

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80784966-91	0,00	703,00	5622128713000970	09/21 UPL.ZA FOND SOLIDARNOSTI
14.10.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004				712173 01/09/21 30/09/21 0000000 041 0000000000
562-005-00000150-91	0,00	628,30	5622128713012497/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-11000247-74	0,00	590,54	5622128713005521	56724111000247744400194130000071217301092130
14.10.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE4400194130000				712173 01/09/21 30/09/21 0000000 064 0000000000
562-100-80000948-45	0,00	486,86	5622128713011803	UPLATA KREDITA I OBAVEZA09/2021 FOND SOLIDARNOSTI
14.10.21 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81333785-68	0,00	425,91	5622128712993503/0	DOPRINOS ZA SOLIDARNOST
14.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/09/21 30/09/21 0000000 005 0000000000
562-012-81333554-29	0,00	327,63	5622128712985807/0	DOPRINOS SOLIDAR.
14.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 14/10/21 14/10/21 0000000 002 0000000000
567-321-11000090-20	0,00	327,09	5622128712979944	56732111000090204401097730007071217301092130
14.10.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD 4401097730007				712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-81333686-71	0,00	251,20	5622128712980926/0	SOLIDARNOST
14.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/09/21 30/09/21 0000000 002 0000000000
140-101-11200422-52	0,00	225,57	5622128713003540	14010111200422524200841111838071217301092130
14.10.21 MERCATOR BH DOO			4200841111838	712173 01/09/21 30/09/21 0000000 002 0000092021
562-012-00002586-06	0,00	185,06	5622128712968297	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
14.10.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ4400585320008				712173 01/10/21 31/10/21 0000000 089 0000000000
552-000-19529778-87	0,00	161,88	5622128712979456	55200019529778874400887090001071217301092130
14.10.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00014361-45	0,00	144,08	5622128713017680	55200600014361454400632340004071217301092130
14.10.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004				712173 01/09/21 30/09/21 0000000 069 0000000000
554-001-00000015-36	0,00	133,88	5622128712991839	55400100000015364400444000000071217301082131
14.10.21 Grad ADMilosa Crnjanskog 38 Bijeljina			4400444000000	712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00000150-91	0,00	130,50	5622128713012714/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/21 30/09/21 0000000 028 0000000000
562-006-00002530-80	0,00	101,87	5622128712994675/2515	8/21
14.10.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004				712173 01/08/21 31/08/21 0000000 113 9098013007
555-100-00421899-24	0,00	91,86	5622128712992145	55510000421899244404391530007071217301082131
14.10.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007				712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-81368651-80	0,00	85,25	5622128713006358	DOPRINOS ZA SOLIDARNOST 09/2021
14.10.21 SIMPRO DOO DOBOJ			4400016620001	712173 01/09/21 30/09/21 0000000 028 0000000009
562-099-00017950-91	0,00	78,70	5622128713009839/0	SOLID
14.10.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-00000150-91	0,00	76,00	5622128713012407/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/21 30/09/21 0000000 028 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				
562-005-00000150-91	0,00	71,50	5622128713012600/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/21 30/09/21 0000000 028 0000000000
562-005-00000150-91	0,00	65,70	5622128713012568/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/21 30/09/21 0000000 028 0000000000
562-005-00000150-91	0,00	62,40	5622128713012802/0	UPLATA ZA 09/2021
14.10.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/21 30/09/21 0000000 028 0000000000
562-009-80875238-52	0,00	56,19	5622128712986950	Solidarnost 07 i 08 / 21
14.10.21 AGROKAMEX DOO ZVORNIK		4403120130007	712173	01/07/21 31/08/21 0000000 119 0000000000
562-008-00002424-09	0,00	49,01	5622128712992407	JAVNI PRIHODI RS
14.10.21 OPSTINA BERKOVICI		4401422740006	712173	01/09/21 30/09/21 0000000 099 0000000000
552-000-19167078-41	0,00	48,11	5622128712979484	55200019167078414404580690007071217301092130
14.10.21 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007				09210050000000000000000000000000
			712173	01/09/21 30/09/21 0000000 005 0000000000
562-008-00000028-19	0,00	47,13	5622128712994271	JAVNI PRIHODI RS
14.10.21 BUDZET OPSTINE BILECA		4401946060002	712173	01/06/21 30/06/21 0000000 006 0000000000
199-563-00416933-97	0,00	45,23	5622128712977819	19956300416933974404340890009071217301092130
14.10.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				09210560000000000000000000000000
			712173	01/09/21 30/09/21 0000000 056 0000000000
555-007-00225497-50	0,00	40,37	5622128713005941	55500700225497504402370540000071217301092130
14.10.21 LOFT DOO P.I KARADJORDJEVICA 103 BANJA LUKA 4402370540000				09210020000000000000000000000000
			712173	01/09/21 30/09/21 0000000 002 0000000000
551-790-22209025-65	0,00	39,73	5622128712979025	55179022209025654403932690006071217301092130
14.10.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV\4403932690006				09210750000000000000000000000000
			712173	01/09/21 30/09/21 0000000 075 0000000000
562-008-00000028-19	0,00	34,97	5622128712994291	JAVNI PRIHODI RS
14.10.21 BUDZET OPSTINE BILECA		4402770210009	712173	01/06/21 30/06/21 0000000 006 0000000000
562-005-00003970-77	0,00	33,81	5622128712992580/0	solidarnost za 09/21
14.10.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C(4400129150001			712173	01/09/21 30/09/21 0000000 010 0000000000
562-007-00005101-78	0,00	33,45	5622128712994239/0	SOLIDARNOST
14.10.21 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 14502197040009			712173	01/07/21 31/12/21 0000000 011 0000000000
571-010-00002612-85	0,00	31,91	5622128712979819	57101000002612854403938030008071217301092130
14.10.21 SB OILGAS DOO BANJA LUKAVIDOVDANSKA BBBANJA 4403938030008				09210020000000000000000000000000
			712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-00002976-03	0,00	29,37	5622128712970429	UPL.ZA 09/21
14.10.21 KOMUNALNO PREDUZECE USLUGA AD RUDO 4401463930006			712173	01/09/21 30/09/21 0000000 080 0000000000
161-045-00286600-45	0,00	26,85	5622128713003269	16104500286600454401126260007071217301092130
14.10.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28 4401126260007				09210530000000000000000000000000
			712173	01/09/21 30/09/21 0000000 053 0000000000
562-007-00005136-70	0,00	26,57	5622128712967954	SREDSTVA SOLIDARNOSTI
14.10.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220 4400895510001			712173	01/10/21 31/10/21 0000000 011 0000000000
140-101-11200422-52	0,00	26,43	5622128713003541	14010111200422524200841112591071217301092130
14.10.21 MERCATOR BH DOO 4200841112591				09210560000000000000092021
			712173	01/09/21 30/09/21 0000000 056 0000092021
140-101-11200422-52	0,00	25,72	5622128713003243	14010111200422524200841112621071217301092130
14.10.21 MERCATOR BH DOO 4200841112621				09210530000000000000092021
			712173	01/09/21 30/09/21 0000000 053 0000092021

