

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				
161-045-00318100-23	0,00	37,54	5622128512886783	16104500318100234400110210003071217301092130 09210280000000000000000000
12.10.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003				712173 01/09/21 30/09/21 0000000 028 0000000000
194-106-84787001-08	0,00	32,99	5622128512872519	19410684787001084402835950005071217301082131 08210020000000000000000000
12.10.21 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005				712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00723200-10	0,00	31,22	5622128512897827	16100000723200104201359720084071217301092130 09210020000000000000000000
12.10.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084				712173 01/09/21 30/09/21 0000000 002 0000000009
562-009-80933226-09	0,00	29,43	5622128512881825/0	09/21 FOND PLATA FUNKC
12.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				712173 01/09/21 30/09/21 0000000 015 0000000000
161-000-00723200-10	0,00	27,55	5622128512898436	16100000723200104201359720068071217301092130 09210050000000000000000000
12.10.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068				712173 01/09/21 30/09/21 0000000 005 0000000009
161-045-00627500-16	0,00	27,14	5622128512872916	16104500627500164403324300009071217301092130 09210750000000000000000000
12.10.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-00723200-10	0,00	26,13	5622128512897824	16100000723200104201359720181071217301092130 09210020000000000000000000
12.10.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181				712173 01/09/21 30/09/21 0000000 002 0000000009
562-009-80933226-09	0,00	26,03	5622128512881706/0	09/21 FOND PLATA PRIPRAVNBICA
12.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				712173 01/09/21 30/09/21 0000000 015 0000000000
555-009-00073232-71	0,00	24,79	5622128512872575	55500900073232714401387650007071217301092130 092103300000009032008782
12.10.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401387650007				712173 01/09/21 30/09/21 0000000 033 9032008782
562-099-00002140-88	0,00	23,95	5622128512878748	DOPRINOSI NA SOLIDARNOST ZA IX/21
12.10.21 BRAVARIIJA PILE DOO LAKTASI-BL 4401169820006				712173 01/09/21 30/09/21 0000000 056 0000000000
551-490-22066798-96	0,00	21,12	5622128512861063	55149022066798964403836540001071217301072131 12210110000000000000000000
12.10.21 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI4403836540001				712173 01/07/21 31/12/21 0000000 011 0000000000
161-000-00723200-10	0,00	19,57	5622128512897825	16100000723200104201359720220071217301092130 09210740000000000000000000
12.10.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220				712173 01/09/21 30/09/21 0000000 074 0000000009
194-106-02908031-35	0,00	18,38	5622128512872511	19410602908031354401164510009071217301082130 09210020000000000000000000
12.10.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				712173 01/08/21 30/09/21 0000000 002 0000000000
161-000-00723200-10	0,00	17,70	5622128512898450	16100000723200104201359720033071217301092130 09210850000000000000000000
12.10.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033				712173 01/09/21 30/09/21 0000000 085 0000000009
567-323-11000692-56	0,00	17,41	5622128512899712	56732311000692564401047800004071217301092130 09210080000000000000000000
12.10.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004				712173 01/09/21 30/09/21 0000000 008 0000000000
571-080-00001225-40	0,00	17,11	5622128512874544	57108000001225404404381060002071217301082131 08211070000000000000000000
12.10.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE 4404381060002				712173 01/08/21 31/08/21 0000000 107 0000000000
571-080-00001225-40	0,00	17,11	5622128512874548	57108000001225404404381060002071217301072131 07211070000000000000000000
12.10.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE 4404381060002				712173 01/07/21 31/07/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81547966-53	0,00	17,00	5622128512855141/0	FOND SOLIDARNOSTI
12.10.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/09/21 30/09/21 0000000 119 0000000000
154-460-20137311-38	0,00	16,95	5622128512857718	15446020137311384272443860031071217301092130
12.10.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,			4272443860031	712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00002762-39	0,00	16,69	5622128512889125	57233600002762394511113380003071217301072131
12.10.21 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b 4511113380003				712173 01/07/21 31/12/21 0000000 075 0000000000
161-000-00723200-10	0,00	16,68	5622128512897819	16100000723200104201359720173071217301092130
12.10.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI 4201359720173				712173 01/09/21 30/09/21 0000000 107 0000000009
562-006-00002540-50	0,00	16,52	5622128512866115/2383	solidarnost
12.10.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI 4400492070001				712173 12/10/21 12/10/21 0000000 113 0000000000
562-007-00000116-95	0,00	16,10	5622128512868513	Fond solidarnosti RS
12.10.21 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/09/21 30/09/21 0000000 074 0000000000
567-301-27000044-36	0,00	15,82	5622128512874397	56730127000044364404529820001071217301092130
12.10.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001				712173 01/09/21 30/09/21 0000000 007 0000000000
562-012-80958383-51	0,00	15,50	5622128512847846	DOPRINOS ZA BOLESNU DJECU 09/21
12.10.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV 4507894200008				712173 01/09/21 30/09/21 0000000 088 0000000000
562-007-00000149-93	0,00	14,96	5622128512883843/0	SREDSTVA SOLIDARNOSTI
12.10.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005				712173 01/09/21 30/09/21 0000000 074 0000000000
571-080-00001225-40	0,00	14,83	5622128512888464	57108000001225404404381060002071217301072131
12.10.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE			4404381060002	712173 01/07/21 31/07/21 0000000 107 9999999999
567-651-11000129-29	0,00	13,96	5622128512874749	56765111000129294404481100001071217301092130
12.10.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001				712173 01/09/21 30/09/21 0000000 064 0000000000
551-101-11297659-63	0,00	13,58	5622128512874636	55110111297659634402823270009071217301092130
12.10.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009				712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002879-50	0,00	13,50	5622128512865197	doprinos za lij djece
