500000009999999999
				712173 01/09/21 30/09/21 0000000 025 9999999999
194-106-45428001-72	0,00	22,70	5622128412828031	19410645428001724401693260000071217301092130
11.10.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-45428001-72	0,00	22,69	5622128412795339	19410645428001724401693260000071217301082131
11.10.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-80670563-18	0,00	22,51	5622128412801493	0,25? doprinosa za liječenje
11.10.21 PILE - FARM DOO			4402641590008	
				712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85	0,00	21,90	5622128412796802	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092101500000009999999999
				712173 01/09/21 30/09/21 0000000 015 9999999999
154-921-20131835-85	0,00	21,56	5622128412796748	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092101300000009999999999
				712173 01/09/21 30/09/21 0000000 013 9999999999
562-010-81137674-44	0,00	21,05	5622128412797196	JAVNI PRIHODI RS
11.10.21 JRT OPSTINA SRBAC			4401260070001	
				712173 01/08/21 31/08/21 0000000 095 9082016958
154-921-20131835-85	0,00	20,34	5622128412796851	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092102700000009999999999
				712173 01/09/21 30/09/21 0000000 027 9999999999
555-800-00119095-69	0,00	20,29	5622128412816316	55580000119095694403592730008071217301092130
11.10.21 JU ANDRICEV INSTITUT U VISEGRADU			4403592730008	092111300000000000000000
				712173 01/09/21 30/09/21 0000000 113 0000000000
154-921-20131835-85	0,00	20,06	5622128412796795	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092105300000009999999999
				712173 01/09/21 30/09/21 0000000 053 9999999999
567-241-82000024-36	0,00	19,20	5622128412797984	56724182000024364403617230005071217301092130
11.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	092113500000005117003896
				712173 01/09/21 30/09/21 0000000 135 5117003896
161-000-02331300-05	0,00	18,80	5622128412813213	16100002331300054200223020031071217301092130
11.10.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031				092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
571-020-00000982-23	0,00	18,74	5622128412816795	57102000000982234511276330003071217301092130
11.10.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003				092100800000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01359900-34	0,00	18,58	5622128412778768	16100001359900344404147890000071217301092130
11.10.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000				092103800000000000000000
				712173 01/09/21 30/09/21 0000000 038 0000000009
562-003-81219874-70	0,00	18,44	5622128412800152/0	DOPRINOSI NA FOND SOLIDARNOSTI
11.10.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008				
				712173 01/09/21 30/09/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

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				
154-921-20131835-85	0,00	18,36	5622128412796691	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092101100000009999999999
				712173 01/09/21 30/09/21 0000000 011 9999999999
161-045-00162600-50	0,00	18,24	5622128412828107	16104500162600504400722760002071217301092130
11.10.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-363-25000508-36	0,00	17,69	5622128412830011	56736325000508364509759080003071217301082131
11.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003				082107400000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22208188-54	0,00	17,42	5622128412798396	55179022208188544403578660005071217301092130
11.10.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005				092105300000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85	0,00	17,25	5622128412796103	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092107500000009999999999
				712173 01/09/21 30/09/21 0000000 075 9999999999
562-099-00010509-07	0,00	16,87	5622128412804552	JAVNI PRIHODI RS
11.10.21 JRT OPSTINE KNEZEVO			4401111820006	
				712173 01/08/21 31/08/21 0000000 093 0000000000
154-921-20131835-85	0,00	16,76	5622128412796762	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092109700000009999999999
				712173 01/09/21 30/09/21 0000000 097 9999999999
154-921-20131835-85	0,00	16,75	5622128412796699	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092100800000009999999999
				712173 01/09/21 30/09/21 0000000 008 9999999999
567-463-25000219-77	0,00	16,50	5622128412798421	56746325000219774509039660002071217301092130
11.10.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002				092107500000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
154-160-20078410-60	0,00	16,41	5622128412778858	15416020078410604201354840154071217301072131
11.10.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154				072100200000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000007
154-921-20131835-85	0,00	16,38	5622128412796853	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092101300000009999999999
				712173 01/09/21 30/09/21 0000000 013 9999999999
154-921-20131835-85	0,00	16,29	5622128412796852	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092106400000009999999999
				712173 01/09/21 30/09/21 0000000 064 9999999999
555-006-00461516-45	0,00	16,20	5622128412781489	55500600461516454507497970000071217301072131
11.10.21 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJE14507497970000				122101500000000000000000
				712173 01/07/21 31/12/21 0000000 015 0000000000
552-000-00000826-10	0,00	16,13	5622128412829848	55200000000826104400984880009071217301102131
11.10.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009				102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	15,90	5622128412796792	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092107800000009999999999
				712173 01/09/21 30/09/21 0000000 078 9999999999
562-099-00002707-36	0,00	15,16	5622128412802873/0	DOP SRED SOL
11.10.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7824401300710009				
				712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20031985-02	0,00	15,13	5622128412795654	15492120031985024403335920009071217301092130
11.10.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009				092100500000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000077-69 11.10.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	14,63	5622128412798656 4404197300009	56730111000077694404197300009071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,45	5622128412796803 4401711930000	15492120131835854401711930000071217301092130 0921023000000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
562-001-00002755-38 11.10.21 DRAGICEVIC DOO ROGATICA	0,00	14,25	5622128412794939 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 9/2021 712173 01/09/21 30/09/21 0000000 078 0000000000
562-099-81392455-65 11.10.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	13,86	5622128412780479/2320 4404162770002	solidarnost 712173 01/09/21 30/09/21 0000000 025 0000000000
567-162-11002220-63 11.10.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	13,85	5622128412798505 4400793190002	56716211002220634400793190002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,53	5622128412796754 4401711930000	15492120131835854401711930000071217301092130 0921095000000099999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
562-007-00000729-02 11.10.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	13,50	5622128412823890/0 4400672560007	DOP ZA FOND SOLID 712173 11/10/21 11/10/21 0000000 074 0000000000
562-099-00002727-73 11.10.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	13,45	5622128412784779/0 4401138190004	DOP ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 025 0000000000
567-301-25000154-62 11.10.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.	0,00	13,39	5622128412816111 4508838090000	56730125000154624508838090000071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622128412796916 4401711930000	15492120131835854401711930000071217301092130 0921002000000099999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-099-81147563-63 11.10.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	12,52	5622128412804788/0 4508818490001	FOND SOLIDARNOSTI 712173 11/10/21 11/10/21 0000000 002 0000000000
161-045-00258700-34 11.10.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	12,44	5622128412795504 4400152210003	16104500258700344400152210003071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-011-81245403-12 11.10.21 PILANA KOJIC D.O.O.	0,00	12,28	5622128412810413 4403824610004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 013 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,21	5622128412796796 4401711930000	15492120131835854401711930000071217301092130 0921093000000099999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
562-099-00011040-63 11.10.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	12,15	5622128412831511/0 4401104880001	k+sredcsol 712173 01/09/21 30/09/21 0000000 050 0000000000
567-541-11000021-20 11.10.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	12,12	5622128412799534 4403309920009	56754111000021204403309920009071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622128412796876 4401711930000	15492120131835854401711930000071217301092130 0921088000000099999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
567-541-11000091-04 11.10.21 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	11,94	5622128412830094 4402742600004	56754111000091044402742600004071217301092130 09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000200-62 11.10.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,67	5622128412829998 4404123440003	56735311000200624404123440003071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
194-146-01089291-82 11.10.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	11,60	5622128412813794 4403466860001	19414601089291824403466860001071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
140-101-00070900-54 11.10.21 BH TELECOM DD	0,00	11,54	5622128412795531 4200211100951	14010100070900544200211100951071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11001137-23 11.10.21 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	11,25	5622128412816301 4404413010002	56724111001137234404413010002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-700-22045898-29 11.10.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	10,88	5622128412815417 4401396210001	55170022045898294401396210001071217301082130 08210000000000000000000000 712173 01/08/21 30/08/21 0000000 000 0000000000
186-000-10731040-40 11.10.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	10,84	5622128412813125 4509234360005	18600010731040404509234360005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81003425-97 11.10.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	10,80	5622128412823647/0 4400770900002	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-82000024-36 11.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,29	5622128412797985 4400770900002	56724182000024364400770900002071217301092130 092113500000009117000480 712173 01/09/21 30/09/21 0000000 135 9117000480
562-010-81335343-95 11.10.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	10,26	5622128412832568/0 4404038760007	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
567-373-11000025-92 11.10.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,23	5622128412798655 4403812360002	56737311000025924403812360002071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622128412796919 4401711930000	15492120131835854401711930000071217301092130 0921038000000099999999999 712173 01/09/21 30/09/21 0000000 038 9999999999
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5622128412796739 4401711930000	15492120131835854401711930000071217301092130 0921085000000099999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
567-241-25001247-14 11.10.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	9,91	5622128412830115 4404510477530004	56724125001247144510477530004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19051951-05 11.10.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	9,85	5622128412782381 4404389710006	55200019051951054404389710006071217301092130 09210810000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
194-106-00410001-02 11.10.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	9,70	5622128412813770 4510497130002	19410600410001024510497130002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00015000-19 11.10.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,66	5622128412778754 4200350720077	16100000015000194200350720077071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5622128412796736 4401711930000	15492120131835854401711930000071217301092130 0921050000000099999999999 712173 01/09/21 30/09/21 0000000 050 9999999999

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81639985-10	0,00	9,53	5622128412801935/0	solidranost
11.10.21 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 11/10/21 11/10/21 0000000 095 0000000000
154-160-20078410-60	0,00	9,46	5622128412778860	15416020078410604201354840073071217301072131
11.10.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840073	07210020000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-81558880-49	0,00	9,23	5622128412823925	DOPRINOS ZA DIJAGNOSTIKU
11.10.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	9,16	5622128412796930	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-003-81231559-32	0,00	9,08	5622128412791630	uplata 0,25? solidarnog doprinosa za 09/21
11.10.21 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/09/21 30/09/21 0000000 005 0000000000
161-025-00332900-59	0,00	9,00	5622128412778415	16102500332900594403384110004071217301092130
11.10.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004				09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-700-22064206-07	0,00	8,89	5622128412782019	55170022064206074404085250009071217301092130
11.10.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,84	5622128412796920	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09211090000000099999999999 712173 01/09/21 30/09/21 0000000 109 9999999999
154-921-20131835-85	0,00	8,79	5622128412796761	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09211160000000099999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
154-921-20131835-85	0,00	8,53	5622128412796801	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09210890000000099999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-380-22002887-12	0,00	8,36	5622128412812901	33838022002887124402645310000071217301082131
11.10.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA4402645310000				08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-353-11000051-24	0,00	8,34	5622128412815735	56735311000051244401278360007071217301092130
11.10.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF4401278360007				09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
154-921-20131835-85	0,00	8,32	5622128412796821	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09211030000000099999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
562-010-81137674-44	0,00	8,23	5622128412797356	JAVNI PRIHODI RS
11.10.21 JRT OPSTINA SRBAC			4401273640001	712173 01/08/21 31/08/21 0000000 095 9082012460
562-099-81639985-10	0,00	8,07	5622128412818037/0	SOLIDRANOST
11.10.21 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 11/10/21 11/10/21 0000000 098 0000000000
199-572-00467343-37	0,00	7,85	5622128412779826	19957200467343374511200430009071217301072131
11.10.21 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA4511200430009				12210050000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
567-241-11000677-45	0,00	7,82	5622128412800018	56724111000677454403496000007071217301092130
11.10.21 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

1.495.031,46

Ukupno duguje

0,00

Ukupno potrazuje

14.649,71

Stanje racuna

1.509.681,17

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36 11.10.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,78	5622128412797983 4400773160000	56724182000024364400773160000071217301092130 092113500000009117000159 712173 01/09/21 30/09/21 0000000 135 9117000159
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,77	5622128412796101 4401711930000	15492120131835854401711930000071217301092130 0921093000000099999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
562-009-00002973-59 11.10.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,75	5622128412789037 4400277180009	DOPRINOS ZA SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 116 9100000539
572-296-00003515-31 11.10.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	7,74	5622128412798910 4403758300007	57229600003515314403758300007071217301092130 092101100000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81136555-10 11.10.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	7,71	5622128412807707/0 14403600690002	dop za solid 712173 01/08/21 31/08/21 0000000 053 0000000000
567-603-11000076-18 11.10.21 VIA METAL COMMERCE DOO LAKTASIOMLADINSKA	0,00	7,55	5622128412799969 1154404275110009	56760311000076184404275110009071217311102111 102105600000000000000000 712173 11/10/21 11/10/21 0000000 056 0000000000
161-045-00589100-77 11.10.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	7,50	5622128412778772 4507780530008	16104500589100774507780530008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-160-20078410-60 11.10.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,48	5622128412778845 4201354840227	15416020078410604201354840227071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622128412796793 4401711930000	15492120131835854401711930000071217301092130 0921107000000099999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
140-101-00070900-54 11.10.21 BH TELECOM DD	0,00	7,29	5622128412796067 4200211101117	14010100070900544200211101117071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-01368900-97 11.10.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH	0,00	7,15	5622128412779004 E4509487490002	16100001368900974509487490002071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-005-81207264-69 11.10.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	7,14	5622128412832549/0 A4509142750001	DOPR.SOLID.ZA 9/2021 712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-25001045-38 11.10.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	7,14	5622128412798898 4510014780001	56724125001045384510014780001071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-005-00003901-90 11.10.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,11	5622128412820500/0 74424500486670000	UPLATA DOPRIN ZA 9/21 ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
571-060-00000480-54 11.10.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	7,11	5622128412829691 4401196040004	57106000000480544401196040004071217301092130 092106700000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-003-81422270-05 11.10.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	7,05	5622128412810786/0 E4404228460000	fond solid 712173 11/10/21 11/10/21 0000000 005 0000000000
562-008-81184894-05 11.10.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	7,02	5622128412800156/0 E4403697080009	TAKSA 712173 11/10/21 11/10/21 0000000 069 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,02	5622128412796817 4401711930000	15492120131835854401711930000071217301092130 0921100000000099999999999 712173 01/09/21 30/09/21 0000000 100 9999999999

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				
161-045-00678800-55 11.10.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,97	5622128412813146 4403517790003	16104500678800554403517790003071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
194-146-01215071-72 11.10.21 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	6,85	5622128412813802 4400784100009	19414601215071724400784100009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000478-60 11.10.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	6,81	5622128412798591 4402573060003	56724111000478604402573060003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000677-91 11.10.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	6,81	5622128412815886 4404415730002	56734311000677914404415730002071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-363-25000508-36 11.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	6,80	5622128412828968 4509759080003	56736325000508364509759080003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-226-00000146-85 11.10.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	6,78	5622128412781053 4500608020001	57222600000146854500608020001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-343-25000071-96 11.10.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	6,75	5622128412798571 4501080230005	56734325000071964501080230005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81153892-88 11.10.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBI	0,00	6,75	5622128412762043 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 09/21 712173 01/09/21 30/09/21 0000000 050 0000000000
552-041-00023126-68 11.10.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	6,75	5622128412829571 4500835270006	55204100023126684500835270006071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
161-045-00400600-67 11.10.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,71	5622128412812976 4402707440002	16104500400600674402707440002071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5622128412796942 4401711930000	15492120131835854401711930000071217301092130 09210460000000099999999999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
562-099-81541538-83 11.10.21 TERMOMONT S.K. DOO BANJA LUKA	0,00	6,57	5622128412830397 4404479460009	doprinosi za solidarnost 712173 11/10/21 11/10/21 0000000 002 0000000000
572-246-00007028-90 11.10.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,55	5622128412828855 4506382270008	57224600007028904506382270008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-216-00002889-09 11.10.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S	0,00	6,50	5622128412800104 4510197920001	57221600002889094510197920001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-013-00000256-83 11.10.21 ZU Apoteka BELLADONNAIstocno Novo Sar	0,00	6,47	5622128412780969 4403080750007	55401300000256834403080750007071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622128412796753 4401711930000	15492120131835854401711930000071217301092130 09211190000000099999999999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
567-241-25001763-18 11.10.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA	0,00	6,07	5622128412798726 4511457980000	56724125001763184511457980000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000080-79 11.10.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	6,07	5622128412798312 4505536470009	56732325000080794505536470009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00000096-56 11.10.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	6,00	5622128412789822/0 4400189050006	solidarnost 712173 01/09/21 30/09/21 0000000 064 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622128412796812 4401711930000	15492120131835854401711930000071217301092130 09210890000000099999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-160-20078410-60 11.10.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,71	5622128412778843 4201354840235	15416020078410604201354840235071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
194-106-60852001-79 11.10.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	5,64	5622128412796038 4940047330006	19410660852001794940047330006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622128412796933 4401711930000	15492120131835854401711930000071217301092130 09210330000000099999999999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
554-001-00003417-15 11.10.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,60	5622128412799581 4505952420002	55400100003417154505952420002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622128412796928 4401711930000	15492120131835854401711930000071217301092130 09210450000000099999999999999999 712173 01/09/21 30/09/21 0000000 045 9999999999
161-045-00583800-69 11.10.21 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	5,47	5622128412779197 44400175420005	16104500583800694400175420005071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-162-11000211-76 11.10.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA1	0,00	5,47	5622128412815962 4401711420001	56716211000211764401711420001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001628-35 11.10.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ1	0,00	5,43	5622128412815726 4511279940007	56724125001628354511279940007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00003124-41 11.10.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	5,43	5622128412789937/0 4400543080007	POSEBAN DOPR ZA SOLID SEPTEMBAR/21 PRIPRAVNICI 712173 01/09/21 30/09/21 0000000 088 0000000000
567-363-25000508-36 11.10.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	5,41	5622128412830010 4509759080003	56736325000508364509759080003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000114-64 11.10.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,40	5622128412829927 4505480740008	56734325000114644505480740008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81337720-49 11.10.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ1	0,00	5,40	5622128412821282/0 4404039060009	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 050 0000000000
554-001-00005235-90 11.10.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,40	5622128412815490 4510103370003	55400100005235904510103370003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-017-00009402-42 11.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV1	0,00	5,40	5622128412815305 4401111580005	55101700009402424401111580005071217301082131 08210930000000000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000976-41 11.10.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,16	5622128412815784 4511179130008	57102000000976414511179130008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-80292847-64 11.10.21 NIVES DOO BIJELJINA	0,00	5,15	5622128412833072 4402569380001	DOPRINOS SOLIDARNOSTI ZA IX/21 712173 01/10/21 31/10/21 0000000 005 0000000000
186-341-03104251-22 11.10.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,15	5622128412796131 4403048940007	18634103104251224403048940007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-81137674-44 11.10.21 JRT OPSTINA SRBAC	0,00	5,12	5622128412797265 4401277980001	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 095 9082013906
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622128412796918 4401711930000	15492120131835854401711930000071217301092130 0921067000000099999999999999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
572-106-00006668-76 11.10.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,00	5622128412799284	57210600006668764508420880004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622128412796925 4401711930000	15492120131835854401711930000071217301092130 0921041000000099999999999999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622128412796934 4401711930000	15492120131835854401711930000071217301092130 0921135000000099999999999999999999 712173 01/09/21 30/09/21 0000000 135 9999999999
552-004-00013576-73 11.10.21 FRIGO ELEKTRO SP DRAZE MIHAJLOVICA 64ISTOCNO SA 4501810570001	0,00	4,74	5622128412829521	55200400013576734501810570001071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622128412796871 4401711930000	15492120131835854401711930000071217301092130 0921103000000099999999999999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,47	5622128412796696 4401711930000	15492120131835854401711930000071217301092130 0921095000000099999999999999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
562-010-00002273-73 11.10.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	4,46	5622128412820911/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81119249-33 11.10.21 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA 4508656140001	0,00	4,39	5622128412790258/0	DOPR 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622128412796697 4401711930000	15492120131835854401711930000071217301092130 0921005000000099999999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
572-336-00000016-32 11.10.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN 4402812740003	0,00	4,34	5622128412829742	57233600000016324402812740003071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-80933414-79 11.10.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	4,34	5622128412805755/0	DOPR ZA SOLID. 712173 01/09/21 30/09/21 0000000 075 0000000000
555-300-00250962-90 11.10.21 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	4,28	5622128412782871	55530000250962904403495700005071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81404532-61 11.10.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA 4506471450001	0,00	4,22	5622128412793669	uplata dopr. za solid. SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81443221-07	0,00	4,19	5622128412783845/0	UPL DOPRINOSA ZA 9/21 ZA SOLID
11.10.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/09/21 30/09/21 0000000 010 0000000000
567-570-25000021-84	0,00	4,17	5622128412797817	56757025000021844500595880006071217311102111
11.10.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006				10210270000000000000000000000000 712173 11/10/21 11/10/21 0000000 027 0000000000
140-407-00225539-32	0,00	4,16	5622128412796055	14040700225539324400030020009071217301092130
11.10.21 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	09210380000000000000000000000000 712173 01/09/21 30/09/21 0000000 038 0000000000
552-000-19581284-90	0,00	4,14	5622128412829708	55200019581284904511771180000071217301092130
11.10.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-100-80028983-39	0,00	4,14	5622128412827807/0	DOP SOLID
11.10.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004				712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225762-31	0,00	4,13	5622128412815822	55500700225762314507741390002071217301092130
11.10.21 TROJA S.P SVETOG SAVE BB PRNJA VOR			4507741390002	09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-81301381-83	0,00	4,12	5622128412808619/0	DOPRINOSI ZA SOLIDARNOST
11.10.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003				712173 01/09/21 30/09/21 0000000 119 0000000000
199-563-00005824-69	0,00	4,11	5622128412779763	19956300005824694404714560008071217301092131
11.10.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	08210020000000000000000000000000 712173 01/09/21 31/08/21 0000000 002 0000000000
567-570-11000040-94	0,00	4,08	5622128412798340	56757011000040944404197640004071217301092130
11.10.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004				09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-00004635-68	0,00	4,08	5622128412823877/0	SOLIDARNOST
11.10.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00000136-82	0,00	4,08	5622128412819722/0	SOLIDARNOSTI
11.10.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/09/21 30/09/21 0000000 008 0000000000
551-700-22064821-05	0,00	4,05	5622128412815430	55170022064821054511377790005071217311102111
11.10.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE14511377790005				10210690000000000000000000000000 712173 11/10/21 11/10/21 0000000 069 0000000000
562-099-00011011-53	0,00	4,05	5622128412762011	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 09/21
11.10.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81557586-51	0,00	4,05	5622128412803097	Doprinosi solidarnosti 09/2021
11.10.21 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/09/21 30/09/21 0000000 002 0000000009
567-241-25000755-35	0,00	4,05	5622128412799951	56724125000755354509448830009071217301092130
11.10.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22043015-68	0,00	4,05	5622128412780565	55146022043015684511412610007071217301072130
11.10.21 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD4511412610007				09211030000000000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
572-266-00002486-29	0,00	4,05	5622128412816737	57226600002486294501838580002071217301092130
11.10.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB Prij4501838580002				09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80007301-95	0,00	4,03	5622128412830809/2361	solidarnost
11.10.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002830-50	0,00	3,90	5622128412792492/0	SREDSTVA SOLIDARN
11.10.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/09/21 30/09/21 0000000 088 0000000000
567-541-25000218-41	0,00	3,89	5622128412829117	56754125000218414500379160007071217301072131
11.10.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	712173 01/07/21 31/07/21 0000000 028 0000000000
154-160-20078410-60	0,00	3,88	5622128412778851	15416020078410604201354840219071217301072131
11.10.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840219	712173 01/07/21 31/07/21 0000000 002 0000000007
572-306-00000042-66	0,00	3,87	5622128412800093	57230600000042664502662810002071217301092130
11.10.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80633280-30	0,00	3,85	5622128412807388/0	dop solid
11.10.21 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85	0,00	3,77	5622128412796937	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 119 9999999999
161-000-00946200-19	0,00	3,67	5622128412795850	16100000946200194201162930010071217301092130
11.10.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/09/21 30/09/21 0000000 002 0000000005
154-921-20131835-85	0,00	3,62	5622128412796752	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,61	5622128412796922	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 059 9999999999
154-921-20131835-85	0,00	3,57	5622128412796921	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 072 9999999999
551-790-22222787-04	0,00	3,56	5622128412780687	55179022222787044404471560004071217301092130
11.10.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK			4404471560004	712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-60852001-79	0,00	3,54	5622128412795317	19410660852001794940047330006071217301092130
11.10.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,52	5622128412796917	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 067 9999999999
562-001-00000108-25	0,00	3,49	5622128412809781	Uplata za fond solidarnosti
11.10.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/09/21 30/09/21 0000000 041 0000000000
154-921-20131835-85	0,00	3,48	5622128412796764	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,44	5622128412796820	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 069 9999999999
154-921-20131835-85	0,00	3,39	5622128412796804	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/21 30/09/21 0000000 100 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005666-92	0,00	3,37	5622128412828940	57226600005666924510510760002071217301072131 07210810000000000000000000
11.10.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002				712173 01/07/21 31/07/21 0000000 081 0000000000
161-000-01523500-54	0,00	3,32	5622128412795491	16100001523500544509801200006071217301092130 09211090000000000000000000
11.10.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				712173 01/09/21 30/09/21 0000000 109 0000000000
552-003-00013653-85	0,00	3,24	5622128412829851	55200300013653854503647120004071217301022029 02200060000000000000000000
11.10.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				712173 01/02/20 29/02/20 0000000 006 0000000000
555-001-08553383-06	0,00	3,19	5622128412783137	55500108553383064403470380006071217301092130 09210050000000000000000000
11.10.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ 4403470380006				712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85	0,00	3,16	5622128412796759	15492120131835854401711930000071217301092130 09210890000000099999999999
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/09/21 30/09/21 0000000 089 9999999999
562-099-00015953-68	0,00	3,03	5622128412822676	ZA LIJEC DJECE 9/21
11.10.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN 4504789040004				712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85	0,00	3,03	5622128412796931	15492120131835854401711930000071217301092130 09211070000000099999999999
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/09/21 30/09/21 0000000 107 9999999999
562-099-00012663-44	0,00	3,00	5622128412833142/0	pos dop za solid
11.10.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008				712173 01/09/21 30/09/21 0000000 002 0000000000
555-010-00277646-14	0,00	3,00	5622128412815693	55501000277646144501544320002071217301092130 09211130000000000000000000
11.10.21 KIOSK VIR STR VL. RAKIC CEDOMIR S.P. 4501544320002				712173 01/09/21 30/09/21 0000000 113 0000000000
554-006-00011253-27	0,00	2,94	5622128412814955	55400600011253274500256590007071217301092130 09211030000000000000000000
11.10.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj 4500256590007				712173 01/09/21 30/09/21 0000000 103 0000000000
562-011-81356402-16	0,00	2,91	5622128412773921/0	TAKSA
11.10.21 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO 4510075140005				712173 01/09/21 30/09/21 0000000 013 0000000000
161-000-01340700-16	0,00	2,90	5622128412795942	16100001340700164509439500004071217301092130 09210110000000000000000000
11.10.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004				712173 01/09/21 30/09/21 0000000 011 0000000000
554-001-00001535-35	0,00	2,89	5622128412815464	55400100001535354400442210007071217301092130 09210050000000000000000000
11.10.21 MILICA KOMERC DOODVOROVI 4400442210007				712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00569900-59	0,00	2,88	5622128412795620	16104500569900594507620760007071217301082131 08210020000000000000000000
11.10.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007				712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00003326-69	0,00	2,86	5622128412827751/0	SOL FOND
11.10.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK 4500598710004				712173 01/07/21 31/07/21 0000000 027 0000000000
562-001-00000578-70	0,00	2,86	5622128412792071/0	DOPRINOS SOLIDARNOSTI
11.10.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOL 4503868130004				712173 01/09/21 30/09/21 0000000 094 0000000000
572-206-00001292-52	0,00	2,86	5622128412816470	57220600001292524509906480004071217301092130 09210560000000000000000000
11.10.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				712173 01/09/21 30/09/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.495.031,46	0,00	14.649,71	1.509.681,17	

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

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				
154-921-20131835-85	0,00	2,85	5622128412796819	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921102000000009999999999
				712173 01/09/21 30/09/21 0000000 102 9999999999
562-099-00003408-67	0,00	2,85	5622128412771840/0	solidarost za 09/21
11.10.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 01/09/21 30/09/21 0000000 067 0000000000
567-433-25000011-37	0,00	2,85	5622128412799163	56743325000011374504315760006071217301092130
11.10.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006				092106100000000000000000
				712173 01/09/21 30/09/21 0000000 061 0000000000
562-006-81408484-88	0,00	2,85	5622128412818109/2346	DOPR. ZA SOLIDARNOST
11.10.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009				712173 01/09/21 30/09/21 0000000 113 0000000000
562-009-81278714-87	0,00	2,85	5622128412817253/0	POS DOP ZA SOLID
11.10.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-80729287-02	0,00	2,83	5622128412827563	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
11.10.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC SEPTEMBER 2021
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-025-00366100-78	0,00	2,80	5622128412778587	16102500366100784507684490003071217301092130
11.10.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003				09211090000000000000000000
				712173 01/09/21 30/09/21 0000000 109 0000000000
154-921-20131835-85	0,00	2,80	5622128412796923	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921038000000009999999999
				712173 01/09/21 30/09/21 0000000 038 9999999999
567-241-25001455-69	0,00	2,79	5622128412799007	56724125001455694507506470007071217301092130
11.10.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007				09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-11000022-46	0,00	2,79	5622128412798643	56748311000022464403006860003071217301082131
11.10.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003				082108800000000108310821
				712173 01/08/21 31/08/21 0000000 088 0108310821
562-007-00002303-33	0,00	2,79	5622128412778143/0	09/21
11.10.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001				712173 01/09/21 30/09/21 0000000 074 0000000000
567-483-11000022-46	0,00	2,79	5622128412798519	56748311000022464403006860003071217301072131
11.10.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003				072108800000000107310721
				712173 01/07/21 31/07/21 0000000 088 0107310721
554-005-00001575-10	0,00	2,79	5622128412814947	55400500001575104501403930001071217301092130
11.10.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001				09210340000000000000000000
				712173 01/09/21 30/09/21 0000000 034 0000000000
567-352-25000009-35	0,00	2,78	5622128412799154	56735225000009354503328530003071217301082131
11.10.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003				08210950000000000000000000
				712173 01/08/21 31/08/21 0000000 095 0000000000
567-352-25000009-35	0,00	2,78	5622128412799155	56735225000009354503328530003071217301092130
11.10.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003				09210950000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
567-353-25000093-25	0,00	2,78	5622128412828870	56735325000093254507088880007071217301092130
11.10.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007				09210950000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
572-336-00000937-82	0,00	2,77	5622128412816741	57233600000937824507920480006071217301092130
11.10.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006				09210750000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

Izvod: 235

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				
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622128412796936 4401711930000	15492120131835854401711930000071217301092130 092113800000009999999999 712173 01/09/21 30/09/21 0000000 138 9999999999
555-100-00518434-61 11.10.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,77	5622128412781720 4506965020000	55510000518434614506965020000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-730-22002278-21 11.10.21 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	2,76	5622128412782013 4511949260002	55173022002278214511949260002071217301082130 092109300000000000000000 712173 01/08/21 30/09/21 0000000 093 0000000000
562-099-00005786-14 11.10.21 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,76	5622128412788380 4401233850003	DOPRINOSI ZA SOLIDARNOST. AVGUST I SEPTEMBAR 2021 GODINE 712173 01/08/21 30/09/21 0000000 075 0000000000
562-002-80346514-35 11.10.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,76	5622128412777882/0 4506236700009	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00003895-61 11.10.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	0,00	2,75	5622128412770950/0 4503509160003	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-80809351-79 11.10.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,75	5622128412772541/0 4507396430004	fond solidarnosti 712173 01/10/21 31/10/21 0000000 067 0000000000
552-020-00025374-76 11.10.21 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLO	0,00	2,75	5622128412782530 4507477190008	55202000025374764507477190008071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
555-007-00200330-85 11.10.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622128412816523 4400687590000	55500700200330854400687590000071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00003526-04 11.10.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC	0,00	2,74	5622128412787353/0 4503130340004	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 067 0000000000
161-045-00628800-93 11.10.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,73	5622128412795728 4501439450006	16104500628800934501439450006071217301092130 092101300000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-011-00001110-21 11.10.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,73	5622128412818519/0 4505014690009	SREDSRVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-25000617-21 11.10.21 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA	0,00	2,72	5622128412798437 4511984330005	56732125000617214511984330005071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
194-106-02347011-48 11.10.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA?BB	0,00	2,72	5622128412796011 4511628540003	19410602347011484511628540003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00015756-69 11.10.21 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V	0,00	2,72	5622128412815647 4511701210009	57210600015756694511701210009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81640485-11 11.10.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	2,71	5622128412808668/0 4511685000007	0.25 NA PLATU 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
199-572-00012113-64 11.10.21 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	2,71	5622128412828308 4512064440000	19957200012113644512064440000071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-226-00003046-18 11.10.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.	0,00	2,71	5622128412781426 4510737200003	57222600003046184510737200003071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000599-75 11.10.21 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	2,70	5622128412816092 4511773470005	56732125000599754511773470005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-400-00072848-09 11.10.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJIEI	0,00	2,70	5622128412783223 4508792910007	55540000072848094508792910007071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
551-720-22730867-57 11.10.21 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	2,70	5622128412780568 14511231820000	55172022730867574511231820000071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81596330-25 11.10.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	2,70	5622128412784528/0 4511402900007	dop sred sol 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81317659-92 11.10.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,70	5622128412808024 4502255260006	Uplata posebnog doprinosa za solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81445206-19 11.10.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	2,70	5622128412804171 4404268920003	DOPRINOD SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-00011161-88 11.10.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,70	5622128412811596/0 4502997240006	dop za solidarnost 712173 01/09/21 30/09/21 0000000 050 0000000000
567-353-25000198-98 11.10.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSRAC	0,00	2,70	5622128412828869 4509383100008	56735325000198984509383100008071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01387500-72 11.10.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	0,00	2,70	5622128412778524 4509511540008	16100001387500724509511540008071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-012-81264122-66 11.10.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,70	5622128412810571/0 4509463980009	DOPR SOLID 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-80932146-03 11.10.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,70	5622128412804369/0 4507792890000	POS DIOP ZA SOL 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-00001600-08 11.10.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	2,70	5622128412792899/0 7 4503937040004	SOLIDARNOST 712173 11/10/21 11/10/21 0000000 011 0000000000
562-099-81318400-03 11.10.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	2,70	5622128412791327/0 4403994450001	dopinos za solidarnost 712173 01/09/21 30/09/21 0000000 050 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622128412796915 4401711930000	15492120131835854401711930000071217301092130 09210020000000099999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
555-007-00515104-58 11.10.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	2,66	5622128412781098 4507975110003	55500700515104584507975110003071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622128412796939 4401711930000	15492120131835854401711930000071217301092130 09210640000000099999999999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
572-266-00005666-92 11.10.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	2,63	5622128412829580 4510510760002	57226600005666924510510760002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81466085-44 11.10.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	2,62	5622128412805083 4401279920006	DOPRINOSI SOLIDARNOST 712173 01/09/21 30/09/21 0000000 095 0000000000
562-012-81460558-33 11.10.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,60	5622128412787826/0 4509077240009	solidarnost za djecu 712173 01/09/21 30/09/21 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

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				
555-009-00073232-71	0,00	2,55	5622128412816309	55500900073232714401387810004071217301092130
11.10.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	0921033000000009032001431
				712173 01/09/21 30/09/21 0000000 033 9032001431
562-099-81265291-56	0,00	2,51	5622128412822316/0	DOP SOLID 08/21
11.10.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00002667-10	0,00	2,50	5622128412810467/0	uplata
11.10.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 11/10/21 11/10/21 0000000 005 0000000000
194-106-33033001-25	0,00	2,50	5622128412795838	19410633033001254502357340004071217301092130
11.10.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK			4502357340004	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
572-226-00003281-89	0,00	2,50	5622128412815740	57222600003281894510818890004071217301092130
11.10.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I			4510818890004	09210270000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-00003633-21	0,00	2,46	5622128412828576/0	SOL FOND
11.10.21 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/07/21 30/09/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,45	5622128412796170	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921094000000009999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,45	5622128412796100	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921031000000009999999999
				712173 01/09/21 30/09/21 0000000 031 9999999999
555-100-00166910-49	0,00	2,42	5622128412816617	55510000166910494403801080008071217301092130
11.10.21 ZU SIK-MEDIC PRIJEDOR			4403801080008	09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00010509-07	0,00	2,41	5622128412804551	JAVNI PRIHODI RS
11.10.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/08/21 31/08/21 0000000 093 0000000000
161-000-00015000-19	0,00	2,41	5622128412778492	16100000015000194200350720085071217301092130
11.10.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	09210380000000000000000000
				712173 01/09/21 30/09/21 0000000 038 0000000000
154-921-20131835-85	0,00	2,36	5622128412796929	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921138000000009999999999
				712173 01/09/21 30/09/21 0000000 138 9999999999
154-921-20131835-85	0,00	2,35	5622128412796870	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921009000000009999999999
				712173 01/09/21 30/09/21 0000000 009 9999999999
567-321-25000150-64	0,00	2,34	5622128412815716	56732125000150644508843760005071217301092130
11.10.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-011-00002288-76	0,00	2,30	5622128412823024/0	SREDSTVA SOLIDARNOSTI
11.10.21 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1			744400194210003	712173 01/09/21 30/09/21 0000000 064 0000000000
154-921-20131835-85	0,00	2,29	5622128412796811	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921119000000009999999999
				712173 01/09/21 30/09/21 0000000 119 9999999999
154-921-20131835-85	0,00	2,23	5622128412796924	15492120131835854401711930000071217301092130
11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0921005000000009999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.495.031,46	0,00	14.649,71		1.509.681,17

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

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				
154-921-20131835-85	0,00	2,20	5622128412796763	15492120131835854401711930000071217301092130
11.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092110300000009999999999
				712173 01/09/21 30/09/21 0000000 103 9999999999
154-921-20131835-85	0,00	2,13	5622128412796854	15492120131835854401711930000071217301092130
11.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092105300000009999999999
				712173 01/09/21 30/09/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,10	5622128412796938	15492120131835854401711930000071217301092130
11.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092111900000009999999999
				712173 01/09/21 30/09/21 0000000 119 9999999999
555-100-00528782-57	0,00	2,08	5622128412815691	55510000528782574404721260001071217301092130
11.10.21	MONARCH SOFTWARE DOO	4404721260001		09210020000000109300921
				712173 01/09/21 30/09/21 0000000 002 0109300921
567-323-25000162-27	0,00	2,08	5622128412815717	56732325000162274506382190004071217301092130
11.10.21	KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004			092100800000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-00000342-98	0,00	2,07	5622128412832908	Doprinos solidarnosti za IX/21
11.10.21	NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004			
				712173 01/10/21 31/10/21 0000000 005 0000000000
572-266-00001571-58	0,00	2,04	5622128412816666	57226600001571584508023370008071217301092130
11.10.21	TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008			092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,98	5622128412796810	15492120131835854401711930000071217301092130
11.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092100200000009999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
562-002-81488499-23	0,00	1,96	5622128412814780/0	UPLATA DOPRINOSA
11.10.21	GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'4510815520001			
				712173 01/09/21 30/09/21 0000000 075 0000000000
567-253-11000168-14	0,00	1,95	5622128412800028	56725311000168144404090920004071217301092130
11.10.21	D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF4404090920004			092105600000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
562-011-81452416-64	0,00	1,90	5622128412810263	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
11.10.21	PAB SQUARE SNJEZANA DRINIC S.P.SVETOSAVSKA 19 M4510583300000			LIJECENJA DJECE
				712173 01/09/21 30/09/21 0000000 064 0000000000
562-003-81436490-25	0,00	1,88	5622128412826107/0	uplata
11.10.21	ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003			
				712173 11/10/21 11/10/21 0000000 005 0000000000
551-012-00004280-36	0,00	1,88	5622128412815406	55101200004280364401130020002071217301092130
11.10.21	JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002			092105300000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85	0,00	1,88	5622128412796818	15492120131835854401711930000071217301092130
11.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092105000000009999999999
				712173 01/09/21 30/09/21 0000000 050 9999999999
554-008-00011298-85	0,00	1,86	5622128412782429	55400800011298854507804220005071217301092130
11.10.21	STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005			092101000000000000000000
				712173 01/09/21 30/09/21 0000000 010 0000000000
552-022-00027856-98	0,00	1,82	5622128412782639	55202200027856984508231480003071217301092130
11.10.21	AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ4508231480003			092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-022-00027856-98	0,00	1,82	5622128412781010	55202200027856984508231480003071217301092130
11.10.21	AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ4508231480003			092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

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				
161-000-02424900-20 11.10.21 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,81	5622128412778548 11763(4404631270008	16100002424900204404631270008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81471152-72 11.10.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	1,80	5622128412763078 4510694390008	Dopr. za fond solid. za liječenje djece u inostranstvu 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000151-41 11.10.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA	0,00	1,75	5622128412821274/0 5 78004400882960008	sredstava solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00002605-49 11.10.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,75	5622128412824497/2346 4400492150005	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 113 0000000000
567-353-25000312-47 11.10.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP	0,00	1,68	5622128412815957 4503322330002	56735325000312474503322330002071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81104856-47 11.10.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622128412784533/0 44401332670009	upl dop zas solidarnost 712173 01/09/21 30/09/21 0000000 105 0000000000
562-099-00015881-90 11.10.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,57	5622128412821941/0 4502660870008	DOP ZA FOND SOLIDAR 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002983-30 11.10.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,53	5622128412820012/0 4502166320003	DOPR ZA SOLID 712173 01/08/21 31/08/21 0000000 011 0000000000
567-353-11000200-62 11.10.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622128412815805 4404123440003	56735311000200624404123440003071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-002-80800346-31 11.10.21 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,51	5622128412761678 4507367330009	Doprinosi liječenje djece 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-81518833-54 11.10.21 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,51	5622128412760186 4510956260003	DOPRINOS ZA SOLIDARNOST RS ZA 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
562-005-81127457-94 11.10.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,50	5622128412832698/0 4508711850005	UPL.SREDS.SOLID ZA LIJECENJE 7/2021 712173 01/07/21 31/07/21 0000000 038 0000000000
562-006-81509527-84 11.10.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,50	5622128412824687/2346 4510891620007	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 113 0000000000
562-012-00003124-41 11.10.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,50	5622128412791519/0 4400543080007	POSEBAN DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 088 0000000000
562-007-80896415-57 11.10.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,50	5622128412797014/0 4507683410006	SOLIDARNOST 712173 11/10/21 11/10/21 0000000 011 0000000000
555-400-00527427-92 11.10.21 MS GRADNJA MILAN STEVIC S.P.ULICE	0,00	1,50	5622128412783236 4511787000001	55540000527427924511787000001071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-81075235-07 11.10.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC	0,00	1,50	5622128412805727/0 4508387490009	DOP A 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-81589390-85 11.10.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622128412824244/2346 4511348000003	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 113 0000000000
551-460-22090259-53 11.10.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,50	5622128412798668 4510121940003	55146022090259534510121940003071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-81342069-97 11.10.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,50	5622128412789925/0 4509974720005	upl za fond 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000635-43 11.10.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,50	5622128412798138 4511863200007	56736325000635434511863200007071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
140-101-11200129-58 11.10.21 VF KOMERC DOO SARAJEVO	0,00	1,49	5622128412779052 4200440550251	14010111200129584200440550251071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-007-81119560-19 11.10.21 BURGIIJA DOO PRIJEDOR	0,00	1,46	5622128412762012 4403552780002	UPLATA DOP.ZA SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-00002263-06 11.10.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,44	5622128412775561/0 4502874910007	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
554-004-00100010-22 11.10.21 SR SM CHIP TUNINGGradiska	0,00	1,41	5622128412782448 4507080710005	55400400100010224507080710005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000600-72 11.10.21 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,40	5622128412798902 4511766180000	56732125000600724511766180000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81001034-46 11.10.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,40	5622128412790748/0 4403345990005	FOND SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-276-00006439-96 11.10.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,40	5622128412816713 4511163720000	57227600006439964511163720000071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-003-00000622-34 11.10.21 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB 7	0,00	1,40	5622128412818225/0 4500995390008	SRED SOLID 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80792061-54 11.10.21 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORN	0,00	1,40	5622128412770111/0 4507339470008	dopr solid 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000550-28 11.10.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,39	5622128412816121 4511289660002	56732125000550284511289660002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-011-00000922-03 11.10.21 ADVOKAT ZORAN TANASIC MODRICA	0,00	1,39	5622128412760460 4500029000007	DOPRINOS ZA SOLIDARNOST RS 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
572-486-00000021-39 11.10.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,39	5622128412815553 4502932200007	57248600000021394502932200007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22625614-81 11.10.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622128412782006 4508873910001	55172022625614814508873910001071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
555-300-00322270-51 11.10.21 SRD SKOBALJ STANARI	0,00	1,38	5622128412781605 4404150330007	55530000322270514404150330007071217301092130 09211380000000000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
154-380-20102350-07 11.10.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622128412795762 4509542260003	15438020102350074509542260003071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
554-007-00011486-55 11.10.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622128412798006 4507537190002	5540070001148655407537190002071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00003623-13 11.10.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,37	5622128412800047 4507521350000	57226600003623134507521350000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2021

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				
552-000-00003467-41 11.10.21 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ	0,00	1,37	5622128412781765 4401651850001	55200000003467414401651850001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81232262-09 11.10.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,37	5622128412791964/0 4509289690004	DOP SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
572-296-00003515-31 11.10.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	1,37	5622128412798182 4403758300007	57229600003515314403758300007071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81073874-67 11.10.21 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,37	5622128412817104 4403465030005	SRED SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80610009-03 11.10.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	1,36	5622128412821969/0 4402748710006	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81482418-77 11.10.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,36	5622128412818845/0 4510776950001	solidarni porez 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-80610009-03 11.10.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	1,36	5622128412822245/0 4402748710006	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81128338-68 11.10.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	1,35	5622128412790751/0 4508718600004	SOLIDAR 712173 01/09/21 30/09/21 0000000 097 0000000000
567-343-25000444-44 11.10.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,35	5622128412816188 4501049660000	56734325000444444501049660000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-81559973-17 11.10.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,35	5622128412817086 4511239130002	upl solid za 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-00001601-05 11.10.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,35	5622128412792585/0 4502113470003	SOLIDARNOST 712173 11/10/21 11/10/21 0000000 011 0000000000
554-008-00011300-79 11.10.21 CVJECARA ORHIDEJABROD	0,00	1,35	5622128412798001 4507886950006	55400800011300794507886950006071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-009-81309964-39 11.10.21 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	1,35	5622128412812111/0 4509783030009	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-81645094-09 11.10.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,35	5622128412803590/2329 4511727870007	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80949788-39 11.10.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH	0,00	1,35	5622128412803917/2329 4507850840000	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81655729-65 11.10.21 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,35	5622128412833059 4511807390006	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 005 0000000000
572-366-00003349-09 11.10.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,35	5622128412829091 4510949210009	57236600003349094510949210009071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
552-000-16205435-61 11.10.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,35	5622128412829564 4509473190006	55200016205435614509473190006071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
567-363-25000559-77 11.10.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622128412829594 4511345240003	56736325000559774511345240003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-019-00022435-18 11.10.21 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIT	0,00	1,35	5622128412829729 4506784310006	55201900022435184506784310006071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
555-100-00165933-70 11.10.21 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE	0,00	1,35	5622128412781573 4509279970009	55510000165933704509279970009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-048-00550580-67 11.10.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,35	5622128412815600 4508552440003	55504800550580674508552440003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
199-562-00348386-50 11.10.21 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI	0,00	1,35	5622128412813614 4510379440005	19956200348386504510379440005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80997670-50 11.10.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,35	5622128412806961/0 4504449700000	DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 050 0000000000
562-007-81105824-02 11.10.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,35	5622128412804126/0 4508498210005	upl dop za solid 09/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
551-720-22726550-10 11.10.21 MOSS KOMERC DOO PRNJA VOROMLADINSKA BB PRNJA	0,00	1,35	5622128412798296 4404639920001	55172022726550104404639920001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-296-00000897-28 11.10.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,35	5622128412798090 4509049620009	57229600000897284509049620009071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-363-11000219-97 11.10.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	1,35	5622128412798229 4404324000001	56736311000219974404324000001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-483-25000268-17 11.10.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,35	5622128412799561 4510091260002	56748325000268174510091260002071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
554-005-00001073-61 11.10.21 OMEGA nocni klubPELAGICEVO	0,00	1,35	5622128412799437 4507580440004	55400500001073614507580440004071217301092130 09210340000000000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
554-001-00005668-52 11.10.21 HMN DOOJANJA	0,00	1,35	5622128412799504 4404718040009	55400100005668524404718040009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-010-00277575-33 11.10.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	1,35	5622128412782920 4506803630009	55501000277575334506803630009071217308102108 10210310000000000000000000000000 712173 08/10/21 08/10/21 0000000 031 0000000000
562-008-81044052-96 11.10.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,35	5622128412812359/0 4508194930001	TAKSA 712173 11/10/21 11/10/21 0000000 069 0000000000
562-008-80593061-16 11.10.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,35	5622128412774035/0 4506492880006	TAKSA 712173 11/10/21 11/10/21 0000000 069 0000000000
554-021-00000004-59 11.10.21 AUTO BRENDPelagicevo	0,00	1,35	5622128412782646 4511260090002	55402100000004594511260090002071217301092130 09210340000000000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
552-021-00026489-77 11.10.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	1,35	5622128412781975 12/4507830900006	55202100026489774507830900006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00337472-38 11.10.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	1,35	5622128412783193 4510300790006	55510000337472384510300790006071217308102108 1021002000000000000000000000000000 712173 08/10/21 08/10/21 0000000 002 0000000000
555-001-00126875-69 11.10.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,35	5622128412783206 4507004290005	55500100126875694507004290005071217301092130 0921005000000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-110-80006799-44 11.10.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,35	5622128412811646/0 4502902120009	DOPR SOLIARNOSTI 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81600819-89 11.10.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,35	5622128412788731/0 4511438330002	solidarni porez 712173 01/09/21 30/09/21 0000000 015 0000000000
554-006-00012439-58 11.10.21 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,32	5622128412798005 4510440880005	55400600012439584510440880005071217301092130 0921028000000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-541-11000172-52 11.10.21 DJURIC COMPANY DOO DOBOJBOLJANIC BB DOBOJBOL	0,00	1,31	5622128412830104 4404628990008	56754111000172524404628990008071217301032131 0321028000000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-006-00012479-35 11.10.21 Trg POGREBNE USLUGE BOZUR sp Boro Dobo	0,00	1,29	5622128412782338 4510686610007	55400600012479354510686610007071217301092130 0921028000000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-00001057-85 11.10.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,24	5622128412778228/0 4502209070006	DOP SOLA 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-00001057-85 11.10.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,24	5622128412778187/0 4502209070006	DO SOLA 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 11.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622128412796794 4401711930000	15492120131835854401711930000071217301092130 092101300000009999999999999999999999 712173 01/09/21 30/09/21 0000000 013 9999999999
562-099-81626643-72 11.10.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622128412762767 4511606060008	Doprinosi za solidarnost 08/21 712173 01/08/20 31/08/21 0000000 002 0000000000
551-790-22211682-48 11.10.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,03	5622128412815149 4404150090006	55179022211682484404150090006071217301092130 0921007000000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-241-25001952-33 11.10.21 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKA	0,00	0,90	5622128412798507 4512087650001	56724125001952334512087650001071217311092130 0921002000000000000000000000000000 712173 11/09/21 30/09/21 0000000 002 0000000000
567-363-25000265-86 11.10.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	0,79	5622128412830012 4509023660002	56736325000265864509023660002071217301092130 092107400000005074029512 712173 01/09/21 30/09/21 0000000 074 5074029512
551-730-22001947-44 11.10.21 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	0,70	5622128412782021 4511922900000	55173022001947444511922900000071217301092130 0921003000000000000000000000000000 712173 01/09/21 30/09/21 0000000 003 0000000000
555-007-00032293-87 11.10.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622128412815583 4503099750002	55500700032293874503099750002071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-363-25000605-36 11.10.21 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	0,66	5622128412829592 4511216510002	56736325000605364511216510002071217301092130 0921074000000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.495.031,46	0,00	14.649,71		1.509.681,17

Izvjestaj o promjenama na racunu
na dan: 11.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.495.031,46	0,00	14.649,71	1.509.681,17

NAPOMENA:

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

IZVOD:213

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.10.2021 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
1.746.727,48 KM	0,00 KM	39.617,23 KM	1.786.344,71 KM	0	33

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	1.786.344,71 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 11.10.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] [2]	0000000000	87000013043527 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.10.2021	0,00	591,07	999	[N:4401195230004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] PO	0000000000	87000013044426 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 11.10.2021	0,00	219,40	43	[N:4403809900004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000]	0000000000	87000013044013 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 11.10.2021	0,00	90,32	999	[N:4404529230000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000013043791 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.10.2021	0,00	82,44	0	[N:4401036190000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	567789 0000000000	87000013045094 (2) Centrala
6	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.10.2021	0,00	69,81	0	[N:4200390940037 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0184375209	87000013046286 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.10.2021	0,00	65,37	999	[N:4403069780000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000] UP	0	87000013041574 (2) Centrala
8	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.10.2021	0,00	22,35	43	[N:4403053780000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013046184 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.10.2021	0,00	20,85	0	[N:4403557580001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	560732 0000000000	87000013045068 (2) Centrala
10	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.10.2021	0,00	18,20	35	[N:4402653840000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po	0000000000	20221220889001 (2) Filijala Bijeljina
11	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 11.10.2021	0,00	17,55	0	[N:4401396720000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:0000000]	556426 0000000000	87000013043961 (2) Centrala
12	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 11.10.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] DO	0000000000	87000013045965 (2) Centrala
13	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.10.2021	0,00	9,72	0	[N:4403618630007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	561533 0000000000	87000013045110 (2) Centrala
14	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 11.10.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	5901012014	87000013042193 (2) Centrala
15	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljini 11.10.2021	0,00	7,15	0	[N:4403443140001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	2302143 0000000000	87000013045161 (2) Centrala
16	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljini 11.10.2021	0,00	6,70	0	[N:4508676500004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:0000000]	2163468 0000000000	87000013042908 (2) Centrala
17	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 11.10.2021	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	543129 0000000000	87000013041795 (2) Centrala
18	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 11.10.2021	0,00	5,40	43	[N:4511459920004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:0000000]	0000000000	87000013046277 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 11.10.2021	0,00	5,10	0	[N:4500818850007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000]	0000000000	87000013042717 (2) Centrala
20	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 11.10.2021	0,00	4,56	140	[N:4402535050002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013044188 (2) Centrala
21	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 11.10.2021	0,00	2,77	0	[N:4501697660007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	567123 0000000000	87000013045325 (2) Centrala
22	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.10.2021	0,00	2,76	0	[N:4400521190003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:0000000]	2302575 0000000000	87000013045407 (2) Centrala
23	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 11.10.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013046330 (2) Centrala
24	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 11.10.2021	0,00	2,68	43	[N:4501652560001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013043941 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.10.2021	0,00	1,39	0	[N:4400998160009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	2302579 0000000000	87000013045251 (2) Centrala
26	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.10.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	2302582 0000000000	87000013045288 (2) Centrala
27	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 11.10.2021	0,00	1,37	999	[N:4404277750005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013043929 (2) Centrala
28	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 11.10.2021	0,00	1,35	35	[N:4508550660006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0000000000	10104392535001 (2) Filijala Gradiška
29	Frizerski salon MIRJANA Mirjana Živković, Ul. Banjalučka ces 5710200000092015	Komercijalna banka ad 11.10.2021	0,00	1,35	35	[N:4509834040004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616024069001 (2) Agencija Aleksandrova
30	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 11.10.2021	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	2171760 0000000000	87000013041814 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 11.10.2021	0,00	1,35	999	[N:4511383920000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013044269 (2) Centrala
32	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 11.10.2021	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013046101 (2) Centrala
33	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 11.10.2021	0,00	1,34	43	[N:4501664730000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013043890 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	39.617,23
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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. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 222333052 - 5514502231423355;4400281290005;712173;010921;300921;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	4,996.83
2	5620990000422444 222317505 - 5620990000422444;4401006950000;712173;010921;300921;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	834.23
3	5540040030001840 222316746 - 5540040030001840;4400632340004;712173;010921;300921;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC Budžetsko plaćanje	0.00	526.00
4	5550070022525209 222308351 - 5550070022525209;4400764840006;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	410.78
5	5674431100003042 222298422 - 5674431100003042;4401378310007;712173;010921;300921;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA Budžetsko plaćanje	0.00	369.16
6	5550080152046350 222307526 - 5550080152046350;4400135550003;712173;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROS	0.00	318.05
7	5558000033003383 222251862 - 5558000033003383;4401416420008;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	278.67
8	5517902220107844 222317725 - 5517902220107844;4402747820002;712173;010921;300921;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	268.61
9	1941060054100146 222300067 - 1941060054100146;4403444200008;712173;010921;300921;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	206.40
10	1321000309678134 222318719 - 1321000309678134;4209253450984;712173;010921;300921;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	180.38
11	1321000309678134 222318511 - 1321000309678134;4209253451174;712173;010921;300921;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	179.76
12	1321000309678134 222318524 - 1321000309678134;4209253451271;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	175.81
13	1321000309678134 222318789 - 1321000309678134;4209253453703;712173;010921;300921;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	168.86
14	1321000309678134 222318658 - 1321000309678134;4209253454483;712173;010921;300921;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	150.42
15	1346101000166141 222318901 - 1346101000166141;4201261240530;712173;010921;300921;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	141.01
16	1610450069750021 222334158 - 1610450069750021;4272099470032;712173;010921;300921;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	138.54
17	1321000309678134 222318506 - 1321000309678134;4209253451956;712173;010921;300921;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	137.11
18	5510010000350490 222281492 - 5510010000350490;4400802520002;712173;011021;311021;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	121.92
19	1321000309678134 222318596 - 1321000309678134;4209253453720;712173;010921;300921;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	118.80
20	5550070022284552 222326258 - 5550070022284552;4401018290005;712173;010921;300921;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 11-10-2021 FOND SOLIDARNOSTI	0.00	107.60
21	1321000309678134 222318510 - 1321000309678134;4209253452901;712173;010921;300921;008;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	101.95
22	1321000309678134 222318455 - 1321000309678134;4209253452871;712173;010921;300921;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	94.67
23	1321000309678134 222318793 - 1321000309678134;4209253453134;712173;010921;300921;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.65
24	1321000309678134 222318588 - 1321000309678134;4209253451026;712173;010921;300921;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.17

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 222293268 - 5550080324014061;4400194050006;712173;010921;300921;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	90.95
26	5550070022582633 222264320 - 5550070022582633;4403058310001;712173;010921;300921;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	77.04
27	5558000033003383 222251936 - 5558000033003383;4401421000009;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	76.79
28	5550020015603534 222292400 - 5550020015603534;4402576160009;712173;010921;300921;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	74.27
29	1321000309678134 222318525 - 1321000309678134;4209253455170;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.92
30	1321000309678134 222318584 - 1321000309678134;4209253455153;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.07
31	1321000309678134 222318733 - 1321000309678134;4209253453754;712173;010921;300921;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.91
32	5722460000619664 222332518 - 5722460000619664;4404390990004;712173;010921;300921;005;0000000;0000000000 /	DOO SEVENPULL	0.00	64.22
33	1321000309678134 222318579 - 1321000309678134;4209253452731;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	63.85
34	5510150001120663 222333162 - 5510150001120663;4400299230000;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	57.68
35	1610000225010038 222284006 - 1610000225010038;4404475550003;712173;010921;300921;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	57.58
36	1321000309678134 222318580 - 1321000309678134;4209253454009;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.17
37	1321000309678134 222318519 - 1321000309678134;4209253454017;712173;010921;300921;027;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.75
38	1321000309678134 222318723 - 1321000309678134;4209253453053;712173;010921;300921;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.66
39	5550070000370797 222315427 - 5550070000370797;4400856880004;712173;010921;300921;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	53.59
40	5722760000060153 222332534 - 5722760000060153;4403420790009;712173;010921;300921;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	52.25
41	3383902266194969 222300786 - 3383902266194969;4404367660005;712173;010921;300921;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	50.66
42	1990550094436819 222333773 - 1990550094436819;4401912830003;712173;010921;300921;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	49.86
43	1321000309678134 222318664 - 1321000309678134;4209253453657;712173;010921;300921;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.83
44	3387202231370058 222300323 - 3387202231370058;4200363460023;712173;010921;300921;002;0000000;0000000009 /	SCANIA BH DOO SARAJEVO	0.00	46.75
45	1321000309678134 222318581 - 1321000309678134;4209253452782;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.76
46	5550000006000050 222307966 - 5550000006000050;4400352060014;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	41.53
47	5550010000013549 222279530 - 5550010000013549;4400308160001;712173;010921;300921;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	40.45
48	1321000309678134 222318585 - 1321000309678134;4209253452952;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.01

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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 8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000016741392 222324292 - 5551000016741392;4402522740000;712173;010621;300621;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS DOP ZA SOLIDARNOST I LIJEČENJE ZA JUNI 2021	0.00	34.33
50	5551000016741392 222324869 - 5551000016741392;4402522740000;712173;010521;310521;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS DOPRINOS ZA SOLIDARNOST I LIJEČENJE ZA MAJ	0.00	34.33
51	5551000016741392 222323643 - 5551000016741392;4402522740000;712173;010721;310721;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST I LIJEČENJE JULI	0.00	34.33
52	5672418400000237 222332547 - 5672418400000237;4400352060014;712173;010921;300921;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	33.00
53	5710100000080768 222332172 - 5710100000080768;4401667180006;712173;010921;300921;002;0000000;0000000000 /	DACOM TRADE d.o.o. Banja Luka Budžetsko plaćanje	0.00	32.73
54	5558000033003383 222251934 - 5558000033003383;4401420610008;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.24
55	1610450019120095 222318920 - 1610450019120095;4502114520004;712173;010721;311221;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD Budžetsko plaćanje	0.00	32.10
56	5558000033003383 222251933 - 5558000033003383;4401419360006;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.70
57	5520001957783752 222332848 - 5520001957783752;4404709990002;712173;010921;300921;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	30.20
58	1321000309678134 222318582 - 1321000309678134;4209253453401;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.59
59	1321000309678134 222318647 - 1321000309678134;4209253452502;712173;010921;300921;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.25
60	1321000309678134 222318651 - 1321000309678134;4209253452529;712173;010921;300921;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.98
61	1321000309678134 222318652 - 1321000309678134;4209253452537;712173;010921;300921;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.96
62	5672411100041070 222317274 - 5672411100041070;4402697200008;712173;010921;300921;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	26.92
63	5710800000105177 222332799 - 5710800000105177;4404129720008;712173;111021;111021;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	26.42
64	1321000309678134 222318589 - 1321000309678134;4209253454785;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.38
65	5620098129521554 222317954 - 5620098129521554;4403941920006;712173;010921;300921;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC Budžetsko plaćanje	0.00	25.90
66	1321000309678134 222318512 - 1321000309678134;4209253452022;712173;010921;300921;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.02
67	5550070002474242 222277333 - 5550070002474242;4400680150004;712173;010921;300921;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 09/21	0.00	24.73
68	5550070022545676 222287697 - 5550070022545676;4402506540009;712173;010921;300921;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI SEPTEMBAR	0.00	24.69
69	5672411100041070 222317276 - 5672411100041070;4402697200008;712173;010921;300921;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	24.50
70	1321000309678134 222318586 - 1321000309678134;4209253451280;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.82
71	5550020101433596 222306817 - 5550020101433596;4400588850008;712173;010921;300921;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL.POSEB.DOPRINOSA ZA SOLIDARNOST ZA 09/21	0.00	22.72
72	1321000309678134 222318794 - 1321000309678134;4209253453738;712173;010921;300921;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.55

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 222318737 - 1321000309678134;4209253455005;712173;010921;300921;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.16
74	1321000309678134 222318726 - 1321000309678134;4209253453410;712173;010921;300921;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.08
75	1610000207250017 222283983 - 1610000207250017;4404356200002;712173;010921;300921;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	19.50
76	5550010077777770 222312821 - 5550010077777770;4400315290000;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.41
77	5550070020931596 222304923 - 5550070020931596;4402154680000;712173;010921;300921;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	19.07
78	5550070022257974 222321063 - 5550070022257974;4401223460002;712173;010921;300921;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA SEPTEMBAR	0.00	18.79
79	5553000045642442 222284790 - 5553000045642442;4404500410009;712173;010921;300921;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPL DOPRINOSA ZA SOLIDARNOST	0.00	18.24
80	1321000309678134 222318517 - 1321000309678134;4209253453363;712173;010921;300921;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.15
81	5558000033003383 222251935 - 5558000033003383;4401421340004;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.39
82	5558000033003383 222251949 - 5558000033003383;4401944520006;712173;010921;300921;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.22
83	1321000309678134 222318665 - 1321000309678134;4209253451808;712173;010921;300921;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.17
84	1321000309678134 222318657 - 1321000309678134;4209253452545;712173;010921;300921;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.11
85	5672418200003309 222332900 - 5672418200003309;4400352060014;712173;010921;300921;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	17.10
86	1321000309678134 222318590 - 1321000309678134;4209253455137;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.07
87	1321000309678134 222318659 - 1321000309678134;4209253454475;712173;010921;300921;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.10
88	1610850003490077 222301209 - 1610850003490077;4401430170006;712173;010921;300921;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko placanje	0.00	15.92
89	1321000309678134 222318597 - 1321000309678134;4209253453681;712173;010921;300921;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.36
90	5540060001199241 222317218 - 5540060001199241;4507633400000;712173;010921;300921;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko placanje	0.00	15.13
91	1321000309678134 222318731 - 1321000309678134;4209253452073;712173;010921;300921;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.07
92	5550080048944662 222325724 - 5550080048944662;4500207970007;712173;010821;310821;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	14.75
93	1321000309678134 222318724 - 1321000309678134;4209253450992;712173;010921;300921;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.49
94	5673431100041698 222299435 - 5673431100041698;4403522100007;712173;081021;081021;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko placanje	0.00	13.90
95	5673631100013946 222299303 - 5673631100013946;4403327740000;712173;010921;300921;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko placanje	0.00	13.56
96	1941060181200119 222301298 - 1941060181200119;4401821010003;712173;010521;101021;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budžetsko placanje	0.00	13.40

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 222318592 - 1321000309678134;4209253451794;712173;010921;300921;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.32
98	555000014070547 222328008 - 555000014070547;4403750230000;712173;010821;310821;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 08/21	0.00	12.23
99	1321000309678134 222318725 - 1321000309678134;4209253452227;712173;010921;300921;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.21
100	5550020049052723 222321327 - 5550020049052723;4507941990004;712173;010921;300921;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRIN. SOLID.	0.00	12.17
101	1321000309678134 222318448 - 1321000309678134;4209253455161;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.15
102	1321000309678134 222318518 - 1321000309678134;4209253451182;712173;010921;300921;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.13
103	5673012500001979 222317174 - 5673012500001979;4502076250006;712173;010921;300921;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko placanje	0.00	11.33
104	1610000075930059 222299982 - 1610000075930059;4400563190003;712173;010921;300921;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko placanje	0.00	11.03
105	5550020048393511 222287389 - 5550020048393511;4403238720003;712173;010921;300921;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLI	0.00	10.85
106	5620088119581140 222281083 - 5620088119581140;4403730040000;712173;010921;300921;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	10.80
107	5723360000059735 222332362 - 5723360000059735;4403621420005;712173;010921;300921;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	10.62
108	5550010800181002 222336310 - 5550010800181002;4400435190009;712173;010921;300921;005;0000000;0000000000 /	"BRANKA" DOO DOPRIN ZA LEČENJE 09/21	0.00	10.53
109	5550020000370169 222316110 - 5550020000370169;4400559670009;712173;010921;300921;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 09/21 CZK FON SOLI	0.00	10.38
110	5672411100075311 222298431 - 5672411100075311;4403925990002;712173;010921;300921;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA Budžetsko placanje	0.00	10.28
111	1321000309678134 222318591 - 1321000309678134;4209253453665;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.20
112	5710100000249354 222316501 - 5710100000249354;4403995930007;712173;010921;300921;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	10.15
113	5710100000249354 222316497 - 5710100000249354;4403995930007;712173;010921;300921;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	10.12
114	5550020049052723 222315764 - 5550020049052723;4507941990004;712173;010921;300921;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	9.86
115	5554000024732296 222324987 - 5554000024732296;4500940730004;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI OLID	0.00	9.60
116	5620098110186641 222333404 - 5620098110186641;4500775350005;712173;010921;300921;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko placanje	0.00	9.40
117	1321000309678134 222318595 - 1321000309678134;4209253455145;712173;010921;300921;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.03
118	1321000309678134 222318663 - 1321000309678134;4209253454491;712173;010921;300921;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.83
119	1321000309678134 222318732 - 1321000309678134;4209253451948;712173;010921;300921;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.54
120	1321000309678134 222318449 - 1321000309678134;4209253452855;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.44

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O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 222318717 - 1321000309678134;4209253453690;712173;010921;300921;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.39
122	5551000033669056 222323472 - 5551000033669056;4502144600002;712173;010921;300921;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI	0.00	8.32
123	5674832500038554 222317374 - 5674832500038554;4511236460001;712173;010921;300921;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	8.25
124	1321000309678134 222318718 - 1321000309678134;4209253451964;712173;010921;300921;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.22
125	1321000309678134 222318583 - 1321000309678134;4209253451034;712173;010921;300921;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.19
126	1321000309678134 222318523 - 1321000309678134;4209253454041;712173;010921;300921;027;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.15
127	5540030000072733 222317752 - 5540030000072733;4404113990005;712173;010921;300921;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	8.10
128	1541802011405121 222300097 - 1541802011405121;4510905430001;712173;010821;310821;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje	0.00	8.10
129	1610450004460097 222334174 - 1610450004460097;4200544090023;712173;010921;300921;002;0000000;0000000009 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.10
130	1321000309678134 222318738 - 1321000309678134;4209253453649;712173;010921;300921;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.84
131	5551000024872126 222306032 - 5551000024872126;4403961280003;712173;010921;300921;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 9/21	0.00	7.83
132	1321000309678134 222318593 - 1321000309678134;4209253453673;712173;010921;300921;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.77
133	1321000309678134 222318598 - 1321000309678134;4209253453746;712173;010921;300921;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.75
134	5554000019906740 222327867 - 5554000019906740;4403841970006;712173;010921;300921;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOL	0.00	7.73
135	5553000054166414 222322519 - 5553000054166414;4404777640001;712173;030921;300921;138;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 09/21	0.00	7.25
136	5672411100081713 222332969 - 5672411100081713;4403473300003;712173;010921;300921;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	7.18
137	5520001873651966 222333089 - 5520001873651966;4509139290008;712173;010921;300921;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	6.99
138	5510150001120663 222333152 - 5510150001120663;4400299230000;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	6.99
139	1610000119010087 222301127 - 1610000119010087;4508829770006;712173;010921;300921;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	6.88
140	1610000218100049 222284311 - 1610000218100049;4404113990005;712173;010921;300921;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	6.75
141	5673632500029205 222299121 - 5673632500029205;4509257570007;712173;011021;311021;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIC SP PRIJEDOR Budžetsko plaćanje	0.00	6.17
142	5552000019123274 222306136 - 5552000019123274;4400416640001;712173;010921;300921;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU SOLIDARNOST 09-21	0.00	6.00
143	1321000309678134 222318587 - 1321000309678134;4209253451557;712173;010921;300921;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.87
144	5551000042856411 222316113 - 5551000042856411;4404425020003;712173;010921;300921;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA LD 09/21	0.00	5.73

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676512500034202 222299426 - 5676512500034202;4511992860005;712173;010921;300921;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	5.59
146	1995720047671648 222318472 - 1995720047671648;4511321650006;712173;010921;300921;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	5.46
147	5551000041336712 222289064 - 5551000041336712;4510857360004;712173;010921;300921;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	5.44
148	5550070855511545 222307590 - 5550070855511545;4508523850006;712173;010921;300921;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	5.44
149	5558000021151729 222297301 - 5558000021151729;4509484120000;712173;010921;300921;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	5.40
150	555000048141991 222276323 - 555000048141991;4404577550008;712173;010921;300921;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	5.40
151	5672418200001854 222317358 - 5672418200001854;4400352060014;712173;010921;300921;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	5.14
152	1321000309678134 222318594 - 1321000309678134;4209253453568;712173;010921;300921;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.88
153	5550080324014061 222293270 - 5550080324014061;4400194050006;712173;010921;300921;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.87
154	5620128068739364 222317839 - 5620128068739364;4501584200000;712173;010921;300921;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	4.86
155	1610450047780006 222284319 - 1610450047780006;4402870780007;712173;010921;300921;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.71
156	5554000047199727 222311756 - 5554000047199727;4511298810009;712173;010921;300921;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	4.66
157	5674832500017117 222317880 - 5674832500017117;4509785750009;712173;010921;300921;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	4.20
158	5550080024024295 222305611 - 5550080024024295;4500659440005;712173;010721;300921;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	4.18
159	5540010000492938 222280085 - 5540010000492938;4402885890003;712173;010921;300921;005;0000000;0000000000 /	Jin Ye Doo	0.00	4.17
160	5674411100006341 222332191 - 5674411100006341;4403438730003;712173;010921;300921;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.05
161	5553000041553698 222322226 - 5553000041553698;4507885630008;712173;010921;300921;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	4.05
162	5673432500092750 222298191 - 5673432500092750;4512078660002;712173;111021;111021;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA	0.00	4.05
163	5557000036537531 222311141 - 5557000036537531;4510519470007;712173;010821;310821;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	4.05
164	5554000035557496 222323375 - 5554000035557496;4509902490005;712173;010921;300921;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	4.05
165	5620128142494769 222281730 - 5620128142494769;4510469430009;712173;010921;300921;088;0000000;0000000010 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	3.91
166	5553000041335060 222321416 - 5553000041335060;4508531010009;712173;010721;310721;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	3.80
167	5551000040121690 222320628 - 5551000040121690;4510767960002;712173;010921;300921;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	3.69
168	1321000309678134 222318505 - 1321000309678134;4209253453193;712173;010921;300921;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.62

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070022595243 222335738 - 5550070022595243;4403264050008;712173;010921;300921;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOP.SOL.NA PL.9/21	0.00	3.57
170	5620998126689594 222280197 - 5620998126689594;4509490950006;712173;010921;300921;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budzetsko placanje	0.00	3.38
171	5553000010592559 222324042 - 5553000010592559;4402816810006;712173;010921;300921;028;0000000;0000000000 /	MDP INICIJATIVE POSE DOP PO OSNOVU NETO PLATA	0.00	3.33
172	5550080003611324 222312153 - 5550080003611324;4500303690007;712173;111021;111021;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE SOLIDARNOST	0.00	3.25
173	5514802221455911 222280384 - 5514802221455911;4508389430003;712173;010921;300921;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budzetsko placanje	0.00	2.91
174	5520180002066348 222281872 - 5520180002066348;4506361190004;712173;010921;300921;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budzetsko placanje	0.00	2.85
175	5520430002784572 222282519 - 5520430002784572;4508228180007;712173;010921;300921;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budzetsko placanje	0.00	2.80
176	1610000156400095 222283189 - 1610000156400095;4404007290002;712173;011021;301021;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budzetsko placanje	0.00	2.78
177	5517202204169227 222317507 - 5517202204169227;4404097850001;712173;011021;311021;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budzetsko placanje	0.00	2.74
178	5675412500033966 222317469 - 5675412500033966;4511653650000;712173;010921;300921;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budzetsko placanje	0.00	2.72
179	5550090026696402 222311123 - 5550090026696402;4507142500002;712173;010921;300921;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 09/21	0.00	2.70
180	5620128124810505 222298096 - 5620128124810505;4506494070001;712173;010721;310721;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budzetsko placanje	0.00	2.70
181	5550020001620887 222311521 - 5550020001620887;4501494550001;712173;010921;300921;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ PLAĆANJE POS DOPR	0.00	2.70
182	5557000036537531 222311429 - 5557000036537531;4510519470007;712173;010921;300921;088;0000000;0000000000 /	BEER TI & JA S.P. PLAĆANJE	0.00	2.70
183	5554000034849202 222303237 - 5554000034849202;4510422040008;712173;011021;311021;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK SOLIDAR	0.00	2.50
184	1321000309678134 222318450 - 1321000309678134;4209253455331;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	2.42
185	5620128150207821 222298661 - 5620128150207821;4404387930009;712173;010921;300921;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budzetsko placanje	0.00	2.26
186	1321000309678134 222318451 - 1321000309678134;4209253453258;712173;010921;300921;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	2.20
187	5550010077777770 222292803 - 5550010077777770;4400358930002;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.14
188	5558000023028388 222297249 - 5558000023028388;4403916730006;712173;010921;300921;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.00
189	5674832500026235 222317091 - 5674832500026235;4510062750009;712173;010921;300921;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	1.98
190	5550030016779707 222315514 - 5550030016779707;4507366950003;712173;010921;300921;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL DOPRINOSA ZA SOLIDARNOST PO OSN NETO PLATA	0.00	1.94
191	1321000309678134 222318650 - 1321000309678134;4209253453983;712173;010921;300921;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	1.86
192	5554000046595514 222323130 - 5554000046595514;4507960510005;712173;010921;300921;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI 09/21	0.00	1.84

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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

8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722960000281012 222316885 - 5722960000281012;4404290930004;712173;010921;300921;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko placanje	0.00	1.80
194	1995630042195275 222301164 - 1995630042195275;4404618410003;712173;010921;300921;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko placanje	0.00	1.80
195	5550080324014061 222293269 - 5550080324014061;4400194050006;712173;010921;300921;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.64
196	5559000040501821 222241320 - 5559000040501821;4404363080004;712173;010921;300921;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 9/21 ZA Mladena S	0.00	1.63
197	5722760000324866 222280924 - 5722760000324866;4507408970000;712173;010921;300921;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA Budžetsko placanje	0.00	1.62
198	5557000040889048 222284970 - 5557000040889048;4404368120004;712173;011020;311020;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLI	0.00	1.59
199	1610000209730016 222283190 - 1610000209730016;4404384240001;712173;010921;300921;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko placanje	0.00	1.53
200	5676512500030516 222299442 - 5676512500030516;4510014190000;712173;010921;300921;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA Budžetsko placanje	0.00	1.50
201	5540090001113152 222299373 - 5540090001113152;4500027480001;712173;010921;300921;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko placanje	0.00	1.50
202	5557000052996297 222287199 - 5557000052996297;4511921680006;712173;010921;300921;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA POS DOP NA SOLI NA OS NE PL	0.00	1.50
203	5554000042394735 222294000 - 5554000042394735;4510894720002;712173;010921;300921;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA SOLIDARNOST	0.00	1.50
204	5550020053156696 222294112 - 5550020053156696;4508417150003;712173;010921;300921;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
205	5540120080001456 222316538 - 5540120080001456;4500949950007;712173;010921;300921;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko placanje	0.00	1.49
206	5722760000680662 222299418 - 5722760000680662;4501504610008;712173;010921;300921;088;0000000;0030092021 /	ALIGATOR, Nikole Tesle 46 Budžetsko placanje	0.00	1.44
207	5620060000174704 222280546 - 5620060000174704;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.42
208	5620060000174704 222280548 - 5620060000174704;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.42
209	5620060000174704 222280547 - 5620060000174704;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.42
210	5620060000174704 222280552 - 5620060000174704;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.42
211	5553000053460836 222297728 - 5553000053460836;4512032080001;712173;010921;300921;103;0000000;0000000000 /	BUTIK COCO JELENA MIHAJLOVI SP KRALJA DRAGUTINA NEMANJICA 2 TESLIC 06-08-2021 SOLIDARNOST 09/21	0.00	1.41
212	5551000043652005 222302568 - 5551000043652005;4400015140006;712173;010521;310521;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
213	5675612500009997 222298193 - 5675612500009997;4511194280008;712173;010921;300921;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko placanje	0.00	1.38
214	5673432500083729 222332890 - 5673432500083729;4511435230007;712173;010921;300921;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko placanje	0.00	1.36
215	5540150000001432 222299386 - 5540150000001432;4506259820001;712173;010821;310821;005;0000000;0000000000 /	Tr Maja vi Maksimovic Rada sp Budžetsko placanje	0.00	1.35
216	5722460000718216 222280303 - 5722460000718216;4511032620000;712173;081021;081021;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko placanje	0.00	1.35

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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 8,307,226.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000566949 222317327 - 5540010000566949;4511775090005;712173;010921;300921;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI Budžetsko plaćanje	0.00	1.35
218	5557000040889048 222286071 - 5557000040889048;4404368120004;712173;010621;111021;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	1.35
219	3383902266137933 222318275 - 3383902266137933;4510109220003;712173;010921;300921;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.35
220	5674832500030018 222317092 - 5674832500030018;4508066770000;712173;010921;300921;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.35
221	5721260000240551 222316867 - 5721260000240551;4512003490004;712173;010821;310821;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB Budžetsko plaćanje	0.00	1.35
222	5540010000453168 222332152 - 5540010000453168;4508520320006;712173;071021;071021;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.35
223	5722460000212846 222332276 - 5722460000212846;4509489190006;712173;010921;300921;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 Budžetsko plaćanje	0.00	1.35
224	1610000229120025 222334105 - 1610000229120025;4510650260000;712173;010821;310821;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
225	5520001646369811 222282336 - 5520001646369811;4509763190000;712173;010821;310821;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB Budžetsko plaćanje	0.00	1.35
226	5551000052985248 222303635 - 5551000052985248;4511914550008;712173;010921;300921;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA PLAĆANJE	0.00	1.35
227	5550060030387205 222316316 - 5550060030387205;4507093290005;712173;010821;310821;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.34
228	5557000040889048 222285756 - 5557000040889048;4404368120004;712173;010321;310321;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	1.31
229	5557000040889048 222286019 - 5557000040889048;4404368120004;712173;010521;310521;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	1.31
230	5557000040889048 222285940 - 5557000040889048;4404368120004;712173;010421;300421;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	1.31
231	5557000040889048 222285485 - 5557000040889048;4404368120004;712173;010121;310121;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLI	0.00	1.31
232	5557000040889048 222285349 - 5557000040889048;4404368120004;712173;011220;311220;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLID	0.00	1.30
233	5557000040889048 222285163 - 5557000040889048;4404368120004;712173;011120;301120;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLIDARNOST	0.00	1.30
234	5557000040889048 222285599 - 5557000040889048;4404368120004;712173;010221;280221;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLI	0.00	1.30
235	5553000007855995 222296460 - 5553000007855995;4508464230007;712173;010921;300921;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.28
236	5672411100097233 222299434 - 5672411100097233;4404183340008;712173;010921;300921;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko plaćanje	0.00	1.17
237	5510150001120663 222333156 - 5510150001120663;4400299230000;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	0.87
238	5554000053788743 222326092 - 5554000053788743;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA GLIGIĆ DUŠKO FOND ZA LIJČ. 09/21	0.00	0.71
239	5554000053788743 222326212 - 5554000053788743;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA GLIGIĆ DUŠKO FOND ZA LIJČ. 10/21	0.00	0.71

IZVOD BR. 236
O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2021



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 8,307,226.67

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

UKUPAN PROMET 0.00 13,367.82

NOVO STANJE 8,320,594.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,320,594.49

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