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				
562-006-81190127-21 14.10.21 JKP RAD D.O.O KALINOVIK	0,00	25,63	5622128712976153 4403710870006	poseban doprinos solidarnosti za mjesec septembar 2021. 712173 01/09/21 30/09/21 0000000 046 0000000000
562-099-81647243-61 14.10.21 UMEL DOO BANJA LUKA	0,00	24,70	5622128713010649 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 9 2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000028-19 14.10.21 BUDZET OPSTINE BILECA	0,00	24,06	5622128712994309 4401377260006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 006 0000000000
554-003-00000294-71 14.10.21 INTEGRAL MCG DOOLopare	0,00	23,76	5622128712978986 4400463720005	55400300000294714400463720005071217301092130 092105900000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
562-008-00000028-19 14.10.21 BUDZET OPSTINE BILECA	0,00	23,55	5622128713011217 4403325800002	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 006 0000000000
567-253-11000052-71 14.10.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	23,39	5622128712991981 4403150390003	56725311000052714403150390003071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80720722-89 14.10.21 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G	0,00	22,18	5622128713007881/0 44042919200001	sop za solidarnost 9-12/21 712173 01/09/21 31/12/21 0000000 050 0000000000
562-008-00000701-37 14.10.21 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	20,56	5622128713010058/0 4401372620004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 006 0000000000
562-006-81121891-59 14.10.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	16,56	5622128712990293 4403562400003	DOPRINOS ZA SOLIDARNOST ZA VIII/21 712173 01/08/21 31/08/21 0000000 080 0000000000
141-555-53200198-87 14.10.21 ARDOR DOO BANJA LUKA	0,00	16,04	5622128712989379 0400955350009	14155553200198870400955350009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01621200-88 14.10.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	15,95	5622128712977563 4509952160006	16100001621200884509952160006071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
140-802-11200073-21 14.10.21 DELUXE CC D.O.O. BRCKO	0,00	15,50	5622128713009682 4600356950021	14080211200073214600356950021071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000009
567-241-11001342-87 14.10.21 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	14,42	5622128712992022 4404194620002	56724111001342874404194620002071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-363-11000621-55 14.10.21 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	14,17	5622128712992338 4400699840001	56736311000621554400699840001071217301092130 092107400000009074025447 712173 01/09/21 30/09/21 0000000 074 9074025447
161-000-01359000-18 14.10.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	13,67	5622128712977657 4202095690072	16100001359000184202095690072071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22008681-08 14.10.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	13,42	5622128713003124 4402367320007	33835022008681084402367320007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20079610-08 14.10.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	12,42	5622128712977355 4404076850001	15492120079610084404076850001071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81645088-27 14.10.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLAD	0,00	12,31	5622128713011660/0 4511735460004	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.10.2021

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				
161-045-00351300-42 14.10.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	12,26	5622128713003275	16104500351300424400785250004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001674-91 14.10.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	12,23	5622128713005528	56724125001674914511352290008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011212-32 14.10.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI4401334450006	0,00	11,76	5622128712965876	sred.solid. 9-2021 712173 01/09/21 30/09/21 0000000 050 0000000000
562-100-80005802-33 14.10.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ4401661220006	0,00	11,73	5622128712998224/0	SOLID 712173 14/10/21 14/10/21 0000000 002 0000000000
567-321-25000049-76 14.10.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	11,56	5622128713005817	56732125000049764502961560004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000049-76 14.10.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	11,56	5622128713018062	56732125000049764502961560004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81514334-21 14.10.21 ECTC DOO BANJA LUKA	0,00	11,44	5622128712996044	Fond Solidarnosti 4404405770006 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00009093-93 14.10.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ4404678230004	0,00	10,70	5622128712991716	57226600009093934404678230004071217301092130 0921074000000009074063166 712173 01/09/21 30/09/21 0000000 074 9074063166
562-010-80259608-13 14.10.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	10,50	5622128712999438/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000100-20 14.10.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006	0,00	10,15	5622128713005731	56732125000100204508467410006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-162-11002153-70 14.10.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003	0,00	9,08	5622128712980094	56716211002153704400788430003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000649-32 14.10.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	8,61	5622128713017246	56724111000649324403436950006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-004-00011241-94 14.10.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005	0,00	8,46	5622128713005037	55200400011241944400510820005071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
555-100-00440774-47 14.10.21 GRADNJA PLUS DOO BANJA LUKA	0,00	8,42	5622128712978752	555100004407744404123280006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	8,32	5622128713000855/0	09/21-FOND 712173 01/09/21 30/09/21 0000000 015 0000000000
555-100-00125426-50 14.10.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,21	5622128712978847	5551000012542650440264744008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001232-96 14.10.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	7,64	5622128712991061/0	FOND SOLIDARNOSTI 09/2021 712173 14/10/21 14/10/21 0000000 002 0000000000
161-000-01359000-18 14.10.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102	0,00	7,56	5622128712977676	16100001359000184202095690102071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
161-000-01935100-64 14.10.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAA4404269060008	0,00	7,51	5622128712977161	16100001935100644404269060008071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
572-106-00001241-61 14.10.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	7,23	5622128713017845	57210600001241614403532160008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81373417-46 14.10.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	7,04	5622128712987880	SREDSTVA SOLIDARNOSTI. 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-81584515-14 14.10.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN A4509078050009	0,00	6,99	5622128713004248/0	DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
194-119-01834041-95 14.10.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN A4402019040009	0,00	6,94	5622128712978160	19411901834041954402019040009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80364452-56 14.10.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004	0,00	6,91	5622128712981787/2501	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22067902-82 14.10.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	6,90	5622128712979030	55149022067902824510932830003071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
552-006-00001328-53 14.10.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008	0,00	6,75	5622128713017629	55200600001328534503733980008071217314102114 10210690000000000000000000000000 712173 14/10/21 14/10/21 0000000 069 0000000000
552-006-00001328-53 14.10.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008	0,00	6,75	5622128713017628	55200600001328534503733980008071217314102114 10210690000000000000000000000000 712173 14/10/21 14/10/21 0000000 069 0000000000
571-020-00000957-98 14.10.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI 14404324340007	0,00	6,69	5622128712992220	57102000000957984404324340007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-490-22067289-78 14.10.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR. 4403973450001	0,00	6,56	5622128712979031	55149022067289784403973450001071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
554-001-00005404-68 14.10.21 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ.4404292710001	0,00	6,47	5622128712991472	55400100005404684404292710001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-11000701-19 14.10.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005	0,00	6,36	5622128712979929	56734311000701194404525670005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-286-00002400-83 14.10.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	6,07	5622128713005283	57228600002400834506445880006071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
161-045-00138300-06 14.10.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 34502849480006	0,00	5,72	5622128712977461	16104500138300064502849480006071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-11000066-21 14.10.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001	0,00	5,65	5622128712992037	56746311000066214403333040001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81260101-09 14.10.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,55	5622128712989226/0	dop za solidarnost 712173 01/09/21 30/09/21 0000000 067 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				
571-200-00001242-26 14.10.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	5,48	5622128713017999 5622128713017999	57120000001242264511396230002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-009-00011366-26 14.10.21 USZ zz Dana zz ModricaModrica	0,00	5,40	5622128712979489 4404034420007	55400900011366264404034420007071217313102113 10210640000000000000000000000000 712173 13/10/21 13/10/21 0000000 064 0000000000
562-099-81556465-19 14.10.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	5,40	5622128712983498 4511211710003	Solidarnost 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
551-710-22590341-78 14.10.21 ZANATSKO-USLUZNA RADNJA LIM-PROFIL DAMIR CURJ 4507894110009	0,00	4,80	5622128713005025 4507894110009	55171022590341784507894110009071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-81294192-67 14.10.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	4,80	5622128713003749/0 4509729500008	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000290-16 14.10.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	4,79	5622128713017444 4511019360007	56735325000290164511019360007071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-353-11000080-34 14.10.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,65	5622128713005716 4402527540009	5673531100008034440402527540009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01663800-37 14.10.21 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	4,31	5622128713016162 4404075610007	16100001663800374404075610007071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-253-25005432-63 14.10.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,13	5622128712980073 4504428020009	56725325005432634504428020009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-100-00383029-40 14.10.21 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,11	5622128712992134 4510629140002	55510000383029404510629140002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00003463-96 14.10.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	4,05	5622128712989055/0 4503137940007	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 067 0000000000
562-100-80013678-73 14.10.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC 4503893590001	0,00	4,00	5622128713019194/0 4503893590001	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
141-545-53200008-80 14.10.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	4,00	5622128712977283 4200176780014	14154553200008804200176780014071217301082131 08210010000000000000000000000000 712173 01/08/21 31/08/21 0000000 001 0000000008
562-011-81444031-96 14.10.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA 4400203900000	0,00	3,90	5622128712980696 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
161-040-00057800-27 14.10.21 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK 4500265660000	0,00	3,90	5622128713003004 4500265660000	16104000057800274500265660000071217301072130 09211030000000000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
161-000-01646300-60 14.10.21 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE 4404062040007	0,00	3,90	5622128712977162 4404062040007	16100001646300604404062040007071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
555-000-00382162-72 14.10.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B 4404295060008	0,00	3,81	5622128713006054 4404295060008	55500000382162724404295060008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 238