12.10.21 TR GIGO VL VUCINOVIC DRAGAN S.P			4500877430003	712173 01/09/21 30/09/21 0000000 116 0000000000
567-323-11000303-59	0,00	13,22	5622128512874769	56732311000303594401055730007071217301092130
12.10.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR#4401055730007				712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-81428773-39	0,00	13,10	5622128512881599	DOPRINOS SOLIDARNOST
12.10.21 ALO DOO			4404228110009	712173 01/08/21 31/08/21 0000000 107 0000000000
552-020-00017835-92	0,00	12,70	5622128512888311	55202000017835924403021580009071217301092130
12.10.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009				712173 01/09/21 30/09/21 0000000 119 0000000000
555-006-00043347-51	0,00	12,19	5622128512858423	55500600043347514500767170006071217301092130
12.10.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006				712173 01/09/21 30/09/21 0000000 119 0000000000
562-006-00001318-30	0,00	12,15	5622128512865548	Solidarnost za septembar 2021g.
12.10.21 BLONDI DOO KALINOVIK			4400519020001	712173 01/09/21 30/09/21 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81600794-19	0,00	8,37	5622128512893254	Isplata doprinosa solidarnosti 08/21
12.10.21 D.T.PRODUKT DOO KNEZEVO		4403481070009	712173	01/08/21 31/08/21 0000000 093 0000000000
562-012-00002611-28	0,00	8,28	5622128512878444	JAVNI PRIHODI RS
12.10.21 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/09/21 30/09/21 0000000 089 0000000000
552-008-00013033-51	0,00	8,10	5622128512860490	55200800013033514503478770002071217301072130
12.10.21 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 14503478770002			712173	09211030000000000000000000000000 01/07/21 30/09/21 0000000 103 0000000000
552-041-14822682-46	0,00	8,10	5622128512874095	55204114822682464508444390008071217301072131
12.10.21 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008			712173	12210150000000000000000000000000 01/07/21 31/12/21 0000000 015 0000000000
552-041-00022161-53	0,00	8,10	5622128512861258	55204100022161534506701800007071217301072131
12.10.21 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI4506701800007			712173	12210150000000000000000000000000 01/07/21 31/12/21 0000000 015 0000000000
572-336-00002762-39	0,00	8,02	5622128512889130	57233600002762394511113380003071217301012130
12.10.21 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b4511113380003			712173	06210750000000000000000000000000 01/01/21 30/06/21 0000000 075 0000000000
132-731-00125563-91	0,00	7,91	5622128512887463	13273100125563914200247471077071217301092130
12.10.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO		4200247471077	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-010-00000914-76	0,00	7,86	5622128512895873	UPLATA POSEBNOG DOPRINOSA ZA
12.10.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001			712173	SOLIDARNOST 09/21 01/09/21 30/09/21 0000000 008 0000000000
562-008-00000598-55	0,00	7,80	5622128512877856/0	TAKSA
12.10.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003			712173	01/09/21 30/09/21 0000000 069 0000000000
562-099-81487524-38	0,00	6,88	5622128512892627	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE
12.10.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	DJECE 01/09/21 30/09/21 0000000 002 0000000000
555-100-00127579-90	0,00	6,85	5622128512887382	55510000127579904403720910006071217301092130
12.10.21 FREEMEDIA D.O.O. PRIJEDOR		4403720910006	712173	09210740000000000000000000000000 01/09/21 30/09/21 0000000 074 0000000000
562-009-00000436-07	0,00	6,15	5622128512863582	poseban doprinos za solidarnost
12.10.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009	712173	01/09/21 30/09/21 0000000 119 0000000000
567-483-25000210-94	0,00	5,91	5622128512874235	56748325000210944506756450005071217301092130
12.10.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005			712173	09210850000000999999999999999999 01/09/21 30/09/21 0000000 085 9999999999
555-100-00441412-73	0,00	5,90	5622128512886996	55510000441412734404463620006071217301092130
12.10.21 ZU SMILE LINE LAKTASI		4404463620006	712173	09210560000000000000000000000000 01/09/21 30/09/21 0000000 056 0000000000
161-045-00279000-50	0,00	5,82	5622128512887272	16104500279000504400006070003071217312102112
12.10.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003			712173	10210280000000000000000000000000 12/10/21 12/10/21 0000000 028 0000000000
567-323-11000481-10	0,00	5,76	5622128512899801	56732311000481104401023370009071217301092130
12.10.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009			712173	09210080000000000000000000000000 01/09/21 30/09/21 0000000 008 0000000000
552-040-00010486-13	0,00	5,75	5622128512899511	55204000010486134500650140009071217301092130
12.10.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009			712173	09210270000000000000000000000000 01/09/21 30/09/21 0000000 027 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				
555-100-00434012-60 12.10.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,05	5622128512871886 4404442030004	55510000434012604404442030004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-001-00000104-37 12.10.21 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,05	5622128512891053/0 4400609520003	opri za fond za lije dj u nostranstvu 8/21 712173 12/10/21 12/10/21 0000000 078 0000000000
567-651-25000043-26 12.10.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,95	5622128512874303 44500024380006	56765125000043264500024380006071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-01553300-88 12.10.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,92	5622128512858512 4509687400008	16100001553300884509687400008071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-81475548-76 12.10.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002	0,00	3,90	5622128512892228/0 4510724050002	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
199-572-00001713-30 12.10.21 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	3,89	5622128512859718 4511626170004	19957200001713304511626170004071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-25000205-25 12.10.21 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	3,78	5622128512873728 4510308770004	56765125000205254510308770004071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-11001246-84 12.10.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,61	5622128512899850 4404547560009	56724111001246844404547560009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-441-11000106-09 12.10.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,53	5622128512874081 4404350770001	56744111000106094404350770001071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-81375966-62 12.10.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622128512897430/0 4510179270008	FOND SOLID 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81636098-31 12.10.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006	0,00	3,44	5622128512846821 4404323290006	Doprinosi za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81632677-12 12.10.21 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001	0,00	3,33	5622128512877453/0 4511619710001	DOP ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017308-77 12.10.21 BORDA COMPANY DOO LAKTASI	0,00	3,21	5622128512847187 4402003550007	solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
186-281-03105701-67 12.10.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUK 4511479520002	0,00	3,20	5622128512887017 4511479520002	18628103105701674511479520002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80671334-37 12.10.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,11	5622128512894978 4506786100009	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002339-69 12.10.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	3,06	5622128512880906/0 4401083270003	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02389300-23 12.10.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007	0,00	3,06	5622128512872894 4404585730007	16100002389300234404585730007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02573900-93 12.10.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE 4511765450003	0,00	3,05	5622128512872665 4511765450003	16100002573900934511765450003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03105701-67 12.10.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA	0,00	3,00	5622128512886965 4511479520002	18628103105701674511479520002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00004255-94 12.10.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,89	5622128512897608/0 4504193710002	DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-16899305-71 12.10.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,89	5622128512888391 4509962040009	55200016899305714509962040009071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00000327-95 12.10.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ	0,00	2,89	5622128512881559/0 4502246780005	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-025-00359300-11 12.10.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	2,87	5622128512886857 4209746050055	16102500359300114209746050055071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81581480-52 12.10.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	2,85	5622128512901457 4511332770003	Doprinos za solidarnost za 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81581480-52 12.10.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	2,85	5622128512901460 4511332770003	Doprinos za solidarnost za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
552-018-00002196-62 12.10.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,83	5622128512860700 4501539240009	55201800002196624501539240009071217301082131 08211130000000000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
572-266-00005340-03 12.10.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	2,76	5622128512873908 4506841480002	57226600005340034506841480002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81416392-80 12.10.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC	0,00	2,75	5622128512884069 4510433320002	uplata dop za solidarnost za 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-00002611-28 12.10.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622128512878445 4400568660008	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 089 0000000000
161-045-00223900-62 12.10.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	2,73	5622128512857774 4505057660006	16104500223900624505057660006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002705-97 12.10.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE	0,00	2,73	5622128512899592 4510873300003	57101000002705974510873300003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014088-37 12.10.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	2,72	5622128512869708/0 4502285090008	DOPRINOS SOLIDARNOST ZA 09/2 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81356632-09 12.10.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,71	5622128512882398/0 4507209850003	solu 712173 01/09/21 30/09/21 0000000 005 0000092021
572-216-00003071-45 12.10.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S	0,00	2,71	5622128512888537 4510713790004	57221600003071454510713790004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-008-81488112-17 12.10.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	2,70	5622128512870678/0 4404365020009	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-007-80312101-15 12.10.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,70	5622128512890169/0 4505595210002	upl dop solid 9/2021 712173 01/09/21 30/09/21 0000000 074 9074065328
571-020-00000674-74 12.10.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put	0,00	2,70	5622128512889026 4511472510001	57102000000674744511472510001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006892-13 12.10.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	2,70	5622128512860806 4511297330003	57224600006892134511297330003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-306-00001452-07 12.10.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,70	5622128512861036 4509200200009	57230600001452074509200200009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00006133-49 12.10.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,70	5622128512888596 4510651070000	57226600006133494510651070000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81302785-45 12.10.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	2,70	5622128512855474/0 4501046050006	dop za solid 712173 12/10/21 12/10/21 0000000 005 0000000000
552-000-17377248-96 12.10.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,70	5622128512888326 4510276390000	55200017377248964510276390000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-343-11000140-53 12.10.21 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,70	5622128512899698 4402734680007	56734311000140534402734680007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81445206-19 12.10.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	2,70	5622128512857424 4404268920003	DOP ZA SOLIDARNOSTNA ZARADU 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
554-001-00005629-72 12.10.21 BIOS OC ZTR SP STJEPANOVIC DARIOKRALJA DRAGUTIN	0,00	2,60	5622128512888884 4510793530008	55400100005629724510793530008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
199-572-00351261-53 12.10.21 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	2,60	5622128512872744 4510432940007	19957200351261534510432940007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-012-81643439-22 12.10.21 D.O.O VETERINARSKA APOTEKA ZOOMA	0,00	2,60	5622128512864028 4404690440006	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 088 0000000000
562-005-81242949-05 12.10.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	2,60	5622128512894876/0 4509334740000	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 028 0000000000
572-266-00002552-25 12.10.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	2,38	5622128512873983 4402914820001	57226600002552254402914820001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81445206-19 12.10.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	2,21	5622128512861718 4404268920003	SOLIDARNOST NA ZARADU 07/21 712173 01/07/21 31/07/21 0000000 050 0000000000
555-007-00031975-71 12.10.21 DMV DOO PRIJEDOR	0,00	2,07	5622128512858869 4400711990006	55500700031975714400711990006071217301092130 092107400000009074031361 712173 01/09/21 30/09/21 0000000 074 9074031361
562-008-81431261-44 12.10.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	2,06	5622128512897298/0 4510472490004	posebni doprinosi za sol 712173 01/08/21 31/08/21 0000000 006 0000000000
572-246-00004347-82 12.10.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	2,00	5622128512860720 4510256790001	57224600004347824510256790001071217312102112 10210050000000000000000000000000 712173 12/10/21 12/10/21 0000000 005 0000000000
572-366-00002592-49 12.10.21 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC	0,00	1,95	5622128512899882 4403946720005	57236600002592494403946720005071217301082131 08210940000000000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
567-321-25000172-95 12.10.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622128512889182 4506873250009	56732125000172954506873250009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81657379-61	0,00	1,50	5622128512895699/0	POSEBAN DOP. ZA SOOLIDARNOST
12.10.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P.			4511897010002	712173 01/09/21 30/09/21 0000000 064 0000000000
567-553-11000021-14	0,00	1,50	5622128512889353	56755311000021144403860330000071217301092130
12.10.21 AMD TB DOO BRODBRODBROD			4403860330000	712173 01/09/21 30/09/21 0000000 010 0000000000
552-016-00015694-18	0,00	1,49	5622128512899276	55201600015694184500457140000071217301092130
12.10.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.			4500457140000	712173 01/09/21 30/09/21 0000000 028 0000000000
551-016-00001061-88	0,00	1,43	5622128512874331	55101600001061884401172370003071217301092130
12.10.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N			4401172370003	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81656391-68	0,00	1,43	5622128512892366	solidarnost
12.10.21 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC			4511810420005	712173 01/09/21 30/09/21 0000000 075 0000000000
567-353-25000020-50	0,00	1,42	5622128512874075	56735325000020504503323570007071217301092130
12.10.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 01/09/21 30/09/21 0000000 095 0000000000
554-007-00000423-70	0,00	1,41	5622128512873511	55400700000423704500582800003071217301092130
12.10.21 STR BELTEKS-SPDerventa			4500582800003	712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-80929066-24	0,00	1,41	5622128512892521/0	dop solid 09/21
12.10.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			4507777580002	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80240541-85	0,00	1,41	5622128512864652/0	DO SOLA
12.10.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00500701-07	0,00	1,41	5622128512858961	55510000500701074404636070007071217301092130
12.10.21 AUTO SELECT DOO			4404636070007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003080-81	0,00	1,40	5622128512885924/0	UPL DOPR
12.10.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/09/21 30/09/21 0000000 075 0000000000
554-001-00002212-41	0,00	1,40	5622128512861284	55400100002212414501190410009071217301102131
12.10.21 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000288-38	0,00	1,39	5622128512899703	56732125000288384509692740003071217301082131
12.10.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00014680-07	0,00	1,39	5622128512900498/0	FOND SOLID
12.10.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV			4502574100003	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00005188-71	0,00	1,38	5622128512889328	57226600005188714510297040009071217301092130
12.10.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S			4510297040009	712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25001215-13	0,00	1,38	5622128512899803	56724125001215134510359410002071217301072131
12.10.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.			4510359410002	712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00005622-93	0,00	1,37	5622128512899868	55400100005622934403926370008071217312102112
12.10.21 ADRIA IN DOO BIJELJINNIKOLE TESLE 10 Bijeljina			4403926370008	712173 12/10/21 12/10/21 0000000 005 0000000000
562-099-81246762-62	0,00	1,37	5622128512897598/0	SRED SOLID
12.10.21 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI			4509360660006	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				
567-301-2500025-61	0,00	1,36	5622128512889212	56730125000025614507787110004071217301082131 08210070000000000000000000
12.10.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004				712173 01/08/21 31/08/21 0000000 007 0000000000
551-460-22140222-29	0,00	1,36	5622128512888707	55146022140222294507961910007071217301092130 09210270000000000000000000
12.10.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007				712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81562278-40	0,00	1,36	5622128512882051/0	DOPRINOS ZA SOLIDARNOST
12.10.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009				712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00016589-03	0,00	1,36	5622128512882252/0	SIOLID ZA BOLESNU DJECU
12.10.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81482418-77	0,00	1,36	5622128512845593/0	solidarni porez
12.10.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001				712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-81592148-08	0,00	1,36	5622128512896050/0	UPL.DOPR.ZA SOLID. 09/2021
12.10.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003				712173 01/09/21 30/09/21 0000000 038 0000000000
562-002-80945926-82	0,00	1,36	5622128512854690/0	DOPRINOS 09/21
12.10.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/09/21 30/09/21 0000000 075 0000000000
554-004-00100017-98	0,00	1,35	5622128512873535	55400400100017984507028980002071217301092130 09210080000000000000000000
12.10.21 STR MARKET NGradiska			4507028980002	712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-80238894-75	0,00	1,35	5622128512881625	UPLATA ZA FOND SOLIDARNOSTI
12.10.21 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001				712173 01/09/21 30/09/21 0000000 007 0000000000
572-266-00009155-04	0,00	1,35	5622128512889293	57226600009155044511655350003071217301092130 09210740000000000000000000
12.10.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003				712173 01/09/21 30/09/21 0000000 074 0000000000
555-007-00018349-15	0,00	1,35	5622128512871418	55500700018349154501940190006071217301092130 09210740000000009074044455
12.10.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006				712173 01/09/21 30/09/21 0000000 074 9074044455
567-321-25000154-52	0,00	1,35	5622128512899702	56732125000154524507645240008071217301082131 08210080000000000000000000
12.10.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008				712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00002453-68	0,00	1,35	5622128512876063/0	POS DOPR NA SOLID
12.10.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002				712173 01/10/21 31/10/21 0000000 081 0000000000
562-005-81541598-47	0,00	1,35	5622128512847785/0	SREDSTVA SOLIDARNOSTI
12.10.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004				712173 01/09/21 30/09/21 0000000 038 0000000000
199-572-00396979-57	0,00	1,35	5622128512859742	19957200396979574510207070001071217301092130 09210050000000000000000000
12.10.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001				712173 01/09/21 30/09/21 0000000 005 0000000000
551-460-22090179-02	0,00	1,35	5622128512874648	55146022090179024509822460008071217301082131 08210100000000000000000000
12.10.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008				712173 01/08/21 31/08/21 0000000 010 0000000000
199-572-00115648-53	0,00	1,35	5622128512859634	19957200115648534510598590004071217301092130 09210050000000000000000000
12.10.21 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC S.P. BIJELJIN 4510598590004				712173 01/09/21 30/09/21 0000000 005 0000000000
567-363-25000568-50	0,00	1,35	5622128512888748	56736325000568504511422410006071217301092130 09210740000000000000000000
12.10.21 KIM PLAST MILIJANA OMERBASIC SP PRIJEDORPRIJEDO 4511422410006				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				
562-003-81315063-71	0,00	1,35	5622128512880546	Uplata doprinosa za solidarnost 09/21
12.10.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/09/21 30/09/21 0000000 005 0000000000
567-301-25000306-91	0,00	1,35	5622128512899737	56730125000306914510555430003071217301092130
12.10.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV			4510555430003	712173 01/09/21 30/09/21 0000000 007 0000000000
572-246-00001968-41	0,00	1,35	5622128512874209	57224600001968414507284710004071217301092130
12.10.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-80827185-20	0,00	1,35	5622128512881325/0	dop solid 07/21
12.10.21 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81466852-71	0,00	1,35	5622128512894195/0	DOPRINOSI ZA FOND SOLIDARNOSTI
12.10.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L			4510666000008	712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00399500-94	0,00	1,35	5622128512872941	55530000399500944510748820003071217301092130
12.10.21 ALMA AISA PELES SP DERVENTA			4510748820003	712173 01/09/21 30/09/21 0000000 027 0000000000
567-253-25000496-30	0,00	1,35	5622128512874408	56725325000496304511735620001071217301092130
12.10.21 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	712173 01/09/21 30/10/21 0000000 056 0000000000
562-099-81646528-72	0,00	1,35	5622128512880994/0	FOND SOLID
12.10.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA			14511739960001	712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18214431-71	0,00	1,34	5622128512874302	55200018214431714404323880008071217301092130
12.10.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-00010282-09	0,00	1,32	5622128512855372	Dop. za solidarnost 5/20
12.10.21 COMACO-SERVICE DOO PRNJAVOR			4401233420009	712173 01/05/20 31/05/20 0000000 075 0000000000
567-483-11000288-24	0,00	1,30	5622128512889223	56748311000288244404640850009071217301092130
12.10.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO			4404640850009	712173 01/09/21 30/09/21 0000000 088 0000000000
555-600-00409314-87	0,00	0,75	5622128512859896	55560000409314874364267130007071217313082131
12.10.21 CAFFE BAR-DISCO KLUB DEEP			4364267130007	712173 13/08/21 31/08/21 0000000 074 0000000008
562-010-00001776-12	0,00	0,70	5622128512879109/0	SOLIDARNOST
12.10.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN			4502896210009	712173 01/09/21 30/09/21 0000000 008 0000000000
555-600-00494128-76	0,00	0,40	5622128512871294	55560000494128764364363100003071217301082110
12.10.21 CAFFE BAR DISCO KLUB CAMEL			4364363100003	712173 01/08/21 10/08/21 0000000 074 0000000008
551-790-22204066-04	0,00	0,35	5622128512874417	55179022204066044201544380001071217301092130
12.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-81672626-57	0,00	0,31	5622128512891611	upl doprinosa
12.10.21 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/09/21 30/09/21 0000000 075 0000000000
567-553-11000021-14	0,00	0,14	5622128512889352	56755311000021144403860330000071217301042130
12.10.21 AMD TB DOO BRODBRODBROD			4403860330000	712173 01/04/21 30/04/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.509.681,17	0,00	3.487,90	1.513.169,07	

Izvjestaj o promjenama na racunu
na dan: 12.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.509.681,17	0,00	3.487,90	1.513.169,07

NAPOMENA:

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

IZVOD:214

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.10.2021 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
1.786.344,71 KM	0,00 KM	414,61 KM	1.786.759,32 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.786.759,32 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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.10.2021	0,00	99,31	999	[N:4403492860001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013049915 (2) Centrala
2	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 12.10.2021	0,00	71,86	999	[N:4400566290009 VU:0 VP:712173 PO:2021.08.01 PD:2021.09.30 O:089 B:0000000] UP	0000000000	87000013049237 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 12.10.2021	0,00	63,16	999	[N:4400367330000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000013049072 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.10.2021	0,00	52,43	999	[N:4402766960001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:0000000]	9999999999	87000013049230 (2) Centrala
5	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.10.2021	0,00	34,90	0	[N:4400418690006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0385013 0000000000	87000013050648 (2) Centrala
6	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.10.2021	0,00	22,49	0	[N:4404061580008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	2419414 0000000000	87000013050131 (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	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 12.10.2021	0,00	20,10	0	[N:4504888450001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	0000000000	87000013049104 (2) Centrala
8	SONG DOO BANJA LUKA, PUT SRPSKIH BRANILACA 8478000BANJA, 065 1610000250110049	Raiffeisen banka dd Bi 12.10.2021	0,00	13,78	0	[N:4404667970006 VU:0 VP:712173 PO:2021.04.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013050013 (2) Centrala
9	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 12.10.2021	0,00	8,08	35	[N:4404260860001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80103209497001 (2) Filijala Trebinje
10	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 12.10.2021	0,00	4,80	43	[N:4507963960001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013050147 (2) Centrala
11	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 12.10.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616024536001 (2) Agencija Aleksandrova
12	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 12.10.2021	0,00	3,66	0	[N:4400440600002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	2436220 0000000000	87000013050721 (2) Centrala
13	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 12.10.2021	0,00	2,68	999	[N:4506596230003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013050766 (2) Centrala
14	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 12.10.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.23 O:056 B:0000000]	2334713 0000000000	87000013047739 (2) Centrala
15	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 12.10.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616024442001 (2) Agencija Aleksandrova
16	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 12.10.2021	0,00	2,58	0	[N:4404681700003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	2327903 0000000000	87000013047494 (2) Centrala
17	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 12.10.2021	0,00	1,35	0	[N:4403271930005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013050073 (2) Centrala
18	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 12.10.2021	0,00	1,35	0	[N:4501182400002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	2422751 0000000000	87000013050044 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 12.10.2021	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013049969 (2) Centrala
20	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 12.10.2021	0,00	1,34	43	[N:4510301680000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000013049132 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	414,61
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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. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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

8,320,594.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 222453698 - 5550070021938068;4400811430008;712173;010921;300921;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	944.00
	04-01-2018 UPLATA 9/21			
2	5550060000165594 222403963 - 5550060000165594;4400247350007;712173;010921;300921;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	757.72
	OBUSTAVA			
3	5550102000343325 222440268 - 5550102000343325;4400632340004;712173;121021;121021;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	463.00
	SOLIDARNOST ZA SEPTEMBAR 2021			
4	5550480000284398 222425201 - 5550480000284398;4400705160000;712173;010921;300921;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	277.67
	DOPR ZA FOND SOLIDARNOSTI			
5	5550010856131087 222441286 - 5550010856131087;4403550220000;712173;010921;300921;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	242.21
	DOP.SOLID.			
6	5550070021749888 222412458 - 5550070021749888;4402590740000;712173;011021;311021;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	118.80
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 09/2021			
7	1610000168220030 222406867 - 1610000168220030;4404076180006;712173;010921;300921;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	100.39
	Budzetsko placanje			
8	5620088146410758 222451319 - 5620088146410758;4403045410007;712173;010821;300921;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	83.16
	Budzetsko placanje			
9	5672411100033116 222439324 - 5672411100033116;4403403190006;712173;010921;300921;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	73.22
	Budzetsko placanje			
10	5551000034625961 222402299 - 5551000034625961;4403088490004;712173;010921;300921;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	68.32
	12-11-2019 UPL.ZA SOLIDARNOST			
11	5558000033901118 222415780 - 5558000033901118;4400615760008;712173;010921;300921;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	62.31
12	5520001871490612 222421008 - 5520001871490612;4202553150058;712173;010921;300921;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	61.86
	Budzetsko placanje			
13	5550070022525209 222434396 - 5550070022525209;4400765060004;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	60.32
14	5551000022890416 222418737 - 5551000022890416;4403911690006;712173;121021;121021;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	56.89
	DOP ZA SOLIDARN 09/21			
15	5672411100112850 222420764 - 5672411100112850;4403092250000;712173;010921;300921;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	52.90
	Budzetsko placanje			
16	5550070022525209 222427827 - 5550070022525209;4400760260005;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.80
17	5550010055555555 222436880 - 5550010055555555;4402201860003;712173;010921;300921;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	40.72
	08-02-2018 FOND SOLIDARNOSTI 9/21			
18	1541602004242554 222422168 - 1541602004242554;4201587430029;712173;010921;300921;002;0000000;0000000009 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	35.45
	Budzetsko placanje			
19	5540010000367226 222439384 - 5540010000367226;4402756730008;712173;010921;300921;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	35.30
	Budzetsko placanje			
20	5550080025308090 222447976 - 5550080025308090;4500200020003;712173;010921;300921;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	31.53
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
21	5620998129872552 222451459 - 5620998129872552;4403933740007;712173;010921;300921;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	28.83
	Budzetsko placanje			
22	1941062961300144 222439594 - 1941062961300144;4402282680004;712173;010721;310821;002;0000000;0000000000 /	POLJO-NET DOO	0.00	28.30
	Budzetsko placanje			
23	5550010055055132 222444847 - 5550010055055132;4402546840005;712173;010821;310821;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	27.25
	DOP.SOLID.			
24	5551000011559652 222434454 - 5551000011559652;4403690400008;712173;010921;300921;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	26.94
	LD 09/21			

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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

8,320,594.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080152046350 222424705 - 5550080152046350;4400130750004;712173;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	26.52
26	5540030000001923 222405705 - 5540030000001923;4400464530005;712173;010721;310721;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.65
27	1610450058710063 222450111 - 1610450058710063;4403205800001;712173;010921;300921;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	25.62
28	5550080324014061 222345946 - 5550080324014061;4400197740003;712173;010921;300921;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.71
29	5551000037944622 222416806 - 5551000037944622;4404052830000;712173;010721;310721;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	21.15
30	5517902220879479 222439292 - 5517902220879479;4403950240000;712173;010921;300921;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	20.70
31	5540030000001923 222405698 - 5540030000001923;4400465180008;712173;010721;310721;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	20.42
32	5520070000742837 222450840 - 5520070000742837;4400181310009;712173;010921;300921;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	18.41
33	5550070022598929 222428124 - 5550070022598929;4400946870008;712173;010921;300921;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	16.79
34	5721060001103667 222420755 - 5721060001103667;4505515390005;712173;010921;300921;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.29
35	5721060001103667 222420649 - 5721060001103667;4505515390005;712173;010821;310821;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.29
36	1610250041700056 222439860 - 1610250041700056;4403722020008;712173;010921;300921;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	15.77
37	5550070021045377 222423701 - 5550070021045377;4400872900007;712173;010921;300921;002;0000000; /	TAM DOO BANJA LUKA	0.00	15.25
38	5540050000109786 222438257 - 5540050000109786;4401987920008;712173;010821;310821;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.65
39	5550070022525209 222427800 - 5550070022525209;4403858270008;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.37
40	1610450069370072 222406283 - 1610450069370072;4403566060002;712173;010921;300921;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	11.67
41	5517902220283414 222420150 - 5517902220283414;4403466190006;712173;010421;300921;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	11.12
42	5674831100022131 222451423 - 5674831100022131;4404206140001;712173;010921;300921;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	10.46
43	1541602001049508 222440038 - 1541602001049508;4201124330564;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.92
44	5557900016268366 222445903 - 5557900016268366;4400643540005;712173;010921;121021;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	9.70
45	5520080001607543 222438142 - 5520080001607543;4401284410008;712173;010921;300921;103;0000000;0000000000 /	VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ	0.00	9.42
46	5550070022570411 222443219 - 5550070022570411;4403168680009;712173;010921;300921;002;0000000; /	GEOTECHNICS-COP DOO	0.00	8.75
47	5554000015114455 222444903 - 5554000015114455;4400287220009;712173;010921;300921;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.67
48	1541602001049508 222440036 - 1541602001049508;4201124330556;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.65

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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

8,320,594.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722260000208879 222420752 - 5722260000208879;4509935230009;712173;121021;121021;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	8.25
50	5540050000120747 222405483 - 5540050000120747;4403156670008;712173;010821;310821;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	8.10
51	5551000028703820 222426523 - 5551000028703820;4404043920004;712173;010921;300921;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.96
52	5550080324014061 222345912 - 5550080324014061;4400197740003;712173;010921;300921;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.85
53	5557000044345255 222422648 - 5557000044345255;4404415220004;712173;121021;121021;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	7.57
54	1541602001049508 222440039 - 1541602001049508;4201124330548;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.28
55	1541602001049508 222440034 - 1541602001049508;4201124330211;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.15
56	5550070000986165 222430223 - 5550070000986165;4401140840008;712173;010921;300921;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	7.14
57	5551000039134327 222441262 - 5551000039134327;4501895460005;712173;010921;300921;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	6.97
58	5520300002355305 222405395 - 5520300002355305;4507074070002;712173;010921;300921;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	6.92
59	5559000053185444 222345392 - 5559000053185444;4511983950000;712173;010921;300921;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO	0.00	6.75
60	1541602001049508 222440035 - 1541602001049508;4201124330360;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.77
61	5722560000287337 222439380 - 5722560000287337;4400005930009;712173;010921;300921;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.75
62	5540050000109786 222438253 - 5540050000109786;4403329950001;712173;010821;310821;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.67
63	1541602001049508 222440037 - 1541602001049508;4201124330530;712173;010921;300921;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.61
64	5540090001137596 222438435 - 5540090001137596;4510605710002;712173;010921;300921;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.55
65	5510150001120663 222439298 - 5510150001120663;4400301820006;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.51
66	5551000033619392 222344530 - 5551000033619392;4510289450001;712173;121021;121021;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA	0.00	5.40
67	5620998090842662 222420098 - 5620998090842662;4403179370001;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.40
68	5514602259347516 222405589 - 5514602259347516;4510232000000;712173;010921;300921;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	4.60
69	5550900010903452 222436216 - 5550900010903452;4400009840004;712173;010921;300921;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
70	5551000051947930 222438059 - 5551000051947930;4404687140000;712173;010721;300921;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	4.08
71	5552000046375424 222409413 - 5552000046375424;4403486890004;712173;011021;311021;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	4.05
72	5540120000032522 222405978 - 5540120000032522;4510534430003;712173;010921;300921;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.57

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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

8,320,594.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010003056633 222429143 - 5550010003056633;4501092590007;712173;010921;300921;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	3.38
74	5540010000005319 222439303 - 5540010000005319;4400595390004;712173;121021;121021;089;0000000;0000000000 /	Prosvjeta SPIKD Budzetsko placanje	0.00	3.15
75	5672411100132929 222439037 - 5672411100132929;4404594990003;712173;010921;300921;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budzetsko placanje	0.00	3.10
76	5721060001443458 222439379 - 5721060001443458;4404524600003;712173;010921;300921;002;0000000;0000000000 /	PG USLUGA DOO Budzetsko placanje	0.00	3.10
77	1610000223820042 222406652 - 1610000223820042;4404269490002;712173;010921;300921;091;0000000;0000000000 /	TRN DOO Budzetsko placanje	0.00	3.08
78	1346101000166141 222422495 - 1346101000166141;4201261240530;712173;011021;311021;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO Budzetsko placanje	0.00	3.03
79	5540210000000750 222420720 - 5540210000000750;4511501710007;712173;010721;310721;034;0000000;0000000000 /	TR ZVJEZDAN Budzetsko placanje	0.00	2.85
80	1610000195350057 222407238 - 1610000195350057;4506152430006;712173;010921;300921;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR Budzetsko placanje	0.00	2.85
81	5517202204809815 222404888 - 5517202204809815;4404461920002;712173;010921;300921;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budzetsko placanje	0.00	2.75
82	5620038124194220 222438197 - 5620038124194220;4403814650008;712173;010921;300921;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	2.73
83	5557000042703239 222449422 - 5557000042703239;4404407550003;712173;010921;300921;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOL	0.00	2.71
84	5557000042703239 222449546 - 5557000042703239;4404407550003;712173;010821;310821;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOL	0.00	2.71
85	5550090000485256 222398991 - 5550090000485256;4503685130005;712173;010921;300921;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPRINOS ZA SOLIDARNOST	0.00	2.70
86	5540030000078844 222438247 - 5540030000078844;4510986840004;712173;010921;300921;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budzetsko placanje	0.00	2.70
87	5722860000503535 222405329 - 5722860000503535;4510862950006;712173;010921;300921;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budzetsko placanje	0.00	2.70
88	5510150001120663 222438989 - 5510150001120663;4400301820006;712173;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	2.60
89	5540060001190608 222439314 - 5540060001190608;4500207620006;712173;121021;121021;028;0000000;0000000000 /	TrgusIradnjaTELEFON SHOPZunic B Budzetsko placanje	0.00	2.49
90	5554000054262491 222408143 - 5554000054262491;4512097290003;712173;010921;300921;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ DOPRINOS ZA SOLID PO OSN PLATE 09/21	0.00	2.35
91	5514502213941433 222438858 - 5514502213941433;4508364790005;712173;010921;300921;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budzetsko placanje	0.00	2.16
92	5551000054248285 222424662 - 5551000054248285;4404777720005;712173;010921;300921;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA SOLIDARNOST	0.00	2.03
93	5556000038232559 222343915 - 5556000038232559;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN ZA LIJ DJEC 10/21	0.00	1.88
94	5556000038232559 222343421 - 5556000038232559;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FON ZA LIJ DJECE 9/21	0.00	1.88
95	5672411100110813 222421192 - 5672411100110813;4404063950007;712173;010921;300921;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budzetsko placanje	0.00	1.80
96	1610450009360052 222407237 - 1610450009360052;4401619700006;712173;010921;300921;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budzetsko placanje	0.00	1.62

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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

8,320,594.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673031100057820 222451589 - 5673031100057820;4401497590000;712173;010921;300921;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	1.62
98	5556000038232559 222343380 - 5556000038232559;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU Đ.Č FON ZA LIJ DJEC 10/21	0.00	1.58
99	5556000038232559 222343251 - 5556000038232559;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU Đ.Č FON ZALIJ DJE 9/2021	0.00	1.58
100	5551000014537261 222436780 - 5551000014537261;4509067870004;712173;010921;300921;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.56
101	5672532500042161 222438372 - 5672532500042161;4510591660007;712173;121021;121021;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
102	5517302200183007 222439273 - 5517302200183007;4511795360009;712173;010921;300921;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA Budžetsko plaćanje	0.00	1.50
103	1610000228370021 222406760 - 1610000228370021;4511225420008;712173;010921;300921;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.50
104	5620038165766383 222438489 - 5620038165766383;4511853820007;712173;010921;300921;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440 Budžetsko plaćanje	0.00	1.49
105	5510250001772886 222405377 - 5510250001772886;4504637020008;712173;010921;300921;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	1.45
106	5675612500007184 222439110 - 5675612500007184;4506723950002;712173;010921;300921;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	1.45
107	5553000046098730 222425626 - 5553000046098730;4511230340004;712173;010921;300921;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST	0.00	1.41
108	5517202204235284 222405364 - 5517202204235284;4510181250006;712173;010921;300921;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
109	5620998165970714 222438200 - 5620998165970714;4511339350000;712173;121021;121021;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK Budžetsko plaćanje	0.00	1.35
110	5620030000018875 222405103 - 5620030000018875;4501322260001;712173;010821;310821;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.35
111	5550060000465421 222443862 - 5550060000465421;4504268400004;712173;010921;300921;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID 09/21	0.00	1.35
112	5550080324014061 222345931 - 5550080324014061;4400197740003;712173;010921;300921;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
113	5675612500007766 222420398 - 5675612500007766;4508547280006;712173;010921;300921;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.30
114	5540020000046010 222439374 - 5540020000046010;4501357300006;712173;010921;300921;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.20
115	5673432500017090 222438366 - 5673432500017090;4508578160009;712173;010921;300921;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.00

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 12.10.2021



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 8,320,594.49

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

UKUPAN PROMET 0.00 4,335.47

NOVO STANJE 8,324,929.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,324,929.96

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka