

IZVOD:215

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.10.2021 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
1.786.759,32 KM	0,00 KM	282,15 KM	1.787.041,47 KM	0	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.787.041,47 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	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 13.10.2021	0,00	61,06	0	[N:4400743840006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:0000000]	602695 0000000000	87000013052422 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 13.10.2021	0,00	58,32	0	[N:4404618920001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	2518467 0000000000	87000013053271 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.10.2021	0,00	51,21	0	[N:4254039590090 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:064 B:0000000]	1500140109	87000013053145 (2) Centrala
4	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 13.10.2021	0,00	25,01	35	[N:4400829130001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] so		00954600248001 (2) Centrala
5	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 13.10.2021	0,00	19,85	0	[N:4403829500002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:059 B:0000000]	13NOV031551718 0000000009	87000013054167 (2) Centrala
6	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 13.10.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	601593 0000000010	87000013052417 (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	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 571060000028848	Komercijalna banka ad 13.10.2021	0,00	11,68	35	[N:4403134860008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po		06003388138001 (2) Filijala Mrkonjić Grad
8	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 13.10.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	2441729 0000000000	87000013052574 (2) Centrala
9	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 13.10.2021	0,00	3,01	43	[N:4501692940001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013052379 (2) Centrala
10	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 13.10.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000] Po	0000000000	92900192439001 (2) Filijala Zvornik
11	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 13.10.2021	0,00	2,76	0	[N:4511242940007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	4230586 0000000000	87000013053213 (2) Centrala
12	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 13.10.2021	0,00	2,70	0	[N:4404441810006 VU:0 VP:712173 PO:2021.10.12 PD:2021.10.12 O:059 B:0000000]	13EBA031547298 0000000000	87000013052295 (2) Centrala
13	APOLON DOO, , 1401020006823546	Sberbank BH d.d. Sara 13.10.2021	0,00	2,70	0	[N:4400637900008 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:090 B:0000000]	11013000006769 0000000000	87000013054835 (2) Centrala
14	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 13.10.2021	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000013054106 (2) Centrala
15	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 13.10.2021	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000013054198 (2) Centrala
16	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 13.10.2021	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013054246 (2) Centrala
17	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 13.10.2021	0,00	2,70	1	[N:4507222010006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013051680 (2) Centrala
18	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 13.10.2021	0,00	2,01	35	[N:4510843730003 VU:0 VP:712173 PO:2021.10.13 PD:2021.10.13 O:008 B:0000000] Po		08101177542001 (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	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 571020000035464	Komercijalna banka ad 13.10.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	10303482944001 (2) Filijala Gradiška
20	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 13.10.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.10.13 PD:2021.10.13 O:007 B:00000000]	0000000000	87000013054947 (2) Centrala
21	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 13.10.2021	0,00	1,39	35	[N:4510188930002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	08101177574001 (2) Centrala
22	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 13.10.2021	0,00	1,35	0	[N:4511296010005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013054014 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	282,15
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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. 238

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2021



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

8,324,929.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517102259133118 222511189 - 5517102259133118;4401579300000;712173;010921;300921;075;0000000;999999999 /	DIS EUROSTANDARD DOO PRNЈAVOR	0.00	314.42
	Budzetsko placanje			
2	5550010001200635 222542437 - 5550010001200635;4400458050000;712173;010921;300921;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	310.08
3	5550060100605117 222486410 - 5550060100605117;4400632340004;712173;010821;310821;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	243.50
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
4	5550070021816139 222526406 - 5550070021816139;4402577640004;712173;010621;310821;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI	0.00	175.92
	13-10-2021 FOND SOLIDARNOSTI ZA 06,07,08/21			
5	5520040001884286 222556109 - 5520040001884286;4400519290009;712173;010921;300921;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOЈ.RADOMIRA	0.00	168.80
	Budzetsko placanje			
6	5554000027980923 222510068 - 5554000027980923;4400632340004;712173;010821;310821;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	112.50
	13-10-2021 UPL. SOLID.ZA LIJECENJE DJECE			
7	5550070022525209 222522872 - 5550070022525209;4400757800007;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	68.99
8	5551000028355590 222531333 - 5551000028355590;4404045890005;712173;010921;300921;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	64.59
	13-10-2021 POREZ NA LD			
9	5620068165487264 222512155 - 5620068165487264;4400632340004;712173;010921;300921;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	55.00
	Budzetsko placanje			
10	5550060000345044 222530574 - 5550060000345044;4400284630001;712173;010721;310721;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	52.89
	08-01-2020 DOPRINOS FOND SOLIDAR. 07/2021			
11	5550080152046350 222526490 - 5550080152046350;4400063110003;712173;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	45.56
12	5550020000972345 222526389 - 5550020000972345;4400629630000;712173;010921;300921;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	42.56
	13-10-2021 ISPLATA SOLID ZA LIJ DJECE 09/21 FATES			
13	5550080152046350 222526503 - 5550080152046350;4403672170003;712173;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	39.00
14	5721060001606903 222556317 - 5721060001606903;4511911880007;712173;011021;311021;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	38.25
	Budzetsko placanje			
15	5551000004995177 222547080 - 5551000004995177;4403574240001;712173;010921;300921;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	28.57
	09-03-2021 SOLIDARNOST			
16	5520040001884286 222555681 - 5520040001884286;4400518130008;712173;010921;300921;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOЈ.RADOMIRA	0.00	26.40
	Budzetsko placanje			
17	5672412500133153 222512026 - 5672412500133153;4509320870008;712173;010721;311221;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	25.68
	Budzetsko placanje			
18	5675431100010170 222511346 - 5675431100010170;4400035170009;712173;121021;121021;028;0000000;0000000000 /	OZIRIS DOO DOBOJ	0.00	18.50
	Budzetsko placanje			
19	5520040001884286 222555688 - 5520040001884286;4400519290009;712173;010921;300921;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOЈ.RADOMIRA	0.00	17.70
	Budzetsko placanje			
20	5550020000405865 222530792 - 5550020000405865;4400518050004;712173;010921;300921;085;0000000;0000000000 /	"ZEMLЈOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	16.10
	DOP ZA SOLI 9/21			
21	1610000025670188 222556903 - 1610000025670188;4272045200048;712173;010921;300921;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE	0.00	14.71
	Budzetsko placanje			
22	5550070022505421 222542575 - 5550070022505421;4402887160002;712173;010821;310821;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.16
	UPL DOPRINOSA ZA SOLIDARNOST NA PLATE ZA SVGUST			
23	1610000234380044 222512437 - 1610000234380044;4263002230009;712173;010921;300921;011;0000000;1100000009 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.18
	Budzetsko placanje			
24	5550080003630530 222544304 - 5550080003630530;4400077680007;712173;011021;311021;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.08
	13-10-2021 PLATA IX			

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2021



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

8,324,929.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673432500034162 222536832 - 5673432500034162;4509311530008;712173;010921;300921;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko placanje	0.00	11.48
26	562011000006261 222537327 - 562011000006261;4402831960006;712173;010921;300921;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.42
27	5722960000010382 222555778 - 5722960000010382;4506454100005;712173;010721;310821;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko placanje	0.00	11.38
28	5550060030347629 222540693 - 5550060030347629;4402800650009;712173;010921;300921;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 9/21	0.00	11.10
29	562011000006261 222536960 - 562011000006261;4403649190005;712173;010921;300921;064;0000000;0011109314 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.05
30	5722760000743421 222537376 - 5722760000743421;4504355710001;712173;010921;300921;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	9.93
31	5550100050428373 222527328 - 5550100050428373;4403365320006;712173;010921;300921;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	9.58
32	5673431100027633 222536648 - 5673431100027633;4400373730001;712173;010921;300921;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	9.52
33	5674911100002436 222511335 - 5674911100002436;4400509570003;712173;010721;310721;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	9.50
34	5557000027701607 222515991 - 5557000027701607;4509915980001;712173;010421;300921;094;0000000;0000000000 /	AUTO OTPAD PETROVIĆ S.P. DOPR. SOLID.	0.00	8.40
35	5673211100010184 222536557 - 5673211100010184;4403168330008;712173;010921;300921;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko placanje	0.00	7.31
36	5550060030377505 222544181 - 5550060030377505;4402900100006;712173;131021;131021;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.96
37	571030000087742 222537675 - 571030000087742;4404210410005;712173;010821;310821;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	5.44
38	5673432500013695 222511238 - 5673432500013695;4501014440007;712173;010821;310821;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	5.40
39	5520040001884286 222556111 - 5520040001884286;4400519290009;712173;010921;300921;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	5.10
40	5551000052716752 222460176 - 5551000052716752;4511782620001;712173;010921;300921;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOLIDARNOST 09/21	0.00	4.90
41	5675611100002692 222511435 - 5675611100002692;4401878710001;712173;010921;300921;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	4.89
42	5520040001884286 222555690 - 5520040001884286;4400519290009;712173;010921;300921;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	4.60
43	5557000038692871 222534835 - 5557000038692871;4510642590009;712173;010821;310821;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.05
44	5550090252985859 222541899 - 5550090252985859;4503617990004;712173;010921;300921;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLIDARNOSTI 09/21	0.00	4.05
45	5676512500002192 222511431 - 5676512500002192;4506430850003;712173;010921;300921;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA Budžetsko placanje	0.00	3.89
46	5553000052130093 222557245 - 5553000052130093;4511694250008;712173;010721;310721;064;0000000;0000000000 /	DOMAĆA KUHNJA KOD BURDE RADO PANIĆ SP MODRIČA SOLID	0.00	2.86
47	5540090001139536 222537490 - 5540090001139536;4511762780002;712173;131021;131021;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s Budžetsko placanje	0.00	2.86
48	5551000049812087 222547161 - 5551000049812087;4511497420007;712173;010921;300921;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA Doprinos od plate za 09/2021	0.00	2.73

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2021



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

8,324,929.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000484693 222524437 - 5540010000484693;4509230020005;712173;010921;300921;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko placanje	0.00	2.70
50	5558000051900632 222528953 - 5558000051900632;4511654970008;712173;010921;300921;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.70
51	5551000052952947 222524270 - 5551000052952947;4511815060007;712173;010921;131021;008;0000000;0000000000 /	KAFE ARENA-BAR DUŠAN RISTIĆ S.P. GRADIŠKA SOLIDARNOST	0.00	2.70
52	5550080152046350 222526483 - 5550080152046350;4400063110003;712173;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	2.45
53	5550000024510172 222547688 - 5550000024510172;4508442930005;712173;010921;300921;109;0000000; /	DIONIS S.P. POS DOPR ZA SOLID	0.00	2.28
54	5559000039409213 222518723 - 5559000039409213;4510674100003;712173;010921;300921;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO SOLIDARNOST	0.00	1.95
55	5551000048611809 222543019 - 5551000048611809;4511402490003;712173;010921;300921;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA DOP. ZA FOND SOLIDARN.	0.00	1.60
56	5550010012694747 222554792 - 5550010012694747;4501283180003;712173;010921;300921;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOS SOLIDAR	0.00	1.53
57	5673432500092944 222536655 - 5673432500092944;4512051030007;712173;010921;300921;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budžetsko placanje	0.00	1.50
58	5540250000000942 222537163 - 5540250000000942;4511815650009;712173;010921;300921;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic Budžetsko placanje	0.00	1.49
59	5550060030391279 222540959 - 5550060030391279;4402776680007;712173;010921;300921;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 09/21	0.00	1.46
60	5551000053436395 222459979 - 5551000053436395;4512012560007;712173;131021;131021;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLID 09/21	0.00	1.45
61	5553000048439340 222509418 - 5553000048439340;4511382440004;712173;010821;310821;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 08/21	0.00	1.44
62	5620058155443060 222512216 - 5620058155443060;4511208840001;712173;010921;300921;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko placanje	0.00	1.42
63	5672411100022834 222536561 - 5672411100022834;4403384540009;712173;011021;311021;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko placanje	0.00	1.40
64	5550030052637697 222535594 - 5550030052637697;4508354480008;712173;010921;300921;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IX/21	0.00	1.40
65	5557000022258549 222522483 - 5557000022258549;4509573650004;712173;131021;131021;088;0000000;0000000000 /	ZORANA M S.P. DOP ZA SOLIDAR	0.00	1.36
66	5559000050341113 222531480 - 5559000050341113;4509263890005;712173;010921;300921;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SREDSTVA SOLIDARNOSTI 09/21	0.00	1.35
67	5554000021909402 222518725 - 5554000021909402;4509523120004;712173;010921;300921;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.35
68	5510190000844211 222524892 - 5510190000844211;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko placanje	0.00	1.35
69	5674632500141384 222511430 - 5674632500141384;4503228310006;712173;010921;300921;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budžetsko placanje	0.00	1.35
70	5673532500031441 222536471 - 5673532500031441;4511361440004;712173;010921;300921;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko placanje	0.00	1.35
71	5510190000844211 222524891 - 5510190000844211;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko placanje	0.00	1.35
72	5551000052715297 222460742 - 5551000052715297;4511788070003;712173;010921;300921;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA SOLIDARNOST 09/21	0.00	1.35

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU 13.10.2021



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 8,324,929.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000504510 222537116 - 5722760000504510;4510578990006;712173;010621;300621;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.35
74	5722760000504510 222537108 - 5722760000504510;4510578990006;712173;010521;310521;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.31
75	5540010000572284 222511981 - 5540010000572284;4512095910004;712173;030921;300921;005;0000000;0000000000 /	INTERNETSKI PORTALI MEDIA SP DANKA	0.00	1.23
76	5511011124809166 222511373 - 5511011124809166;4402541450004;712173;010921;300921;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
77	5517302200116271 222524877 - 5517302200116271;4404688890002;712173;010921;300921;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	0.98
78	5620128123909181 222524555 - 5620128123909181;4402626790009;712173;010921;300921;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
79	5514602206526942 222537226 - 5514602206526942;4511476180006;712173;010921;300921;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	0.43
80	5551000015240996 222515738 - 5551000015240996;4502140870005;712173;010921;300921;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.37
81	5551000052621498 222490874 - 5551000052621498;4404712190009;712173;010921;300921;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25

UKUPAN PROMET 0.00 2,133.66

NOVO STANJE 8,327,063.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,327,063.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.10.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.830,18	5622128612945833 4401727690009	55101200026025824401727690009071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81280816-41 13.10.21 TRIZMA GS DOO BANJA LUKA	0,00	512,02	5622128612912768 4403912400001	DOPRINOSI SOLIDARNOST 2021-09 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81333594-58 13.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	481,73	5622128612939471/0 4400959000002	DOPRIN SOLIDAR 712173 11/10/21 11/10/21 0000000 002 0000000000
562-099-00017571-64 13.10.21 JRT OPSTINA TESLIC	0,00	438,34	5622128612917492 4401285900009	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 103 9088000725
562-007-81333350-13 13.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	381,55	5622128612939150 4400959000002	DOPRINOSI ZA SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-038-00028182-82 13.10.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	314,88	5622128612933618 4402905590001	55203800028182824402905590001071217301092130 092105300000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
552-006-00001303-31 13.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	253,74	5622128612957110 4401403010005	55200600001303314401403010005071217313102113 102106900000000000000000 712173 13/10/21 13/10/21 0000000 069 0000000000
562-099-00017970-31 13.10.21 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	240,70	5622128612935072 4400632340004	UPLATA ZA 09/21 712173 01/09/21 30/09/21 0000000 067 0000000000
154-160-20102290-06 13.10.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	149,79	5622128612944572 4400638380008	15416020102290064400638380008071217301092130 092109000000000000000000 712173 01/09/21 30/09/21 0000000 090 0000000000
567-301-11000038-89 13.10.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	119,18	5622128612933882 4403705870006	56730111000038894403705870006071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00000029-66 13.10.21 OPSTINA PETROVO PETROVO	0,00	77,73	5622128612929457 4400032310004	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 038 0000000000
562-099-00017571-64 13.10.21 JRT OPSTINA TESLIC	0,00	74,80	5622128612917609 4400099650004	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 103 9088000493
562-012-00003023-53 13.10.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	73,51	5622128612910755/0 4400540220002	POSEBAN DOPR ZA SOLIDARN 09/21 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-00017571-64 13.10.21 JRT OPSTINA TESLIC	0,00	72,35	5622128612917581 4401295370008	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 103 9088007035
562-007-80347215-15 13.10.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	59,11	5622128612918977 4402637990000	NAKNADA ZA SOLIDARNOST PLATA AVGUST 712173 01/08/21 31/08/21 0000000 074 0000000000
571-010-00002007-57 13.10.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ	0,00	55,00	5622128612946401 4403196540018	57101000002007574403196540018071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20007106-46 13.10.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	52,26	5622128612932185 4401698490003	15492120007106464401698490003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80981709-15 13.10.21 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV	0,00	51,04	5622128612943283 4403298620008	DOP.ZA FOND SOLIDARNOSTI 01-09/2020 712173 01/01/21 30/09/21 0000000 002 0000000000
562-001-00000015-13 13.10.21 OPSTINA SOKOLAC JEDIN	0,00	50,07	5622128612948682 4400627930006	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 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				
562-003-81519558-14	0,00	49,07	5622128612926498/0	porze
13.10.21 BILJANA (MIRKO) NIKOLIC DUSANA RADOVICA 7/14 76314505495340006				712173 13/10/21 13/10/21 0000000 005 0000000000
551-710-22540510-94	0,00	46,06	5622128612946005	55171022540510944218808920018071217301092130
13.10.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018				09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-483-11000840-17	0,00	43,58	5622128612946393	56748311000840174400538910000071217313102113
13.10.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOKARAD4400538910000				10210880000000000000000000000000 712173 13/10/21 13/10/21 0000000 088 0000000000
567-323-11000259-94	0,00	42,00	5622128612922058	56732311000259944401031550008071217301092130
13.10.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-001-00000235-40	0,00	38,93	5622128612921943	55500100000235404400316850009071217301092130
13.10.21 D.O.O. DESPOTOVIC BIJELJINA			4400316850009	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-006-00001303-31	0,00	36,96	5622128612946013	55200600001303314401401820000071217301092130
13.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401401820000				09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
161-000-01661500-50	0,00	35,61	5622128612944710	16100001661500504403941680005071217301092130
13.10.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/ 4403941680005				09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
551-012-00006574-41	0,00	35,00	5622128612933180	55101200006574414401128120008071217301092131
13.10.21 ACO TRADE DOO KOTOR VAROSCARA DUSANA BB KOT 4401128120008				12210530000000000000000000000000 712173 01/09/21 31/12/21 0000000 053 0000000000
551-710-22514451-89	0,00	33,11	5622128612933280	55171022514451894403481580007071217301082131
13.10.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007				08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-008-00000028-19	0,00	33,01	5622128612948562	JAVNI PRIHODI RS
13.10.21 BUDZET OPSTINE BILECA			4401378230003	712173 01/06/21 30/06/21 0000000 006 0000000000
551-720-22033102-92	0,00	32,90	5622128612945615	55172022033102924403589510005071217301092130
13.10.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-307-11307842-63	0,00	29,07	5622128612956729	55130711307842634402981930008071217301102131
13.10.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-00000028-19	0,00	28,69	5622128612948528	JAVNI PRIHODI RS
13.10.21 BUDZET OPSTINE BILECA			4401382000004	712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-00011583-83	0,00	24,01	5622128612928305/0	fond solid
13.10.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00004361-20	0,00	23,40	5622128612946926	57228600004361204401543880000071217301082131
13.10.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000				08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00001003-07	0,00	22,85	5622128612937343	DOPRINOS ZA SOLIDARNOST ZA 09/21
13.10.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003				712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00449909-93	0,00	22,84	5622128612921765	55510000449909934510624690004071217301092130
13.10.21 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

1.513.169,07

Ukupno duguje

0,00

Ukupno potrazuje

6.528,82

Stanje racuna

1.519.697,89

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				
552-006-00001303-31 13.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	20,84	5622128612957105 059601:4401396050004	55200600001303314401396050004071217313102113 10210690000000000000000000000000 712173 13/10/21 13/10/21 0000000 069 0000000000
572-366-00003564-43 13.10.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA	0,00	19,42	5622128612945528 56KRA 4404493960006	57236600003564434404493960006071217301092130 09210230000000000000000000000000 712173 01/09/21 30/09/21 0000000 023 0000000000
572-000-00002871-74 13.10.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	19,01	5622128612933262 4400809880004	57200000002871744400809880004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002792-72 13.10.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	18,18	5622128612938599/0 (4503501420006	SRED SOL 712173 01/10/21 31/10/21 0000000 025 0000000000
571-200-00000277-11 13.10.21 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	18,07	5622128612933842 4402260520003	57120000000277114402260520003071217301092130 0921074000000099999999999999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
562-099-80675820-62 13.10.21 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	14,84	5622128612939533 4402836840009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 056 0000000000
154-180-20068290-49 13.10.21 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	13,98	5622128612944670 4403360440003	15418020068290494403360440003071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
567-303-11000017-54 13.10.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	12,43	5622128612957176 14402549350009	56730311000017544402549350009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00719100-17 13.10.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	12,15	5622128612955998 4508922800004	16104500719100174508922800004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017524-11 13.10.21 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	12,15	5622128612938188/0 '4504628970001	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
562-005-00000029-66 13.10.21 OPSTINA PETROVO PETROVO	0,00	11,83	5622128612929456 4400227750009	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 038 0000000000
552-000-00006228-03 13.10.21 CENTRAL MD DOOSIME MATAVULJA BBBANJA LUKA+3	0,00	11,52	5622128612922855 4401566150009	55200000006228034401566150009071217301012130 09210020000000000000000000000000 712173 01/01/21 30/09/21 0000000 002 0000000000
562-099-00001449-27 13.10.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	11,37	5622128612935815/2456 4400939310005	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00602100-71 13.10.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	11,24	5622128612920831 4403243300004	16104500602100714403243300004071217301092101 10210020000000000000000000000000 712173 01/09/21 01/10/21 0000000 002 0000000000
562-099-00011454-82 13.10.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	11,22	5622128612943556 4503909850009	DOPRINOSI SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
572-276-00004153-67 13.10.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	10,80	5622128612922651 4510206930007	57227600004153674510206930007071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-81339876-80 13.10.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	10,45	5622128612924491/0 78220 4404042280001	dop na solid 712173 01/09/21 30/09/21 0000000 053 0000000000
554-010-00011274-59 13.10.21 Restoran KALIMERO SAMACSAMAC	0,00	9,72	5622128612922535 4501460810004	55401000011274594501460810004071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 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				
572-266-00005767-80 13.10.21 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	9,46	5622128612922970	57226600005767804404266390007071217301092130 09210810000000000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
562-005-81500575-23 13.10.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	9,16	5622128612953865/0	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-007-00005297-72 13.10.21 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET 4504309950006	0,00	9,00	5622128612931700/0	SOLID 01.07-31.12.21 712173 13/10/21 13/10/21 0000000 011 0000000000
562-011-00000379-80 13.10.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	8,44	5622128612923504/2441	solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 034 0000000000
551-034-00010562-94 13.10.21 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	8,27	5622128612933175	55103400010562944402280390009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-010-00002609-94 13.10.21 RADIKS TIM DOORELJE KNEZEVIC 53BANJA LUKA 4404303340007	0,00	8,16	5622128612922679	57101000002609944404303340007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81510271-82 13.10.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	7,90	5622128612919820/0	pos dopr avgust 2021 712173 01/08/21 31/08/21 0000000 006 0000000000
555-100-00276331-34 13.10.21 CITY MALL DOO BANJA LUKA 4404030430008	0,00	7,82	5622128612946823	55510000276331344404030430008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81058587-47 13.10.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	7,50	5622128612958374/0	SREDST. SOLID. 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-66138001-27 13.10.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	7,37	5622128612931864	19410666138001274403362650005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81186236-56 13.10.21 MVA-PAP DOO BANJA LUKA 4403703070002	0,00	7,27	5622128612938866	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81523107-86 13.10.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	7,00	5622128612942392	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 056 0000000000
555-300-00498003-47 13.10.21 MOZART DARKO PIJETLOVIC SP DERVENTA 4511494160004	0,00	6,75	5622128612934072	55530000498003474511494160004071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00007189-82 13.10.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR D14509580780002	0,00	6,75	5622128612934025	57226600007189824509580780002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-008-00240217-73 13.10.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001	0,00	6,73	5622128612921968	55500800240217734500379590001071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-253-11000149-71 13.10.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA 0403963140004	0,00	6,31	5622128612933945	56725311000149710403963140004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-256-00005905-59 13.10.21 AKVA VIVA SANJA PEJIC SP KAFE RESTORAN PETROVO, 4511953880007	0,00	6,30	5622128612946514	57225600005905594511953880007071217301082131 12210380000000000000000000000000 712173 01/08/21 31/12/21 0000000 038 0000000000
562-007-81574751-12 13.10.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR 4511303240003	0,00	5,97	5622128612912373	UPLATA DOPR ZA SOLID.09/2021 712173 01/08/21 31/08/21 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				
562-099-80734576-43	0,00	5,40	5622128612948180/0	DOPR ZA OBOLJELU DJECU
13.10.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004				712173 01/09/21 30/09/21 0000000 050 0000000000
551-019-00008499-34	0,00	5,40	5622128612921990	55101900008499344401308610003071217301092130
13.10.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	09211020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 102 0000000000
572-336-00001789-48	0,00	5,28	5622128612957339	57233600001789484510002180009071217301092130
13.10.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009				09210750000000000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-81381793-87	0,00	5,06	5622128612932870	Naknada za solidarnost VII mj. 2021.g.
13.10.21 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/07/21 31/07/21 0000000 074 0000000000
562-001-00000015-13	0,00	4,85	5622128612948681	JAVNI PRIHODI RS
13.10.21 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/03/21 31/03/21 0000000 094 0000000000
572-366-00000139-36	0,00	4,78	5622128612957414	57236600000139364400570480009071217301092130
13.10.21 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	09210890000000000000000000000000
				712173 01/09/21 30/09/21 0000000 089 0000000000
161-025-00292100-45	0,00	4,70	5622128612944602	16102500292100454402207470002071217301092130
13.10.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-25000271-21	0,00	4,68	5622128612946768	56765125000271214500251100001071217301092130
13.10.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001				09210640000000000000000000000000
				712173 01/09/21 30/09/21 0000000 064 0000000000
562-009-81313902-59	0,00	4,59	5622128612936497	Poseban doprinos za solidarnost
13.10.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-80914624-92	0,00	4,58	5622128612941582/2461	solidranost
13.10.21 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002				712173 01/09/21 30/09/21 0000000 002 0000000000
551-059-00015190-20	0,00	4,20	5622128612921473	55105900015190204402501150008071217301102131
13.10.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR/4402501150008				10210740000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81216539-36	0,00	4,17	5622128612908414	Uplata sredstava solidarnosti
13.10.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/09/21 30/09/21 0000000 056 0
551-064-00016165-51	0,00	4,09	5622128612933123	55106400016165514402069810000071217301092130
13.10.21 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000				09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
552-040-00010407-56	0,00	4,08	5622128612933605	55204000010407564500630620004071217301092130
13.10.21 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP 4500630620004				09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
562-003-00002032-72	0,00	4,05	5622128612923599	SOLIDARNOST PO OSNOVU NETO PLATE
13.10.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/09/21 30/09/21 0000000 005 0000000000
551-700-22064661-97	0,00	4,05	5622128612921438	55170022064661974510785510006071217301072130
13.10.21 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006				09210690000000000000000000000000
				712173 01/07/21 30/09/21 0000000 069 0000000000
562-099-81408734-19	0,00	4,05	5622128612943818/0	DOP SOLID 09/21
13.10.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001				712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000151-61	0,00	4,05	5622128612957167	56732125000151614508853300002071217301092130
13.10.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002				09210080000000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.10.2021

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				
552-002-00018689-61 13.10.21 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC4401618300004	0,00	4,03	5622128612933718 4401618300004	55200200018689614401618300004071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-81028706-11 13.10.21 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL4508164600007	0,00	3,83	5622128612917376/0 4508164600007	DOP ZA FOND SOLID ZA 9/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
572-106-00012869-97 13.10.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	3,78	5622128612957412 4509875230004	57210600012869974509875230004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80631941-70 13.10.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,77	5622128612918381 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81420094-34 13.10.21 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,71	5622128612952451 4500894280007	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
567-651-25000224-65 13.10.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	3,70	5622128612922781 4510635110000	56765125000224654510635110000071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-570-11000021-54 13.10.21 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	3,67	5622128612946836 4400152050006	56757011000021544400152050006071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-16387037-07 13.10.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	3,66	5622128612922954 4509507270004	55200016387037074509507270004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81244514-16 13.10.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,52	5622128612929256 4403815200006	Fond za djecu 712173 01/09/21 30/09/21 0000000 002 0000000
554-004-00000446-51 13.10.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,52	5622128612933148 4502248480009	55400400000446514502248480009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81080791-70 13.10.21 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	3,40	5622128612932457 4508428860002	Sredstva solidarnosti 10 i 11/21 712173 01/10/21 30/11/21 0000000 095 0000000000
552-006-00024999-44 13.10.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B 4403063150004	0,00	3,36	5622128612945915 4403063150004	55200600024999444403063150004071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
555-007-00541338-23 13.10.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	3,26	5622128612946334 4502169770000	55500700541338234502169770000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81394217-65 13.10.21 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	3,25	5622128612936343/0 4501179870006	dopr za solid 712173 13/10/21 13/10/21 0000000 005 0000000000
555-100-00517595-56 13.10.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD	0,00	3,23	5622128612922525 4511659260009	55510000517595564511659260009071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-100-80005800-39 13.10.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISL4502306270001	0,00	3,02	5622128612932979/0 4502306270001	8-9 SRED SOLID 712173 01/08/21 13/10/21 0000000 002 0000000000
161-000-02015100-42 13.10.21 KOLIBRI TRANSPORT DOO GRADISKA ELEELEZAGICI 15 4404032300004	0,00	2,97	5622128612944996 4404032300004	16100002015100424404032300004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81270015-94 13.10.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007	0,00	2,91	5622128612927604/0 74509503100007	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 005 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				
572-106-00010890-20	0,00	2,91	5622128612933610	57210600010890204510499770009071217301092130
13.10.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002475-02	0,00	2,90	5622128612938496/0	fond solid 9/21
13.10.21 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC			4501881910008	712173 01/09/21 30/09/21 0000000 074 0000000000
572-206-00000114-94	0,00	2,87	5622128612956712	57220600000114944504181110000071217301062130
13.10.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI			4504181110000	06210560000000000000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000
552-000-16372692-71	0,00	2,85	5622128612922263	55200016372692714509711800004071217301082131
13.10.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	08211130000000000000000000000000
				712173 01/08/21 31/08/21 0000000 113 0000000000
572-286-00004397-09	0,00	2,85	5622128612922172	57228600004397094510640110000071217301082131
13.10.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI			4510640110000	08211190000000000000000000000000
				712173 01/08/21 31/08/21 0000000 119 0000000000
555-100-00515199-66	0,00	2,80	5622128612947071	55510000515199664404678660009071217301092130
13.10.21 LAMIKA DOO CELINAC			4404678660009	09210250000000000000000000000000
				712173 01/09/21 30/09/21 0000000 025 0000000000
161-045-00127700-87	0,00	2,80	5622128612920683	16104500127700874501869110004071217301092130
13.10.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900			4501869110004	09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81552263-15	0,00	2,76	5622128612947688/0	solid
13.10.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00497566-03	0,00	2,75	5622128612921956	55510000497566034511464920004071217301092130
13.10.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA			4511464920004	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81298441-31	0,00	2,75	5622128612947469/0	FOND SOLIDARNOSTI
13.10.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/10/21 31/10/21 0000000 050 0000000000
567-301-25000064-41	0,00	2,74	5622128612957183	56730125000064414508022050000071217301072131
13.10.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.			4508022050000	07210070000000000000000000000000
				712173 01/07/21 31/07/21 0000000 007 0000000000
562-008-00002904-24	0,00	2,70	5622128612933013/0	TAKSA
13.10.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 13/10/21 13/10/21 0000000 069 0000000000
567-651-25000144-14	0,00	2,70	5622128612933947	56765125000144144506961380001071217301092130
13.10.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC			4506961380001	09210640000000000000000000000000
				712173 01/09/21 30/09/21 0000000 064 0000000000
567-570-25000102-35	0,00	2,70	5622128612957089	56757025000102354507002830029071217301092130
13.10.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.			4507002830029	09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-01475000-54	0,00	2,70	5622128612920495	16100001475000544403953000000071217301082131
13.10.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	08210590000000000000000000000000
				712173 01/08/21 31/08/21 0000000 059 0000000000
562-012-00000008-77	0,00	2,70	5622128612936277/0	Poseban doprinos
13.10.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/09/21 30/09/21 0000000 085 0000000000
552-037-00010912-46	0,00	2,70	5622128612933434	55203700010912464501057920002071217301092130
13.10.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN			4501057920002	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-006-81243175-54	0,00	2,70	5622128612917140	uplata doprinosa
13.10.21 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.			4509337680008	712173 01/09/21 30/09/21 0000000 113 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				
562-099-81510569-64	0,00	2,70	5622128612950317/0	fond solidarnosti radnika
13.10.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81659640-21	0,00	2,67	5622128612930118/0	UPL ZA FOND SOLID 08/21
13.10.21 DOMACA KUHNJA KAS KOM GORAN VUJAKOVIC SP P/4511946320004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000723-18	0,00	2,66	5622128612937944	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
13.10.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/09/21 30/09/21 0000000 064 0000000000
555-007-00031969-89	0,00	2,03	5622128612921949	55500700031969894400899000008071217301092130
13.10.21 SAVEZ GLUVIH I NAGLUVIH RS			4400899000008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000930-80	0,00	1,84	5622128612919585/0	DOP ZA SOLI
13.10.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/09/21 30/09/21 0000000 005 0000000000
562-002-81320293-47	0,00	1,79	5622128612947424/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.10.21 IGNISCOM DOO PRNJA VOR ZANATSKI CENTAR II 78430 F4404000100003				712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00007112-13	0,00	1,75	5622128612946253/0	UPLATA DOPRINOSA ZA 09/21
13.10.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I F4401199900004				712173 01/09/21 30/09/21 0000000 067 0000000000
552-000-18331918-11	0,00	1,75	5622128612957088	55200018331918114508853560004071217301092130
13.10.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				712173 01/09/21 30/09/21 0000000 075 0000000000
562-011-00000924-94	0,00	1,57	5622128612933073/0	dop za solidarnost
13.10.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001				712173 01/09/21 30/09/21 0000000 064 0000000000
555-100-00542576-94	0,00	1,56	5622128612921691	55510000542576944404777560008071217301102131
13.10.21 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80952267-22	0,00	1,52	5622128612911411/0	dopr za solid
13.10.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009				712173 13/10/21 13/10/21 0000000 005 0000000000
551-720-22030490-71	0,00	1,51	5622128612933232	55172022030490714506902530008071217301092130
13.10.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008				712173 01/09/21 30/09/21 0000000 002 0000000000
554-006-00011220-29	0,00	1,50	5622128612946095	55400600011220294500262130000071217301092130
13.10.21 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	712173 01/09/21 30/09/21 0000000 028 0000000000
562-002-80878378-93	0,00	1,50	5622128612948244	upl dop za solidarnost
13.10.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006				712173 01/09/21 30/09/21 0000000 075 0000000000
552-000-17336231-54	0,00	1,50	5622128612957157	55200017336231544510248930007071217301092130
13.10.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007				712173 01/09/21 30/09/21 0000000 011 0000000000
161-000-02486900-66	0,00	1,50	5622128612920061	16100002486900664511606140001071217301092130
13.10.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI 4511606140001				712173 01/09/21 30/09/21 0000000 053 0000000000
567-241-25000813-55	0,00	1,50	5622128612957418	56724125000813554509535130005071217301092130
13.10.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ/4509535130005				712173 01/09/21 30/09/21 0000000 002 0000000000
551-103-11272587-06	0,00	1,50	5622128612921479	55110311272587064506469120002071217301092130
13.10.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002				712173 01/09/21 30/09/21 0000000 053 0000000000
Prethodno stanje	1.513.169,07	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	6.528,82		1.519.697,89

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				
562-008-81538371-75	0,00	1,35	5622128612936970/0	SOLIDARNOST
13.10.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-81640188-80	0,00	1,35	5622128612937697/0	SOLIDARNOST
13.10.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 13/10/21 13/10/21 0000000 095 0000000000
562-007-81321615-07	0,00	1,35	5622128612925740/0	upl dop za solid 9/2021
13.10.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV			4509843110007	712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81596018-38	0,00	1,35	5622128612952127/0	SREDSTVA SOLIDARNOSTI 09/21
13.10.21 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRAD			4511403200009	712173 01/09/21 30/09/21 0000000 064 0000000000
562-005-81385574-94	0,00	1,35	5622128612955612/0	sol
13.10.21 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/08/21 31/08/21 0000000 010 0000000000
554-001-00005539-51	0,00	1,35	5622128612922326	55400100005539514511181970005071217301092130
13.10.21 DADO AUTO SKOLABIJELJINA			4511181970005	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
554-001-00005233-96	0,00	1,35	5622128612922323	55400100005233964510098940009071217301092130
13.10.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA			4510098940009	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
552-034-00012727-83	0,00	1,35	5622128612957091	55203400012727834507971800005071217301092130
13.10.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			4507971800005	09210750000000000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
567-343-25000602-55	0,00	1,35	5622128612957266	56734325000602554510261790001071217301092130
13.10.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
551-720-22046385-13	0,00	1,35	5622128612945616	55172022046385134404423910001071217301092130
13.10.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19155528-62	0,00	1,35	5622128612945856	55200019155528624511376630004071217301092130
13.10.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC			06:4511376630004	09210150000000000000000000000000
				712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-00015713-12	0,00	1,35	5622128612929918/0	SOLID
13.10.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81232144-70	0,00	1,35	5622128612930731/0	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI
13.10.21 JAVNI PREVOZ CIROVIC MILOVAN , VL. CIROVIC MILOV			4509289770008	712173 01/09/21 30/09/21 0000000 080 0000000000
562-099-81335283-85	0,00	1,33	5622128612937848/0	FOND SOLIDARNOSTI
13.10.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00016288-33	0,00	1,29	5622128612925398	DOPRINOS ZASOLIDARNOST
13.10.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000563-86	0,00	0,75	5622128612947033	56732125000563864511345670008071217301092130
13.10.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS			4511345670008	09210080000000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-81655799-95	0,00	0,72	5622128612918441/0	sredstava solidarnosti 09/21
13.10.21 LA TIENDA IVANA JOKISIC S.P. TREBINJE TRG SLOBODE			4511822940004	712173 01/09/21 30/09/21 0000000 107 0000000000
555-048-00520867-63	0,00	0,67	5622128612946431	55504800520867634508275690005071217301092130
13.10.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81458698-38	0,00	0,67	5622128612928218/0	upl dop za solid 9/2021
13.10.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/09/21 30/09/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80740611-77	0,00	0,65	5622128612926379	FOND SOLIDARNOSTI 08/21
13.10.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000			712173	13/10/21 13/10/21 0000000 002 0000000000
562-099-80740611-77	0,00	0,65	5622128612926296	FOND SOLIDARNOSTI 09/21
13.10.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000			712173	13/10/21 13/10/21 0000000 002 0000000000
555-100-00526013-22	0,00	0,63	5622128612921541	55510000526013224404720700008071217301092130
13.10.21 EURO FRUTTA DOO			4404720700008	09210020000000000000000000000000
			712173	01/09/21 30/09/21 0000000 002 0000000000
562-002-81223110-14	0,00	0,27	5622128612929697	Solidarnost 09/2021
13.10.21 ISO-TEC DOO DERVENTA			4403724070002	712173 01/09/21 30/09/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.513.169,07	0,00	6.528,82		1.519.697,89

NAPOMENA:

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