na dan: 14.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353225-75 14.10.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,80	5622128713015909 4509781760000	33841022353225754509781760000071217301092130 09210740000000000000000011 712173 01/09/21 30/09/21 0000000 074 0000000011
551-720-22835576-16 14.10.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	3,71	5622128713005102 4511068140004	55172022835576164511068140004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-008-00002424-09 14.10.21 OPSTINA BERKOVICI	0,00	3,64	5622128712992441 4401422740006	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 099 0000000000
562-099-81378050-18 14.10.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,54	5622128713008779/0 4403928230009	solid 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	3,43	5622128713007517/0 4403583400003	06/21- DOPR ZA DOLID 712173 01/06/21 30/06/21 0000000 015 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	3,43	5622128713007468/0 4403583400003	06/21- DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 015 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	3,43	5622128713007589/0 4403583400003	09/21- DOPR ZA SDOLID 712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-81521896-33 14.10.21 MD BABY SHOP DOO BANJA LUKA	0,00	3,38	5622128712986604 4404436490001	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-001-00002208-30 14.10.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5622128712999399/0 4400630050009	doprinos solidarnosti za 7/2021 712173 01/07/21 31/07/21 0000000 094 0000000000
567-253-11000204-03 14.10.21 NM RED DOO LAKTASITRNRN	0,00	2,92	5622128713018015 4404373630002	56725311000204034404373630002071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-009-81171910-11 14.10.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,85	5622128712983201/0 4508927780001	uplata 0.25? doprinosa solidarnosti za ix/21 712173 01/09/21 30/09/21 0000000 116 0000000000
572-336-00001186-14 14.10.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	2,72	5622128712979536 4509428300003	57233600001186144509428300003071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-003-81356397-35 14.10.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,72	5622128712996544/0 4506666460001	solidarnost 712173 14/10/21 14/10/21 0000000 005 000092021
554-010-00011371-59 14.10.21 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	2,70	5622128712979986 4511360120006	55401000011371594511360120006071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-25000616-24 14.10.21 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB	0,00	2,70	5622128713005726 4511895230005	56732125000616244511895230005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-011-00000630-06 14.10.21 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	2,64	5622128713020280 4500693460007	doprinos za solidarnost rs 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
572-226-00002228-47 14.10.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN	0,00	2,60	5622128713005242 4404096960008	57222600002228474404096960008071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
572-226-00002228-47 14.10.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN	0,00	2,60	5622128713005241 4404096960008	57222600002228474404096960008071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-80841626-60 14.10.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,49	5622128712981591 4507439420008	DOP.ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 238

na dan: 14.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000601-48 14.10.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	2,43	5622128713018085 4508733580001	56736325000601484508733580001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00269336-67 14.10.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	2,43	5622128712979091 4509866670000	55510000269336674509866670000071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-300-00085796-15 14.10.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,37	5622128712979105 4508843500003	55530000085796154508843500003071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-01359000-18 14.10.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	2,29	5622128712977699 4202095690145	16100001359000184202095690145071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-005-00003627-39 14.10.21 UDRUZENJE GLUVIH I NAGLUVIH OPSTINE DERVENTA	0,00	2,25	5622128713012707/0 F4400159730002	DOPRINOS 712173 01/07/21 30/09/21 0000000 027 0000000000
194-141-08571001-27 14.10.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	2,14	5622128713003449 4201875220071	19414108571001274201875220071071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
562-007-81388978-66 14.10.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	2,08	5622128712993927/0 4507778980004	DOPR ZA SOLID 09/12 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000484-32 14.10.21 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,05	5622128713005722 4510950220000	56732125000484324510950220000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-19149528-20 14.10.21 agenc za zapos askarakajKARAKAJ, DJILE 448 ZVORNIK	0,00	2,00	5622128713004506 4511374690000	55200019149528204511374690000071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-710-22616449-33 14.10.21 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,80	5622128713017673 4403436440008	55171022616449334403436440008071217301092130 09211020000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	1,74	5622128713007619/0 4403583400003	07/21 DOPR ZA SOLID 712173 01/07/21 14/07/21 0000000 015 0000000000
551-710-22489041-77 14.10.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,73	5622128712979043 4403391320006	55171022489041774403391320006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000443-58 14.10.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,62	5622128713018067 4510651150003	56732125000443584510651150003071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-363-25000506-42 14.10.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622128713018120 4510745130006	56736325000506424510745130006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25000677-75 14.10.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,50	5622128712980113 4508644050007	56724125000677754508644050007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00430772-80 14.10.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,50	5622128712978839 4510962820002	55510000430772804510962820002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000601-48 14.10.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	1,50	5622128713018086 4508733580001	56736325000601484508733580001071217301082131 08210740000000000000000000 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				
567-363-25000531-64	0,00	1,50	5622128713017358	56736325000531644511050870005071217301092130
14.10.21	BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	4511050870005		09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000202-05	0,00	1,45	5622128713018066	56732125000202054508267750007071217301092130
14.10.21	SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	4508267750007		09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
199-572-00458279-69	0,00	1,43	5622128713003392	1995720045827969451101430006071217301092130
14.10.21	ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	451101430006		09210050000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
572-246-00003750-30	0,00	1,43	5622128712991656	57224600003750304403695460009071217301092130
14.10.21	DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA	F4403695460009		09210050000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-008-80972944-20	0,00	1,42	5622128713013314/0	POSEBNI DOPRINOSI ZA SOC
14.10.21	SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	4507961160008		
				712173 01/07/21 31/07/21 0000000 006 0000000000
567-253-11000204-03	0,00	1,42	5622128713018009	56725311000204034404373630002071217301082131
14.10.21	NM RED DOO LAKTASITRNRN	4404373630002		08210560000000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
555-002-00156816-19	0,00	1,40	5622128712991712	55500200156816194506152510000071217301092130
14.10.21	ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	4506152510000		09210880000000000000000000
				712173 01/09/21 30/09/21 0000000 088 0000000000
554-013-00000037-61	0,00	1,37	5622128712979377	55401300000037614501572370007071217301092130
14.10.21	Derbi vl sp Nemanjana Vujadin I Ildiza	4501572370007		09210850000000000000000000
				712173 01/09/21 30/09/21 0000000 085 0000000000
567-321-25000192-35	0,00	1,36	5622128713017238	56732125000192354509091740006071217301072131
14.10.21	FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	4509091740006		07210080000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00001045-23	0,00	1,36	5622128713007505/0	POSEBAN DOPRINOS SOLIDARNOSTI
14.10.21	TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR	4500891770003		
				712173 01/07/21 31/07/21 0000000 116 0000000000
567-321-25000091-47	0,00	1,36	5622128712980097	56732125000091474508346110005071217301092130
14.10.21	TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	4508346110005		09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00002195-67	0,00	1,35	5622128713014184/0	DOP DOLID ZA 08/2021
14.10.21	SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA	D4500423160001		
				712173 01/08/21 31/08/21 0000000 028 82021
567-321-25000192-35	0,00	1,35	5622128713018034	56732125000192354509091740006071217301062130
14.10.21	FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	4509091740006		06210080000000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
572-266-00007097-67	0,00	1,35	5622128713005278	5722660000709767440423800007071217301092130
14.10.21	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	4404238000007		09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
555-400-00059082-82	0,00	1,35	5622128713005333	55540000059082824508682140001071217301092130
14.10.21	MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	4508682140001		09210150000000000000000000
				712173 01/09/21 30/09/21 0000000 015 0000000000
567-343-11000394-67	0,00	1,35	5622128713005792	56734311000394674403768360008071217301092130
14.10.21	ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	4403768360008		09210050000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81140225-58	0,00	1,35	5622128712997702/0	DOPR
14.10.21	KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	7800014508787670006		
				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				
554-013-00000241-31 14.10.21 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar	0,00	1,35	5622128712979442 4511437100003	55401300000241314511437100003071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-003-81488290-19 14.10.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,35	5622128712997197/0 4508714520006	dopr za solid 712173 14/10/21 14/10/21 0000000 005 0000000000
554-001-00005698-59 14.10.21 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,35	5622128712991465 4512044840001	55400100005698594512044840001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00004472-25 14.10.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,35	5622128712996403/0 4504342900006	dop za 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80676069-91 14.10.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,35	5622128713004202/0 14506816960008	dop za solidarnost 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-00010553-69 14.10.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,35	5622128713013611/0 7804502433030001	dopr za fond 712173 01/09/21 30/09/21 0000000 002 0000000000
571-200-00001245-17 14.10.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci	0,00	1,35	5622128713017199 bbPR4511495560006	57120000001245174511495560006071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-006-00012119-48 14.10.21 Samostalna djelatnost BILJADoboj	0,00	1,35	5622128713004620 4508200330003	55400600012119484508200330003071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-321-25000192-35 14.10.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	1,35	5622128713017234 4509091740006	56732125000192354509091740006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-580-20064513-25 14.10.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,22	5622128712977367 4403201050008	15458020064513254403201050008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-580-20064513-25 14.10.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,22	5622128712977360 4403201050008	15458020064513254403201050008071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81239240-27 14.10.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5622128712990520/0 C4509305130006	UPLATA SOLID ZA IX MJ/21 712173 01/09/21 30/09/21 0000000 102 0000000000
562-009-80933226-09 14.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	0,99	5622128713007559/0 4403583400003	04/21 DOPR SOLID 712173 24/04/21 30/04/21 0000000 015 0000000000
567-343-11000466-45 14.10.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	0,74	5622128713005747 4403843240005	56734311000466454403843240005071217314102114 10210050000000000000000000000000 712173 14/10/21 14/10/21 0000000 005 0000000000
552-003-00024580-90 14.10.21 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC	0,00	0,68	5622128713017527 4503645770001	55200300024580904503645770001071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
551-057-00015308-55 14.10.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,67	5622128712979651 4501944340002	55105700015308554501944340002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-246-00003033-47 14.10.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	0,60	5622128712980071 4509503440002	57224600003033474509503440002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.519.697,89	0,00	6.784,13		1.526.482,02

Izvjestaj o promjenama na racunu
na dan: 14.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.519.697,89	0,00	6.784,13	1.526.482,02

NAPOMENA:

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

IZVOD:216

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.10.2021 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
1.787.041,47 KM	0,00 KM	1.072,21 KM	1.788.113,68 KM	0	21

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	1.788.113,68 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.10.2021	0,00	982,47	0	[N:4401285490005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:103 B:0000000]	649110 0000000000	87000013059593 (2) Centrala
2	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, 5620038154228039	NLB BANKA A.D. BAN 14.10.2021	0,00	25,37	43	[N:4404481360003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013057905 (2) Centrala
3	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 14.10.2021	0,00	7,49	999	[N:4402118700002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] DO	0000000000	87000013055715 (2) Centrala
4	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 14.10.2021	0,00	7,49	999	[N:4402118700002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] DO	0000000000	87000013058028 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 14.10.2021	0,00	6,81	999	[N:4402118700002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] DO	0000000000	87000013057105 (2) Centrala
6	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 14.10.2021	0,00	5,70	1	[N:4503614460004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013058939 (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	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 14.10.2021	0,00	5,63	35	[N:4404637980007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003388313001 (2) Filijala Mrkonjić Grad
8	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 14.10.2021	0,00	4,74	999	[N:4508154390004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000013058751 (2) Centrala
9	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.10.2021	0,00	4,11	0	[N:4401005470004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	2626564 0000000000	87000013058929 (2) Centrala
10	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 14.10.2021	0,00	2,97	0	[N:4510206000000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013056805 (2) Centrala
11	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 14.10.2021	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000013058617 (2) Centrala
12	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 14.10.2021	0,00	2,77	0	[N:4501697660007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	633834 0000000000	87000013058673 (2) Centrala
13	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 14.10.2021	0,00	2,70	0	[N:4508900150006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	631477 0000000000	87000013058867 (2) Centrala
14	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 14.10.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013059518 (2) Centrala
15	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.10.2021	0,00	1,39	0	[N:4400512440005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:00000000]	2626568 0000000000	87000013058703 (2) Centrala
16	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.10.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	2626558 0000000000	87000013058740 (2) Centrala
17	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.10.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	2626559 0000000000	87000013058845 (2) Centrala
18	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 14.10.2021	0,00	1,37	35	[N:4509632410004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000] Po		06003388885001 (2) Filijala Mrkonjić Grad

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	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 14.10.2021	0,00	1,35	999	[N:4508751640003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000013058813 (2) Centrala
20	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 14.10.2021	0,00	1,34	43	[N:4400587450006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013058728 (2) Centrala
21	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 14.10.2021	0,00	1,29	0	[N:4236020240111 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	4374597 0000000000	87000013057735 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:21

Ukupno BAM:	0,00	1.072,21
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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. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2021



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

8,327,063.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 222642475 - 5672411100028654;4400130910001;712173;010921;300921;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,334.90
2	5673431100028409 222642286 - 5673431100028409;4400239500008;712173;010821;310821;119;0000000;0000000000 /	VITINKA AD KOZLUK	0.00	361.99
3	1543602007105118 222617698 - 1543602007105118;4404013770008;712173;010821;310821;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	233.64
4	5675611100002013 222642478 - 5675611100002013;4403837270008;712173;010921;300921;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	230.25
5	5550010000149446 222622555 - 5550010000149446;4400441670004;712173;011021;311021;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	155.61
6	5540240000000409 222642143 - 5540240000000409;4400293030009;712173;010921;300921;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	95.23
7	5722560000466981 222657901 - 5722560000466981;4510576780004;712173;141021;141021;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	80.13
8	5520090001897136 222628526 - 5520090001897136;4400636760008;712173;010821;310821;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	77.15
9	5557000027060146 222656889 - 5557000027060146;4404014580008;712173;141021;141021;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	73.43
10	5553000041842079 222626776 - 5553000041842079;4404398540008;712173;141021;141021;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	68.73
11	5550010054260508 222621987 - 5550010054260508;4403495020004;712173;010921;300921;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.89
12	5550010000492826 222611299 - 5550010000492826;4400444770000;712173;010921;300921;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	57.62
13	5550020000370266 222625629 - 5550020000370266;4400568740001;712173;010921;300921;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE	0.00	56.13
14	3383502256861067 222643735 - 3383502256861067;4401176010001;712173;010921;300921;056;0000000;0000000000 /	PLANTAGO DOO	0.00	41.30
15	5620990000645544 222658706 - 5620990000645544;4401156840008;712173;141021;141021;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	32.43
16	5514902264840126 222642109 - 5514902264840126;4404698260007;712173;010921;300921;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	31.97
17	5550080855496849 222569310 - 5550080855496849;4400130160002;712173;010821;310821;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO, USLUGE	0.00	30.54
18	1610450062020091 222629641 - 1610450062020091;4403315140007;712173;010821;310821;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	23.36
19	5520090002604751 222628669 - 5520090002604751;4403175380002;712173;010921;300921;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.12
20	5550070000378751 222656532 - 5550070000378751;4400807240008;712173;010921;300921;056;0000000;0000000000 /	LERING DOO V KOZARSKJE BRIGADE BB GLAMOCANI LAKTASI	0.00	19.69
21	5551000010394876 222659309 - 5551000010394876;4508932190000;712173;010921;300921;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	19.59
22	5550060030351509 222569590 - 5550060030351509;4504279780003;712173;010921;300921;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	18.54
23	5550020015323204 222625288 - 5550020015323204;4400641500006;712173;010921;300921;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	18.45
24	5674831100012431 222658737 - 5674831100012431;4403622820007;712173;010921;300921;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.61

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2021



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

8,327,063.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000030750811 222631906 - 5551000030750811;4404106860007;712173;010921;300921;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	15.54
26	5540240000000409 222642142 - 5540240000000409;4400295590001;712173;010921;300921;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	15.20
27	5551000015389503 222619891 - 5551000015389503;4403722610000;712173;010921;300921;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA DOPNOS SOL 09/21	0.00	15.03
28	1610000084350047 222629534 - 1610000084350047;4400523480009;712173;010921;300921;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.50
29	5551000012088205 222650793 - 5551000012088205;4403706090004;712173;011021;311021;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLID	0.00	12.84
30	5723660000228597 222629117 - 5723660000228597;4509184830005;712173;010121;310821;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB Budžetsko plaćanje	0.00	12.00
31	5674411100013228 222643620 - 5674411100013228;4404686090009;712173;010921;300921;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE Budžetsko plaćanje	0.00	11.10
32	5554000044018030 222631916 - 5554000044018030;4404461090000;712173;010921;300921;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosu fondu solidarnosti	0.00	9.28
33	5550060030352479 222568556 - 5550060030352479;4400239250001;712173;010921;300921;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUĆI GRANT PREV.LICA U ZEM.ZA FOND SOLID.	0.00	8.28
34	5540060001166746 222615774 - 5540060001166746;4500334140005;712173;010521;300921;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN Budžetsko plaćanje	0.00	8.18
35	5722960000079058 222658038 - 5722960000079058;4508977020008;712173;010721;311221;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRIĆA 31 Budžetsko plaćanje	0.00	8.10
36	1941064665200107 222643655 - 1941064665200107;4402594810002;712173;010921;300921;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	8.07
37	5620070000159620 222643072 - 5620070000159620;4400764410001;712173;010921;300921;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.84
38	5722060000251472 222628910 - 5722060000251472;4403731010007;712173;010921;300921;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko plaćanje	0.00	7.34
39	5551000047721737 222570486 - 5551000047721737;4404562870006;712173;010821;311221;002;0000000;0000000000 /	DK GRUPA DOO BANJA LUKA 0000000000 Doprinos za Fond solidarnost za	0.00	6.75
40	5722360000370379 222628411 - 5722360000370379;4508267080001;712173;010921;300921;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	6.28
41	5550090048383565 222566649 - 5550090048383565;4503612680007;712173;010921;300921;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.08
42	5672411100122744 222616239 - 5672411100122744;4404509800004;712173;010921;301021;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budžetsko plaćanje	0.00	5.42
43	5722660000302270 222643606 - 5722660000302270;4403128540000;712173;141021;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.37
44	5550070022606010 222634431 - 5550070022606010;4403308950001;712173;010921;300921;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL DOP ZA FOND SOLIDARNOSTI	0.00	5.26
45	5550090026690194 222566642 - 5550090026690194;4402817200007;712173;010921;300921;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 14-10-2021 SOLIDARNOST	0.00	4.05
46	5551000024546206 222644921 - 5551000024546206;4508638080000;712173;010921;300921;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOSTZ	0.00	2.89
47	5510250000597343 222642104 - 5510250000597343;4500265820007;712173;010921;300921;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.84
48	5540060001237750 222615781 - 5540060001237750;4509898360002;712173;010921;300921;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	2.74

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2021



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

8,327,063.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500028437 222658732 - 5675412500028437;4511026650002;712173;010921;300921;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIĆ SP DOBOJ	0.00	2.74
	Budžetsko plaćanje			
50	5550070022598929 222622041 - 5550070022598929;4400946870008;712173;010921;300921;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	2.60
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
51	5550000053306271 222621493 - 5550000053306271;4404745010006;712173;010921;300921;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJE LJINA	0.00	2.60
	SOLIDRANOST			
52	5540060001231833 222615937 - 5540060001231833;4509520450003;712173;010921;300921;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.47
	Budžetsko plaćanje			
53	5672411100028654 222642270 - 5672411100028654;4400130910001;712173;010921;300921;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	2.22
	Budžetsko plaćanje			
54	5558000030294852 222618755 - 5558000030294852;4510110230004;712173;010921;300921;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
55	5554000052887031 222614589 - 5554000052887031;4511837540002;712173;010921;300921;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.49
	SOLID			
56	5675412500022714 222658789 - 5675412500022714;4510237220008;712173;010921;300921;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIĆ NENAD JOVIĆ SP DOBOJ	0.00	1.47
	Budžetsko plaćanje			
57	1610450062970012 222644120 - 1610450062970012;4508084240000;712173;010921;300921;013;0000000;0000000000 /	SGS LAMINATI TODIĆ SLAVISA I SASA	0.00	1.42
	Budžetsko plaćanje			
58	5514602211703444 222643550 - 5514602211703444;4508604180005;712173;141021;141021;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ	0.00	1.38
	Budžetsko plaćanje			
59	5540040030002325 222643301 - 5540040030002325;4401329370002;712173;010921;300921;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.35
	Budžetsko plaćanje			
60	5540010000198349 222615883 - 5540010000198349;4501042570005;712173;010921;300921;005;0000000;0000000000 /	Auto skola Josipović sp	0.00	1.35
	Budžetsko plaćanje			
61	5620058131233024 222642738 - 5620058131233024;4509781250001;712173;141021;141021;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TEŠIĆ S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	1.35
	Budžetsko plaćanje			
62	5675411100011432 222643436 - 5675411100011432;4403898570004;712173;010921;300921;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.35
	Budžetsko plaćanje			
63	5550060001112023 222618170 - 5550060001112023;4500791710003;712173;010921;300921;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	1.35
	DOP.ZA SOL			
64	5722760000691332 222642354 - 5722760000691332;4511374000003;712173;010821;310821;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	1.35
	Budžetsko plaćanje			
65	5553000050122581 222644613 - 5553000050122581;4509116910009;712173;010921;300921;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.35
	FOND SOLIDARNOSTI			
66	5551000021900822 222612570 - 5551000021900822;4509543580001;712173;141021;141021;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.33
	UPLATA DOPRINOSA			
67	5722760000747980 222657980 - 5722760000747980;4511730580001;712173;010821;310821;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.30
	Budžetsko plaćanje			
68	5551000043652005 222626576 - 5551000043652005;4400211830002;712173;010721;310721;064;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25

IZVOD BR. 239
O PROMJENAMA SREDSTAVA NA RAČUNU 14.10.2021



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 8,327,063.62

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

UKUPAN PROMET 0.00 3,392.50

NOVO STANJE 8,330,456.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,330,456.12

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka