

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 15.10.2021



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

8,330,456.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 222782654 - 5710300000053016;4400449490005;712173;010921;300921;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,707.54
	Budžetsko plaćanje			
2	5550080002676923 222676728 - 5550080002676923;4400160400008;712173;010921;300921;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,353.15
	13-10-2012 SOLIDARNOST IX/21			
3	5550080004941776 222750849 - 5550080004941776;4400017940000;712173;010921;300921;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	854.57
	12-10-2021 UPLATA RATE ZA 09/2021.			
4	5550060029252790 222768753 - 5550060029252790;4401544690000;712173;011021;311021;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	690.69
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
5	5550010022601939 222755691 - 5550010022601939;4402488200009;712173;010921;300921;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	689.93
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
6	5520140001161437 222745453 - 5520140001161437;4401068470004;712173;010921;300921;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	675.17
	Budžetsko plaćanje			
7	5510250000132131 222744776 - 5510250000132131;4401295450001;712173;010921;300921;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	513.15
	Budžetsko plaćanje			
8	5550070051068720 222754744 - 5550070051068720;4400760770003;712173;010821;310821;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	439.97
	UPL POSEB DOPR NA SOLIDAR NA PLATU ZA AVGUST			
9	5553000046922163 222736184 - 5553000046922163;4400159060007;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	404.72
10	5550020051057228 222752358 - 5550020051057228;4400541380003;712173;151021;151021;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	369.17
	PLAĆANJE			
11	5550080324014061 222679063 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	317.66
12	5673031000000186 222783528 - 5673031000000186;4400736470007;712173;010921;300921;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	303.67
	Budžetsko plaćanje			
13	1610450027760079 222731391 - 1610450027760079;4281104300107;712173;010921;300921;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	280.42
	Budžetsko plaćanje			
14	5550070000588077 222712705 - 5550070000588077;4400944230001;712173;010921;300921;075;0000000;0000000000 /	VIALE D.O.O.	0.00	216.79
	POSEBAN DOPRINOS SOLIDARNOSTI LD 09/2021			
15	5550100100669135 222740732 - 5550100100669135;4400495170007;712173;010721;310721;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	206.70
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. ZA VII/2021			
16	5511071125099581 222730558 - 5511071125099581;4402561210000;712173;010621;300621;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	197.05
	Budžetsko plaćanje			
17	5674631100093727 222767105 - 5674631100093727;4401212770000;712173;010921;300921;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	187.27
	Budžetsko plaćanje			
18	5550010000001133 222740727 - 5550010000001133;4400317580005;712173;010921;300921;005;0000000;0000000000 /	IGM DRINA AD	0.00	172.85
	UPLATA SREDSTAVA SOLIDARNOSTI ZA 09/21			
19	5550070050482840 222773895 - 5550070050482840;4401681330002;712173;010921;300921;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	162.04
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VIII/21			
20	1346201001231972 222767856 - 1346201001231972;4245072380018;712173;010921;300921;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	145.87
	Budžetsko plaćanje			
21	5510150002372254 222729194 - 5510150002372254;4402047090003;712173;010921;300921;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	145.18
	Budžetsko plaćanje			
22	5550480053156091 222725805 - 5550480053156091;4403207760007;712173;010921;300921;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	139.80
	15-10-2021 OBUSTAVE OD RADNIKA ZA 09/2021			
23	5551000046914891 222753622 - 5551000046914891;4404539030009;712173;010921;300921;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	108.02
	FOND SOLIDARNOSTI			
24	5550060001567050 222752667 - 5550060001567050;4400290100006;712173;010921;300921;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIČI	0.00	103.56
	SRED. SOLIDARNOSTI 09/21			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,330,456.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069911900134 222767997 - 1941069911900134;4403611380005;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	GIM GEOTEHNIKA DOO	0.00	73.96
26	1995620057290561 222732148 - 1995620057290561;4400687750007;712173;010921;300921;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	73.17
27	5550020004199341 222733175 - 5550020004199341;4400624240009;712173;010921;300921;094;0000000;0000000000 / 15-10-2021 SR. SOLIDARNOSTI	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.55
28	5540030000061966 222767027 - 5540030000061966;4400632340250;712173;061021;061021;059;0000000;0000000000 / Budzetsko placanje	SG MAJEVICA LOPARE	0.00	62.00
29	5550070017017549 222739543 - 5550070017017549;4401035200001;712173;011021;311021;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 09/21	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	53.04
30	5620998088436674 222765472 - 5620998088436674;4403143340009;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	52.29
31	5550010000121510 222676909 - 5550010000121510;4400443880006;712173;010921;300921;005;0000000;0000000000 / 15-10-2021 DOPRINOS ZA SOLIDARNOST	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	49.87
32	5550080024010327 222751560 - 5550080024010327;4400195020003;712173;010721;310721;064;0000000;0000000000 / SOLID	DOO PROMAKS	0.00	49.29
33	5517902220025782 222744642 - 5517902220025782;4400711560001;712173;010921;300921;074;0000000;0000000000 / Budzetsko placanje	JAVOR DOO PRIJEDOR	0.00	43.45
34	5510600001661076 222765422 - 5510600001661076;4400509140009;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	42.74
35	5510600001540311 222766978 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	42.20
36	5620998098044136 222766036 - 5620998098044136;4403304960002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	38.18
37	5550000023451611 222759332 - 5550000023451611;4403594430001;712173;010921;300921;005;0000000;0000000000 / UPLATA ZA FOND SOLIDRANOSTI	MINERVA DOO BIJELJINA	0.00	36.68
38	5540040030002810 222766010 - 5540040030002810;4401327320008;712173;010921;300921;012;0000000;0000000000 / Budzetsko placanje	MIKI-TRANS doo	0.00	36.66
39	3383902266072652 222732267 - 3383902266072652;4400090510005;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	BORO-TERM D.O.O. DOBOJ	0.00	35.36
40	5510600001540311 222767121 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.20
41	1610000207960057 222784860 - 1610000207960057;4403572970002;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	LOGISTIC DOO	0.00	32.22
42	5554000049992551 222751499 - 5554000049992551;4404635850009;712173;010921;300921;001;0000000;0000000000 / SOLIDARNOST	JUGOTEX DOO	0.00	31.36
43	5510600001540311 222765008 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.50
44	5550010055055132 222677987 - 5550010055055132;4402546840005;712173;010921;300921;005;0000000;0000000000 / DOP.SOLID.	DOO ROYAL PET CO BIJELJINA	0.00	29.25
45	5673431100033259 222782596 - 5673431100033259;4403263240008;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	TALUM DOO BIJELJINA	0.00	29.13
46	5558000036794434 222747891 - 5558000036794434;4404254380006;712173;011021;311021;113;0000000;0000000000 / doprinos	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	28.24
47	5551000034364449 222770709 - 5551000034364449;4404198530008;712173;010921;300921;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	26.62
48	571080000105177 222783046 - 571080000105177;4404129720008;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA BAZENI TREBINJE	0.00	26.42

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 222766994 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
50	5510600001540311 222766983 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.60
51	5510600001540311 222766985 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.90
52	5510600001540311 222767126 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.70
53	555700008460493 222748298 - 555700008460493;4403114750001;712173;010921;300921;088;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	24.32
54	5557000018007039 222751974 - 5557000018007039;4403040370007;712173;010921;300921;085;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	24.09
55	5520140001161437 222745460 - 5520140001161437;4404268330001;712173;010921;300921;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	23.90
56	5517902222081406 222766436 - 5517902222081406;4404301050001;712173;010921;300921;097;0000000;0000000000 / Budzetsko placanje	JU NACIONALNI PARK DRINA SREBRENICA	0.00	23.64
57	5540010000179919 222783579 - 5540010000179919;4400359820006;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	Stojanovic i sin doo	0.00	23.26
58	5550020000705692 222739376 - 5550020000705692;4400563190003;712173;010921;300921;002;0000000;0000000000 / 15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	23.15
59	5550010022601939 222755911 - 5550010022601939;4402488200009;712173;010921;300921;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	21.74
60	1610450027760079 222732492 - 1610450027760079;4281104300093;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	20.97
61	5550070000403389 222744475 - 5550070000403389;4400726670008;712173;151021;151021;007;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	SERVISKOMERC P-4 DOO	0.00	20.07
62	5710100000119277 222782655 - 5710100000119277;4404083630009;712173;010921;300921;095;0000000;0000000000 / Budzetsko placanje	USZS Dom za starija lica Bardaca Srbac	0.00	18.42
63	5551000022877903 222772081 - 5551000022877903;4403898900004;712173;010921;300921;074;0000000;0000000000 / ISPL ZA 09/21 FOND SOLIDARNOSTI	APOTEKE APHARMA ZU	0.00	18.08
64	5672411100023804 222783067 - 5672411100023804;4403399060003;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	TRIO KOP DOO BANJA LUKA	0.00	17.24
65	5550090006133857 222738357 - 5550090006133857;4401730990005;712173;010821;310821;107;0000000;0000000000 / DOPR ZA SOLIDARNOST	PUT INŽENJERING DOO	0.00	15.93
66	5551000024246573 222735107 - 5551000024246573;4402261840001;712173;010921;300921;074;0000000; / 28-01-2021 DOPRINOSI ZA 09/21	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	15.75
67	5550020000503738 222742532 - 5550020000503738;4400538590005;712173;010921;300921;088;0000000;0000000000 / UPL DOP ZA SOLIDAR	"SONS" D.O.O.	0.00	15.41
68	5550100048916628 222727319 - 5550100048916628;4403261380007;712173;010121;310521;113;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI I-V /21	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	14.60
69	5674831100023489 222729441 - 5674831100023489;4404296110009;712173;010921;300921;085;0000000;0000000000 / Budzetsko placanje	BAUTEX DOO ISTOCNO SARAJEVO	0.00	14.08
70	5550070020980775 222750193 - 5550070020980775;4402171770004;712173;151021;151021;002;0000000;0000000000 / SOLIDARNOST SEPTEMBAR	KMC DOO BANJA LUKA	0.00	12.64
71	1541802008933076 222747027 - 1541802008933076;4404174600005;712173;010921;300921;085;0000000;0000000000 / Budzetsko placanje	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	12.51
72	5550100048916628 222727341 - 5550100048916628;4403261380007;712173;010621;300921;113;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI VI-IX/21	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	12.40

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520140001161437 222745458 - 5520140001161437;4402276520003;712173;010921;300921;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	12.30
74	5675411100015603 222766084 - 5675411100015603;4402919890008;712173;010921;300921;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	11.20
75	5620118069049425 222766185 - 5620118069049425;4402865430006;712173;010921;301021;064;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA EKO PLOD MODRICA Budžetsko plaćanje	0.00	11.05
76	5553000023742170 222712534 - 5553000023742170;4400012550009;712173;010921;300921;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-10-2021 UPL DOPRINOSA ZA OBOLJELU DJECU	0.00	10.83
77	5517902222061812 222765689 - 5517902222061812;4404282830009;712173;010921;300921;002;0000000;0000000009 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	10.39
78	5520030002810685 222765425 - 5520030002810685;4508314340009;712173;010921;300921;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	10.15
79	5514602211748161 222745840 - 5514602211748161;4508074100005;712173;010921;300921;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	10.00
80	5520140001161437 222745733 - 5520140001161437;4404394390001;712173;010921;300921;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	9.48
81	5517002213962648 222765155 - 5517002213962648;4404130490008;712173;010821;310821;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.45
82	5554000020735993 222725814 - 5554000020735993;4403803700003;712173;010921;300921;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.53
83	5520040000714369 222745744 - 5520040000714369;4400509140009;712173;151021;151021;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA Budžetsko plaćanje	0.00	8.42
84	571100000045609 222745904 - 571100000045609;4511317380002;712173;010921;300921;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	8.22
85	1610000172140091 222784711 - 1610000172140091;4510155330000;712173;010921;300921;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	8.16
86	5673211100002327 222765252 - 5673211100002327;4401091020008;712173;010921;300921;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	7.72
87	5540040030003877 222765869 - 5540040030003877;4402937520005;712173;010721;310721;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	7.17
88	5675431000000163 222730395 - 5675431000000163;4400039080004;712173;010921;300921;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	5.70
89	5550020001511859 222740398 - 5550020001511859;4500869920000;712173;010921;300921;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SRED SOLIDAR 9/21	0.00	5.62
90	5675411100017543 222729310 - 5675411100017543;4404669590006;712173;010921;300921;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ Budžetsko plaćanje	0.00	5.55
91	5672412500153232 222766525 - 5672412500153232;4511040720005;712173;010921;300921;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.43
92	1610000244090035 222732230 - 1610000244090035;4511501390002;712173;010921;300921;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	5.43
93	5559000045634382 222742510 - 5559000045634382;4505032160009;712173;010921;300921;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SRED. SOLIDARNOSTI 09/2021	0.00	5.40
94	5551000051051553 222764306 - 5551000051051553;4404643360002;712173;010821;310821;002;0000000;0000000000 /	DOTS DOO SOLID 08/21	0.00	5.40
95	5672411100106254 222783743 - 5672411100106254;4404302370000;712173;010921;300921;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.24
96	5510600001540311 222767120 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.90

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 15.10.2021



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 8,330,456.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510600001540311 222766848 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.90
98	1995610045861779 222732010 - 1995610045861779;4511047650002;712173;010721;310721;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	4.82
99	5620998128463433 222745393 - 5620998128463433;4509680650009;712173;010921;300921;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.59
100	5710300000090943 222782791 - 5710300000090943;4404399350008;712173;010921;300921;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	4.13
101	1610450069040078 222732627 - 1610450069040078;4403551620001;712173;010921;300921;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.11
102	5550080324014061 222679072 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.69
103	5550000053641794 222761310 - 5550000053641794;4404729830001;712173;010821;300821;109;0000000; /	TURISTIČKA ORGANIZACIJA OPŠTINE UGLJEVIK UPLATA DOP	0.00	3.56
104	5722760000670477 222783508 - 5722760000670477;4404522220009;712173;010821;310821;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	3.56
105	5552000047140463 222772620 - 5552000047140463;4510668550005;712173;010921;300921;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL DOPRIN. NA NETO ZA SOLID 0.25% ZA IX/2021	0.00	3.36
106	5672532500035953 222783592 - 5672532500035953;4510228230009;712173;151021;151021;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.30
107	5550000047248039 222677575 - 5550000047248039;4404527370009;712173;010921;300921;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 15-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.18
108	5550070000725041 222725631 - 5550070000725041;4400867810008;712173;011021;311021;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOLIDARNOST X/2021	0.00	3.08
109	5672412500188346 222765941 - 5672412500188346;4511713730008;712173;010921;300921;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.02
110	5551000019665651 222770484 - 5551000019665651;4509387350009;712173;010921;300921;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA 09/21	0.00	3.02
111	5620998145279935 222782900 - 5620998145279935;4510467730005;712173;010921;300921;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.90
112	5550080324014061 222679064 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.84
113	5551000045641669 222749056 - 5551000045641669;4504868850003;712173;151021;151021;074;0000000;0000000009 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR PLATA ZA 09/21	0.00	2.84
114	5557000042903447 222763905 - 5557000042903447;4510960370000;712173;010821;310821;094;0000000;0000000000 /		0.00	2.82
115	5550000010241181 222772059 - 5550000010241181;4403642770006;712173;010921;300921;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" SOLIDARNOST	0.00	2.81
116	5675412500020289 222729309 - 5675412500020289;4509909580000;712173;010921;300921;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.75
117	5710300000090458 222782853 - 5710300000090458;4506949170000;712173;010921;300921;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	2.72
118	5559000035375177 222772632 - 5559000035375177;4510435020006;712173;010921;300921;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARN 09/21	0.00	2.70
119	5559000035375177 222773124 - 5559000035375177;4510435020006;712173;010721;310721;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI 07/21	0.00	2.70
120	5517002229803524 222766139 - 5517002229803524;4404400890003;712173;010821;310821;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	2.70

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 15.10.2021



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

8,330,456.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941020570300198 222731304 - 1941020570300198;4200306230062;712173;010921;300921;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	2.70
122	5559000035375177 222773088 - 5559000035375177;4510435020006;712173;010821;310821;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI08/21	0.00	2.70
123	5554000016727177 222773675 - 5554000016727177;4509281440009;712173;010921;300921;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLIDARNOST	0.00	2.70
124	5550070003233558 222769259 - 5550070003233558;4504228790004;712173;010921;300921;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPR ZA SOLIDARNOST 09/2021	0.00	2.70
125	5559000035375177 222773202 - 5559000035375177;4510435020006;712173;010621;300621;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI 06/21	0.00	2.68
126	5550080324014061 222679066 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
127	5510600001540311 222767136 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	2.00
128	5510600001540311 222767127 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	1.80
129	5550010253042123 222747333 - 5550010253042123;4403474960007;712173;010921;300921;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.74
130	5550080324014061 222679043 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
131	5550080324014061 222679065 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
132	5557000016703650 222761659 - 5557000016703650;4501694050003;712173;010921;300921;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA IX/21	0.00	1.50
133	5620038161615462 222745705 - 5620038161615462;4511527780003;712173;010921;300921;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAŠENICA ROGOSIJA BB 75440 VLASE Budžetsko placanje	0.00	1.49
134	5675412500021259 222729294 - 5675412500021259;4509981770000;712173;010921;300921;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko placanje	0.00	1.43
135	5550080324014061 222678527 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
136	1610000244210024 222732229 - 1610000244210024;4511504140007;712173;010921;300921;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko placanje	0.00	1.35
137	1863210310476251 222767628 - 1863210310476251;4404506880007;712173;010721;310721;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budžetsko placanje	0.00	1.35
138	1610000247290065 222746359 - 1610000247290065;4404650900004;712173;010921;300921;107;0000000;0000000000 /	DEVET DOO Budžetsko placanje	0.00	1.35
139	5673432500013695 222783074 - 5673432500013695;4501014440007;712173;010821;310821;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	1.35
140	5674632500034005 222745534 - 5674632500034005;4509987620000;712173;010921;300921;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	1.35
141	5550100001208827 222756238 - 5550100001208827;4400500940002;712173;010921;300921;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST SEPTEMBAR	0.00	1.35
142	5559000039853958 222739308 - 5559000039853958;4404344880008;712173;010921;300921;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOP ZA SOLIDARNOST 9/21	0.00	1.35
143	5550080324014061 222679049 - 5550080324014061;4400188080009;712173;010921;300921;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.31
144	5520050002797104 222730312 - 5520050002797104;4403423540003;712173;010821;310821;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko placanje	0.00	1.30

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 15.10.2021



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 8,330,456.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510600001540311 222767122 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.10
146	5510600001540311 222767138 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.90
147	5550080000733334 222772291 - 5550080000733334;4500268760005;712173;010921;300921;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ UPLATA	0.00	0.63
148	5550070006360062 222769925 - 5550070006360062;4401723780003;712173;010821;310821;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBAN DOPRT 0,25 % FOND SOLID PLATE 08/2021	0.00	0.24
149	5510600001540311 222765009 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.20

UKUPAN PROMET 0.00 17,199.45

NOVO STANJE 8,347,655.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,347,655.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

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				
552-016-00008385-23	0,00	3.508,34	5622128813080859	55201600008385234400025960001071217301092130
15.10.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	09210280000000000000000000
				712173 01/09/21 30/09/21 0000000 028 0000000000
571-080-00000077-89	0,00	1.689,78	5622128813094519	57108000000077894401355020001071217301092130
15.10.21 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk			4401355020001	09211070000000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
161-045-00248700-61	0,00	1.470,85	5622128813060153	16104500248700614402169790006071217301092130
15.10.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	09210560000000999999999999
				712173 01/09/21 30/09/21 0000000 056 9999999999
551-790-22210932-67	0,00	1.166,74	5622128813094047	55179022210932674404082660001071217301092130
15.10.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
555-008-01240202-37	0,00	1.012,98	5622128813060180	55500801240202374400016460004071217301092130
15.10.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	09210280000000111111111111
				712173 01/09/21 30/09/21 0000000 028 1111111111
551-037-00036916-37	0,00	991,18	5622128813045526	55103700036916374400715040002071217301102131
15.10.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81333215-81	0,00	969,84	5622128813073540	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
15.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC			4400959000002	SOLIDARNOST RS
				712173 30/09/21 30/09/21 0000000 002 0000000000
551-001-00003040-27	0,00	957,66	5622128813081193	55100100003040274400942290007071217315102115
15.10.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			4400942290007	10210020000000000000000000
				712173 15/10/21 15/10/21 0000000 002 0000000000
571-080-00000064-31	0,00	772,16	5622128813082029	57108000000064314401354720000071217301102131
15.10.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVANJovana			4401354720000	10211070000000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
562-012-81300557-80	0,00	762,62	5622128813088611	FOND SOLIDARNOSTI ZA VIII
15.10.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	
				712173 01/08/21 31/08/21 0000000 094 0000000000
551-103-11261294-32	0,00	744,21	5622128813093637	55110311261294324402637720002071217301092130
15.10.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	09210530000000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
562-006-00000239-66	0,00	690,92	5622128813070162/2586	transferi t
15.10.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS			4400656280002	
				712173 01/09/21 30/09/21 0000000 023 0000000000
551-790-22212743-66	0,00	646,52	5622128813060636	55179022212743664404240240007071217301092130
15.10.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON			4404240240007	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22221190-42	0,00	463,97	5622128813060742	55179022221190424404333170009071217301092130
15.10.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N			4404333170009	09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
551-016-00004959-34	0,00	445,97	5622128813080214	55101600004959344401234070001071217301102131
15.10.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR			4401234070001	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-100-80004218-32	0,00	351,00	5622128813048565	Uplata posebnog doprinosa za solidarnost
15.10.21 MADRA DOO CELINAC			4401133800009	
				712173 01/09/21 30/09/21 0000000 025 0000000000
562-012-00002611-28	0,00	301,49	5622128813078751	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO			4400583620004	
				712173 01/09/21 30/09/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

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				
552-038-00026827-73	0,00	297,62	5622128813044867	55203800026827734401128550002071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	09210530000000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
562-006-00002148-62	0,00	291,47	5622128813060728/2575	SOLIDARNOST
15.10.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	
				712173 15/10/21 15/10/21 0000000 031 0000000000
161-020-00723000-18	0,00	287,66	5622128813043121	16102000723000184227577330050071217301092130
15.10.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-81333746-38	0,00	279,67	5622128813055608/2567	UPLATA KREDITA I OBUSTAVA DOP ZA SOLID
15.10.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				
				712173 15/10/21 15/10/21 0000000 002 0000000000
562-099-00002315-48	0,00	256,86	5622128813072919	0,25? NA LD 9/21
15.10.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22202415-10	0,00	252,23	5622128813079880	55179022202415104400483160006071217301082131
15.10.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO4400483160006				08210130000000000000000000
				712173 01/08/21 31/08/21 0000000 013 0000000000
562-011-00002845-54	0,00	250,10	5622128813038780	JAVNI PRIHODI RS
15.10.21 OPSTINA SAMAC JEDINST			4400484130003	
				712173 01/08/21 31/08/21 0000000 013 9012000940
567-353-17000037-65	0,00	243,52	5622128813082034	56735317000037654401239890007071217301092130
15.10.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007				09210950000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
199-056-00597501-52	0,00	230,46	5622128813078107	19905600597501524402389720009071217301092130
15.10.21 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-205-11260894-17	0,00	229,81	5622128813046197	55120511260894174402639690003071217301092130
15.10.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-00000149-94	0,00	227,41	5622128813088373/0	UPL CL 8/21
15.10.21 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD			4400134150001	
				712173 01/08/21 31/08/21 0000000 010 0000000000
562-008-81333721-15	0,00	221,07	5622128813078396/0	UPL KREDITA I OBUSTAVA DORINOS ZA
15.10.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P4400959000002				SOLIDARNOST
				712173 15/10/21 15/10/21 0000000 002 0000000000
551-019-00001135-10	0,00	219,59	5622128813079917	55101900001135104401309260006071217301092130
15.10.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006				09211020000000000000000000
				712173 01/09/21 30/09/21 0000000 102 0000000000
161-000-00077200-47	0,00	213,52	5622128813059209	16100000077200474200231040050071217301092130
15.10.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050				09210560000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
552-014-00011614-37	0,00	173,00	5622128813061651	55201400011614374401071180009071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009				09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-001-00002716-58	0,00	169,47	5622128813088270	Poseban doprinos za solidarnost 09/21
15.10.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000				
				712173 01/09/21 30/09/21 0000000 078 0000000000
562-009-00002960-98	0,00	167,11	5622128813055882/0	UPLATA SREEDST.SOLID VZA DIJAG I LIJECENJE
15.10.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				OBOLJENJA STANJA I POVR DJECE U INOST OD
				PLATE ZA 03/2021
				712173 01/10/21 31/10/21 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.526.482,02	0,00	26.646,56	1.553.128,58	

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				
562-004-00002550-21	0,00	146,40	5622128813095873	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2021 - P.J. UGLJEVIK
15.10.21 TERMOELEKTRO DOO LUCKA BR 2 BRCKO		4600092100016		712173 01/09/21 30/09/21 0000000 109 0000000000
567-363-11000731-16	0,00	137,05	5622128813046449	56736311000731164400672720004071217301102131
15.10.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004				1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-00002425-53	0,00	126,69	5622128813062290/0	dop za solidarnost
15.10.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE.4400196420005				712173 01/09/21 30/09/21 0000000 064 0000000000
562-005-00004272-29	0,00	125,27	5622128813079577	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U INOSTARNSTVU
15.10.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				712173 01/08/21 31/08/21 0000000 038 0000000000
562-120-80007131-13	0,00	124,60	5622128813066522/0	FOND SOLID 0.25 ? PLATA 09/21
15.10.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007				712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-00000081-52	0,00	124,26	5622128813064666/0	UPL POS DOPRIN SOLID 07/21
15.10.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003				712173 15/10/21 15/10/21 0000000 085 0000000000
562-099-00011019-29	0,00	122,12	5622128813075806/0	dop za solidarnost 9/21
15.10.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		712173 01/09/21 30/09/21 0000000 050 0000000000
562-002-81506176-51	0,00	117,01	5622128813041176	FOND SOLIDARNOSTI PLATA SEPTEMBAR
15.10.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001				712173 01/10/21 31/10/21 0000000 075 0000000000
567-353-11000046-39	0,00	113,56	5622128813045716	56735311000046394401238810000071217301072131
15.10.21 TEXOPROMSRBACSRBAC		4401238810000		07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-353-11000046-39	0,00	112,82	5622128813045717	56735311000046394401238810000071217301062130
15.10.21 TEXOPROMSRBACSRBAC		4401238810000		06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-012-00000818-43	0,00	110,04	5622128813061337	55101200000818434401118160001071217301092130
15.10.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001				09210530000000099999999999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
562-006-00002699-58	0,00	109,78	5622128813074235/0	FOND ZA LIJECENEJ DJECE
15.10.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA:4400657090002				712173 01/06/21 30/06/21 0000000 023 0000000000
555-100-00055553-52	0,00	101,72	5622128813061440	55510000055553524402495160004071217301092130
15.10.21 WILLI KLUB DOO		4402495160004		09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-25001183-03	0,00	98,64	5622128813094423	56716225001183034502733690003071217301092130
15.10.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00002138-92	0,00	93,84	5622128813085702	ZARADA 9/21
15.10.21 IZVOR PVIK A D FOCA		4401411540005		712173 15/10/21 15/10/21 0000000 031 0000000000
567-301-17000001-05	0,00	92,15	5622128813081873	56730117000001054400772350000071217301092130
15.10.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ.4400772350000				09211350000000000000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
562-004-00000959-41	0,00	89,90	5622128813056420	UPLATA PO OBUSTAVI PLATA 09/2021
15.10.21 JAHORINA AUTO DOO BANJA LUKA		4404096020005		712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22573276-37	0,00	89,83	5622128813092927	33835022573276374403673650009071217301082131
15.10.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

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				
562-006-00002967-30	0,00	89,75	5622128813070529/0	sredstva solidarnosti
15.10.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/09/21 30/09/21 0000000 080 0000000000
161-000-00107514-91	0,00	87,78	5622128813077130	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	09210020000000009999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-012-00002611-28	0,00	87,49	5622128813091445	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/09/21 30/09/21 0000000 089 0000000000
555-300-00280957-24	0,00	86,33	5622128813061445	55530000280957244403402380006071217301092130
15.10.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROI			4403402380006	09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
161-000-00107514-91	0,00	83,86	5622128813077394	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	09210890000000009999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-099-80584246-80	0,00	83,80	5622128813072709/0	DOP ZA SOL 09/21
15.10.21 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/09/21 30/09/21 0000000 056 0000000000
552-016-00008416-27	0,00	69,80	5622128813060721	55201600008416274400119600009071217315102115
15.10.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	10210280000000000000000000000000 712173 15/10/21 15/10/21 0000000 028 0000000000
552-038-00026827-73	0,00	68,83	5622128813045549	55203800026827734401119300001071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
338-350-22571063-80	0,00	63,94	5622128813059798	33835022571063804403387480007071217301092130
15.10.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-014-00011614-37	0,00	63,83	5622128813061638	55201400011614374401061890008071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-80933226-09	0,00	63,00	5622128813086487/0	09/21 obadsite fond solid plata
15.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/09/21 30/09/21 0000000 015 0000000000
562-005-00003708-87	0,00	62,23	5622128813047291/0	sol fond
15.10.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/09/21 30/09/21 0000000 027 0000000000
562-003-80891280-41	0,00	61,89	5622128813071175	UPLATA U FOND SOLIDARNOSTI ZA
15.10.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN			4400431100005	DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00107514-91	0,00	59,76	5622128813077124	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	09210880000000009999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-470-22090284-70	0,00	59,36	5622128813079899	55147022090284704404520790002071217301092130
15.10.21 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO			4404520790002	09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-014-00011614-37	0,00	58,64	5622128813061315	55201400011614374401060220009071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-206-00000054-80	0,00	58,50	5622128813082491	57220600000054804503102130002071217301012031
15.10.21 POPOVIC AUTO OTPAD, KRAJSKE BRIGADE - GLAMOCA			4503102130002	12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 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				
562-004-81332869-51	0,00	56,84	5622128813048549/2560	uplata kredita i obustava doprinosi za solidarnost
15.10.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 15/10/21 15/10/21 0000000 002 0000000000
562-006-00000331-81	0,00	54,57	5622128813056706/2573	sol
15.10.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR			4400494100005	712173 01/09/21 30/09/21 0000000 113 0000000000
562-012-00002611-28	0,00	47,87	5622128813091446	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/09/21 30/09/21 0000000 089 0000000000
161-000-00107514-91	0,00	47,09	5622128813077404	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/09/21 30/09/21 0000000 085 9999999999
562-008-00000508-34	0,00	45,24	5622128813067497	PRENOS SREDSTAVA FOND SOLIDARNOSTI IX 2021
15.10.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?			4401422820000	712173 01/09/21 30/09/21 0000000 099 0000092021
555-002-00496098-91	0,00	43,87	5622128813081390	55500200496098914400566530000071217301082131
15.10.21 JZU DOM ZDRAVLJA PALE PALE			4400566530000	712173 01/08/21 31/08/21 0000000 089 9072000277
562-007-00002667-08	0,00	42,96	5622128813069226/0	SOLIDARNOST
15.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/09/21 30/09/21 0000000 009 0000000000
562-007-00001563-22	0,00	41,63	5622128813062721/0	solidarnost
15.10.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB			744007593300008	712173 15/10/21 15/10/21 0000000 011 0000000000
567-353-11000214-20	0,00	41,50	5622128813060607	56735311000214204404270230006071217301092130
15.10.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	712173 01/09/21 30/09/21 0000000 095 0000000000
551-055-00014685-82	0,00	39,95	5622128813080030	55105500014685824400614950008071217301082130
15.10.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/08/21 30/09/21 0000000 078 9077000397
562-008-00002814-03	0,00	38,06	5622128813096677	SREDSTVA SOLIDARNOSTI 7-2021 GOD
15.10.21 DOM ZDRAVLJA LJUBINJE			4401394430004	712173 01/10/21 31/10/21 0000000 061 0000000000
551-107-11286200-02	0,00	37,23	5622128813079933	55110711286200024402806260008071217301092130
15.10.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/09/21 30/09/21 0000000 102 0000000000
551-014-00004752-74	0,00	36,45	5622128813046306	55101400004752744401206290004071217301092130
15.10.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB			M4401206290004	712173 01/09/21 30/09/21 0000000 067 0000000000
562-012-00003270-88	0,00	32,46	5622128813039884	UPLATA DOPRINOSA ZA SOLIDARNOST 09/21
15.10.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
562-012-00002611-28	0,00	31,34	5622128813091444	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-80238649-38	0,00	30,70	5622128813046692	UPLATA ZA FOND SOLIDARNOSI ZA SEPTEMBAR 2021
15.10.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/10/21 31/10/21 0000000 053 0000000000
562-010-00001094-21	0,00	29,33	5622128813083853/0	dop solid 08/21
15.10.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6			4401041780001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-001-00000015-13	0,00	28,76	5622128813078587	JAVNI PRIHODI RS
15.10.21 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/04/21 30/04/21 0000000 094 0000000000
562-002-81491951-46	0,00	28,53	5622128813040557/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PL.ZAPOS.
15.10.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				712173 01/09/21 30/09/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

Izvod: 239

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				
567-241-11001080-97 15.10.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	28,05	5622128813060470 4404332790003	56724111001080974404332790003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00001303-31 15.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	27,81	5622128813080906 4402727630002	55200600001303314402727630002071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
552-006-00001303-31 15.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,16	5622128813080905 4401398260006	55200600001303314401398260006071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
161-055-00217700-33 15.10.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB742 4403208140002	0,00	24,83	5622128813042451 4403208140002	16105500217700334403208140002071217301072131 07211030000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
562-010-00004159-41 15.10.21 DELTA STAR DOO PRNJAVOR	0,00	24,81	5622128813040347 4401273560008	Obaveze za solidarnost septembar 2021 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00004020-74 15.10.21 KIS PRODUKT DOO TRN LAKTASI	0,00	23,34	5622128813097620 4401177840008	SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-100-80000235-50 15.10.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	22,85	5622128813051554/0 4401186080008	fond solad 712173 01/09/21 30/09/21 0000000 056 0000000000
554-008-00009031-96 15.10.21 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	21,98	5622128813045223 4500474580005	55400800009031964500474580005071217315102115 10210100000000000000000000 712173 15/10/21 15/10/21 0000000 010 0000000000
132-260-20160485-10 15.10.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	21,85	5622128813059265 4202156400064	13226020160485104202156400064071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
552-016-00008385-23 15.10.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,49	5622128813080807 4400025960001	55201600008385234400025960001071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-009-80933226-09 15.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	21,31	5622128813083368/0 4400266900000	09/21 CENTAR FOND SOL PLATA 09/21 712173 01/09/21 30/09/21 0000000 015 0000000000
567-162-11000979-03 15.10.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	21,05	5622128813046437 4400787030001	56716211000979034400787030001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-014-00011614-37 15.10.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401087340006	0,00	20,42	5622128813060208 4401087340006	55201400011614374401087340006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-216-00000048-93 15.10.21 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005	0,00	20,16	5622128813093652 4401028330005	57221600000048934401028330005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-81523821-28 15.10.21 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427 4404443510000	0,00	18,61	5622128813056327 4404443510000	FOND SOLIDARNOSTI 712173 01/07/21 30/09/21 0000000 103 0000000000
338-690-22967377-91 15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	18,56	5622128813043208 4201813030047	33869022967377914201813030047071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
194-149-01199131-21 15.10.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622128813060016 4404413950005	19414901199131214404413950005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00011019-29 15.10.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,49	5622128813057753/0 4404265400009	DOP ZA SOLIDARNOST 6/21 712173 01/09/21 30/09/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000099-27	0,00	18,34	5622128813060597	56725311000099274403588460004071217301092130
15.10.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA		4403588460004		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00547419-16	0,00	18,30	5622128813061916	55500700547419164403517520006071217301092130
15.10.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
338-690-22967377-91	0,00	18,20	5622128813043221	33869022967377914201813030055071217301092130
15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055		09210850000000000000000000
				712173 01/09/21 30/09/21 0000000 085 0000000009
562-005-00000029-66	0,00	18,15	5622128813066682	JAVNI PRIHODI RS
15.10.21 OPSTINA PETROVO PETROVO		4400117060007		
				712173 01/09/21 30/09/21 0000000 038 0000000000
338-900-22012939-54	0,00	17,65	5622128813043334	33890022012939544201159470024071217301102131
15.10.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI		4201159470024		10210560000000000000000010
				712173 01/10/21 31/10/21 0000000 056 0000000010
555-300-00375246-09	0,00	17,50	5622128813060766	55530000375246094404279610006071217301092130
15.10.21 TOP INZENJERING DOO DERVENTA		4404279610006		09210270000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
567-373-17000002-63	0,00	17,28	5622128813094328	56737317000002634400755770003071217315102115
15.10.21 JZU DOM ZDRAVLJA 9 JANUAR KRUPA NA UNIKRUPA N.		4400755770003		10210090000000000000000000
				712173 15/10/21 15/10/21 0000000 009 0000000000
555-100-00448584-91	0,00	16,90	5622128813045502	55510000448584914403471270000071217301092130
15.10.21 D AND Z ELECTROENERGETIC		4403471270000		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
338-690-22967377-91	0,00	16,89	5622128813043253	33869022967377914201813030217071217301092130
15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030217		09210020000000000000000009
				712173 01/09/21 30/09/21 0000000 002 0000000009
161-045-00507000-94	0,00	16,69	5622128813092830	16104500507000944402945970001071217301092130
15.10.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV		4402945970001		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25002183-60	0,00	16,69	5622128813060611	56735325002183604503353720003071217301092130
15.10.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV		4503353720003		09210950000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
562-005-00000148-97	0,00	16,69	5622128813040538/0	OBUSTAVE LD 9/21 SILIDARNOST
15.10.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450		BROJ4400128930003		
				712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-80646534-38	0,00	16,65	5622128813026928	uplata fonda solidarnosti za oboljelu djecu IX/21
15.10.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI		4506622330003		
				712173 01/09/21 30/09/21 0000000 025 0000000000
551-055-00014685-82	0,00	16,27	5622128813080014	55105500014685824400614950008071217301092130
15.10.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008		0921078000000009077000397
				712173 01/09/21 30/09/21 0000000 078 9077000397
552-030-00028012-14	0,00	16,10	5622128813061951	55203000028012144508287350005071217301092130
15.10.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L		4508287350005		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18748932-75	0,00	15,59	5622128813080960	55200018748932754404456840009071217301092130
15.10.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR		4404456840009		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
338-690-22967377-91	0,00	15,54	5622128813043223	33869022967377914201813030152071217301092130
15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030152		09211070000000000000000009
				712173 01/09/21 30/09/21 0000000 107 0000000009

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				
567-162-11002041-18	0,00	15,42	5622128813093776	56716211002041184400856370006071217301092130
15.10.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-020-00695600-59	0,00	15,31	5622128813077911	16102000695600594401377770004071217301092130
15.10.21 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004				09210060000000000000000000000000
				712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-00011019-29	0,00	15,21	5622128813095877/0	sred sdol Id 09/21
15.10.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	712173 01/09/21 30/09/21 0000000 050 0000000000
552-000-18542587-56	0,00	15,16	5622128813081011	55200018542587564404409410004071217301102131
15.10.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE			4404409410004	10210590000000000000000000000000
				712173 01/10/21 31/10/21 0000000 059 0000000000
555-008-01240202-37	0,00	15,07	5622128813061892	55500801240202374400016460004071217301092130
15.10.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	0921028000000001111111111111111111
				712173 01/09/21 30/09/21 0000000 028 11111111111
567-162-11002041-18	0,00	14,68	5622128813093775	56716211002041184400856370006071217301092130
15.10.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81566731-17	0,00	14,52	5622128813088830	solidarnost za liječenje djece u inostranstvu
15.10.21 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/09/21 30/09/21 0000000 038 0000000000
567-463-11000081-73	0,00	14,27	5622128813061163	56746311000081734401227370008071217301092130
15.10.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008				09210750000000000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
338-690-22967377-91	0,00	14,08	5622128813043187	33869022967377914201813030225071217301092130
15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225				09210740000000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000009
562-005-80897527-20	0,00	13,90	5622128813074308	uplata
15.10.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81075052-71	0,00	13,75	5622128813051222	doprinosi za 09/2021
15.10.21 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00411400-65	0,00	13,65	5622128813059091	16104500411400654500593320003071217301092130
15.10.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003				09210270000000000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
161-045-00683400-29	0,00	13,48	5622128813059041	16104500683400294402645150002071217301092130
15.10.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220(4402645150002				09210110000000000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
338-690-22967377-91	0,00	13,38	5622128813043230	33869022967377914201813030101071217301092130
15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101				09210050000000000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000009
551-790-22213083-16	0,00	13,16	5622128813060617	55179022213083164404255270000071217301092130
15.10.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000				09211030000000000000000000000000
				712173 01/09/21 30/09/21 0000000 103 0000000000
161-000-00842900-04	0,00	13,07	5622128813059731	16100000842900044201051600029071217301092130
15.10.21 SOFTNET DOO SARAJEV OFRA ANDJELA ZVIZDOVICA 17 4201051600029				09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000055-68	0,00	12,73	5622128813045480	56724111000055684403061960009071217301092130
15.10.21 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009				09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

Izvod: 239

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16482269-73 15.10.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,03	5622128813081073 4403964540006	55200016482269734403964540006071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-80240004-47 15.10.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,92	5622128813056542/0 4505532050005	FOND SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
338-690-22967377-91 15.10.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,59	5622128813043246 4201813030187	33869022967377914201813030187071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011019-29 15.10.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,24	5622128813095865/0 4401103990008	sred sol Id 09/21 712173 01/09/21 30/09/21 0000000 050 0000000000
132-260-20160485-10 15.10.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,84	5622128813059272 4202156400013	13226020160485104202156400013071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00632100-87 15.10.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	10,69	5622128813093118 4403370590003	16104500632100874403370590003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
132-260-20160485-10 15.10.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,47	5622128813059273 4202156400056	13226020160485104202156400056071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-690-22967402-16 15.10.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,44	5622128813043212 4402901760000	33869022967402164402901760000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-001-00000015-13 15.10.21 OPSTINA SOKOLAC JEDIN	0,00	10,35	5622128813089051 4401452650001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
141-555-53200248-34 15.10.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, V	0,00	10,26	5622128813042165 4510114220003	14155553200248344510114220003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001690-80 15.10.21 GRAFOTEX DOO BANJA LUKA	0,00	10,17	5622128813041289 4400865280001	solidarnost 2021 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00143000-42 15.10.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,02	5622128813059078 4200198320033	16100000143000424200198320033071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
161-000-00107514-91 15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,92	5622128813078046 4200950590002	16100000107514914200950590002071217301092130 09210050000000999999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
562-006-80354418-86 15.10.21 HIP-EX DOO NOVO GORAZDE	0,00	9,86	5622128813082896 4402661430007	POREZ SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 036 0000000000
161-000-00107514-91 15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,78	5622128813077323 4200950590002	16100000107514914200950590002071217301092130 09211130000000999999999999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
572-296-00000167-84 15.10.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	9,70	5622128813080892 4508484260000	57229600000167844508484260000071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
161-000-00107514-91 15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,30	5622128813078047 4200950590002	16100000107514914200950590002071217301092130 09210940000000999999999999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.526.482,02	0,00	26.646,56		1.553.128,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-60852001-79 15.10.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 74	0,00	9,07	5622128813061749 4940047330006	19410660852001794940047330006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00397149-69 15.10.21 USZ TARA PRIJEDOR	0,00	8,81	5622128813044500 4404339450003	55510000397149694404339450003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-246-00004072-34 15.10.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,74	5622128813080830 4403032860003	57224600004072344403032860003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-323-25000235-02 15.10.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	8,69	5622128813082277 4502913240006	56732325000235024502913240006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80882903-98 15.10.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	8,67	5622128813053233/2564 4403137530009	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00001303-31 15.10.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	8,43	5622128813080912 4403914280003	55200600001303314403914280003071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-012-00002611-28 15.10.21 OPSTINA PALE TRANSAKCIO	0,00	8,30	5622128813091448 4404469150001	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 089 0000000000
338-410-22004282-80 15.10.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,30	5622128813060047 4402743320005	33841022004282804402743320005071217301092130 092107400000009074075152 712173 01/09/21 30/09/21 0000000 074 9074075152
194-106-92595001-53 15.10.21 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB	0,00	8,10	5622128813077631 75 4404517730007	19410692595001534404517730007071217301102131 10210590000000000000000000 712173 01/10/21 31/10/21 0000000 059 0000000000
562-099-81410464-67 15.10.21 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV	0,00	8,10	5622128813071030/0 4510369560002	DOP YA DJ 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000078-55 15.10.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	7,91	5622128813046435 4402574620002	56732311000078554402574620002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
132-260-20160485-10 15.10.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,55	5622128813059274 4202156400072	13226020160485104202156400072071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
567-253-25000232-46 15.10.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	7,29	5622128813093766 4503120200000	56725325000232464503120200000071217315102115 10210560000000000000000000 712173 15/10/21 15/10/21 0000000 056 0000000000
161-000-02025700-58 15.10.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	7,21	5622128813077462 A00384403853710000	16100002025700584403853710000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,18	5622128813077200 124EF4200950590002	16100000107514914200950590002071217301092130 0921078000000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-001-00000151-90 15.10.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	7,05	5622128813078896/0 4401468140003	doprinosi za solid za lijecenij djece u inostranstvu 9/21 712173 15/10/21 15/10/21 0000000 078 0000000000
567-321-25000348-52 15.10.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	7,00	5622128813045712 G4509986810000	56732125000348524509986810000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 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				
562-099-80356773-07	0,00	6,89	5622128813049164/0	doprinos za solidarnost
15.10.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN			4506232200001	712173 01/09/21 30/09/21 0000000 053 0000000000
338-720-22064444-53	0,00	6,86	5622128813043217	33872022064444534201950700092071217301092130
15.10.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	712173 01/09/21 30/09/21 0000000 002 0000000009
567-321-11000175-56	0,00	6,70	5622128813082272	56732111000175564404091570007071217301072131
15.10.21 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/07/21 31/07/21 0000000 008 0000000000
551-025-00001329-07	0,00	6,34	5622128813079934	55102500001329074401287350006071217315102115
15.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	712173 15/10/21 15/10/21 0000000 103 0000000000
562-011-80964883-97	0,00	6,19	5622128813032225	SREDSTVA SOLIDARNOSTI
15.10.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI			4507928200002	712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00107514-91	0,00	6,06	5622128813077199	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/09/21 30/09/21 0000000 107 9999999999
161-000-00107514-91	0,00	5,92	5622128813078059	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/09/21 30/09/21 0000000 091 9999999999
161-000-00107514-91	0,00	5,82	5622128813078060	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/09/21 30/09/21 0000000 028 9999999999
562-005-00000711-57	0,00	5,78	5622128813089978/0	SOLIDARNOST 09/21
15.10.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC			4404060770008	712173 01/09/21 30/09/21 0000000 010 0000000000
552-014-00011614-37	0,00	5,77	5622128813061644	55201400011614374401061890008071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00107514-91	0,00	5,77	5622128813077197	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/09/21 30/09/21 0000000 103 9999999999
562-099-00011019-29	0,00	5,76	5622128813049118/0	dop za solidarnost ld 09/21
15.10.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-00003470-75	0,00	5,65	5622128813079396/0	fond solidarnosti
15.10.21 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260			M4401194000005	712173 01/10/21 31/10/21 0000000 067 0000000000
562-011-81430848-69	0,00	5,64	5622128813071627/0	taksa
15.10.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	712173 01/09/21 30/09/21 0000000 013 0000000000
161-000-00143000-42	0,00	5,59	5622128813059635	16100000143000424200198320050071217301092130
15.10.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	712173 01/09/21 30/09/21 0000000 002 0000000009
552-000-16354708-91	0,00	5,55	5622128813062014	55200016354708914509545100007071217301072131
15.10.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC			4509545100007	712173 01/07/21 31/07/21 0000000 119 0000000000
552-038-00026827-73	0,00	5,52	5622128813044737	55203800026827734401122860000071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/09/21 30/09/21 0000000 053 0000000000
161-000-00107514-91	0,00	5,52	5622128813078050	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	712173 01/09/21 30/09/21 0000000 007 9999999999

Izvjestaj o promjenama na racunu
na dan: 15.10.2021

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				
551-012-00006602-54	0,00	5,50	5622128813060506	55101200006602544401131850009071217301082131
15.10.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009			4401131850009	08210530000000000000000000
				712173 01/08/21 31/08/21 0000000 053 0000000000
555-000-00423320-79	0,00	5,50	5622128813081506	55500000423320794400454140004071217301092130
15.10.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	09211090000000000000000000
				712173 01/09/21 30/09/21 0000000 109 0000000000
562-005-81064212-97	0,00	5,45	5622128813039749/0	sol fond
15.10.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004			4508320820004	
				712173 01/09/21 30/09/21 0000000 027 0000000000
567-343-11000608-07	0,00	5,44	5622128813082456	56734311000608074400313670000071217301082131
15.10.21 SIMOJLOVIC DOODvoroviDvorovi			4400313670000	08210050000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-81600508-51	0,00	5,40	5622128813071494/0	SREDSTVA SOLIDARNOSTI 09/21
15.10.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000			4511419110000	
				712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-00016483-30	0,00	5,40	5622128813068808	DOPRINOSI
15.10.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003			4505045060003	
				712173 01/08/21 30/09/21 0000000 075 0000000000
572-266-00006710-64	0,00	5,40	5622128813093839	57226600006710644403661210003071217301092130
15.10.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor			4403661210003	09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-81126054-35	0,00	5,40	5622128813050130/0	SOLIDARNOST 09/21
15.10.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005			4403568510005	
				712173 01/09/21 30/09/21 0000000 027 0000000000
562-007-00002667-08	0,00	5,14	5622128813069288/0	SOLIDARNOST
15.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001			4401491120001	
				712173 01/09/21 30/09/21 0000000 009 0000000000
562-011-80583134-65	0,00	5,12	5622128813056763/0	fond solidarnosti
15.10.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			4402698430007	
				712173 01/08/21 31/08/21 0000000 064 0000000000
554-001-00004564-66	0,00	5,08	5622128813061029	55400100004564664403529700000071217301102131
15.10.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina			4403529700000	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00000136-35	0,00	5,00	5622128813087399/0	09/21 MJESEC
15.10.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668290003			4400668290003	
				712173 01/09/21 30/09/21 0000000 074 0000000000
552-014-00011614-37	0,00	4,93	5622128813061642	55201400011614374401061890008071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008			051813374401061890008	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-81190589-40	0,00	4,87	5622128813068283/0	DOPRINOS SOLIDARNOSTI
15.10.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003			4509035670003	
				712173 01/09/21 30/09/21 0000000 116 0000000000
161-000-00107514-91	0,00	4,67	5622128813078055	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002			124EF4200950590002	09210330000000999999999999
				712173 01/09/21 30/09/21 0000000 033 9999999999
551-025-00005795-92	0,00	4,65	5622128813080268	55102500005795924403903080002071217301092130
15.10.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002			4403903080002	09211030000000000000000000
				712173 01/09/21 30/09/21 0000000 103 0000000000
161-000-00107514-91	0,00	4,64	5622128813078052	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002			124EF4200950590002	09210740000000999999999999
				712173 01/09/21 30/09/21 0000000 074 9999999999
161-000-01255001-63	0,00	4,61	5622128813043158	16100001255001634404568640002071217301102131
15.10.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002			157104404568640002	10210020000000999999999999
				712173 01/10/21 31/10/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91	0,00	4,52	5622128813078048	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	092109700000009999999999
				712173 01/09/21 30/09/21 0000000 097 9999999999
562-007-80362465-49	0,00	4,50	5622128813035156/0	solidarnost 7-9/21
15.10.21 KORONA STR VL.ILIJA PILIPOVIC NOVI GRAD RADNICK			4506404340005	712173 15/10/21 15/10/21 0000000 011 0000000000
555-200-00470503-50	0,00	4,50	5622128813082431	55520000470503504401102160001071217301092130
15.10.21 SLADOJEVIC TURS DOO RIBNIK			4401102160001	092105000000000000000000
				712173 01/09/21 30/09/21 0000000 050 0000000000
552-038-00026827-73	0,00	4,41	5622128813045643	55203800026827734401119300001071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	092105300000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
554-006-00001599-83	0,00	4,27	5622128813060661	55400600001599834500389470004071217301092130
15.10.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj			4500389470004	092102800000000000000000
				712173 01/09/21 30/09/21 0000000 028 0000000000
338-350-22010516-32	0,00	4,23	5622128813077767	33835022010516324506204250001071217301092130
15.10.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-11015421-86	0,00	4,18	5622128813094187	56735311015421864401276740007071217301092130
15.10.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	092109500000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01265500-91	0,00	4,13	5622128813077467	16100001265500914509314470006071217301092130
15.10.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	092106700000000000000000
				712173 01/09/21 30/09/21 0000000 067 0000000000
555-007-00477830-39	0,00	4,13	5622128813080525	55500700477830394403202960008071217315102115
15.10.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	102107400000000000000000
				712173 15/10/21 15/10/21 0000000 074 0000000000
552-000-19473465-52	0,00	4,10	5622128813093586	55200019473465524511664340002071217301092130
15.10.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA			4511664340002	092102800000000000000000
				712173 01/09/21 30/09/21 0000000 028 0000000000
567-363-25000499-63	0,00	4,09	5622128813045233	56736325000499634503846670005071217301092130
15.10.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.			4503846670005	092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01181600-76	0,00	4,05	5622128813076909	16100001181600764509147710008071217301092130
15.10.21 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81138020-25	0,00	4,05	5622128813052636	DOPRINOSI ZA SOLIDARNOSTI IX/2021.
15.10.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-00000282-83	0,00	4,00	5622128813091790/0	UPL.FOND SOLIDARNOSTI
15.10.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIIF			4500443190004	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00014668-43	0,00	3,95	5622128813078916	DOPRINOS ZA SOLIDARNOST
15.10.21 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/10/21 31/10/21 0000000 002 0000000000
199-055-00555652-33	0,00	3,55	5622128813077348	19905500555652334508269020006071217301092130
15.10.21 TR SLATINA, DONJA SLATINA BB			4508269020006	092101300000000000000000
				712173 01/09/21 30/09/21 0000000 013 0000000000
562-010-00002614-20	0,00	3,53	5622128813058345/0	solidarnost
15.10.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			44401239030008	712173 15/10/21 15/10/21 0000000 095 0000000000
562-099-00016031-28	0,00	3,48	5622128813034266/2555	solidranost
15.10.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81549652-83	0,00	3,26	5622128813054495	uplata doprinosa za 8mj/2021
15.10.21 KEPLER D.O.O. I. N. SARAJEVO			4404335620001	712173 01/08/21 31/08/21 0000000 088 0000000000
552-038-00026827-73	0,00	3,25	5622128813044983	55203800026827734401128550002071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
555-100-00130029-15	0,00	3,25	5622128813044605	55510000130029154403252630009071217301092130
15.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-013-00000099-69	0,00	3,16	5622128813093921	55401300000099694402879220004071217301092130
15.10.21 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	09210460000000000000000000000000 712173 01/09/21 30/09/21 0000000 046 0000000000
562-010-00002031-23	0,00	3,13	5622128813076263/0	dop solid 08/21
15.10.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I			4401065610000	712173 01/08/21 31/08/21 0000000 008 0000000000
555-007-01032074-81	0,00	2,91	5622128813046078	55500701032074814400824760007071217301092130
15.10.21 MAX PAPIR DOO			4400824760007	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22067840-74	0,00	2,90	5622128813080105	55149022067840744510794340008071217301092130
15.10.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-009-80933226-09	0,00	2,89	5622128813083649/0	09/21 CENTAR FOND SOL BOLOVANJE PLATA
15.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4400266900000	09/21 712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-00003378-60	0,00	2,88	5622128813066872/0	FOND SOLIDARNOSTI
15.10.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/10/21 31/10/21 0000000 067 0000000000
552-037-00023968-66	0,00	2,83	5622128813081078	55203700023968664403105410001071217301092130
15.10.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116			4403105410001	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000540-98	0,00	2,80	5622128813094252	56724125000540984502474490009071217301092130
15.10.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-001-00000015-13	0,00	2,80	5622128813078589	JAVNI PRIHODI RS
15.10.21 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/04/21 30/04/21 0000000 094 0000000000
161-045-00105700-30	0,00	2,78	5622128813042321	16104500105700304504441120004071217301092130
15.10.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80656079-18	0,00	2,78	5622128813058126	Plata za 9/2021.
15.10.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/09/21 30/09/21 0000000 002 9002230002
562-009-80933226-09	0,00	2,78	5622128813086531/0	09/21 obdasnite plata pripravnika fond solid
15.10.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/09/21 30/09/21 0000000 015 0000000000
572-256-00003315-69	0,00	2,76	5622128813045094	57225600003315694509548890009071217301092130
15.10.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S			4509548890009	09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
552-038-00026827-73	0,00	2,75	5622128813045288	55203800026827734401128550002071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-301-25000351-53	0,00	2,75	5622128813094485	56730125000351534502090160001071217301092130
15.10.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC			4502090160001	09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	2,74	5622128813091447	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-81535698-46	0,00	2,73	5622128813092220/0	DOP ZA SOLID 9/21
15.10.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00013199-85	0,00	2,71	5622128813041839/0	SOLIDARNOST
15.10.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008				712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81678628-93	0,00	2,71	5622128813096293/0	sred sol ld 069/21
15.10.21 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003				712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81421452-83	0,00	2,71	5622128813071936/0	DOP U ZA SOL 9/21
15.10.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				712173 01/09/21 30/09/21 0000000 050 0000000000
562-005-81211885-77	0,00	2,70	5622128813058598/0	sol fond
15.10.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004				712173 01/09/21 30/09/21 0000000 027 0000000000
551-720-22032559-72	0,00	2,70	5622128813046203	55172022032559724403553910007071217301092130
15.10.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81603964-63	0,00	2,70	5622128813078333/0	SOLID FOND
15.10.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000				712173 15/10/21 15/10/21 0000000 005 0000092021
551-008-00000747-64	0,00	2,70	5622128813060264	55100800000747644504079850007071217301092130
15.10.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007				09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
567-321-11000231-82	0,00	2,70	5622128813094490	56732111000231824404021440009071217301092130
15.10.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-014-00011614-37	0,00	2,68	5622128813061635	55201400011614374401060220009071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81205013-82	0,00	2,60	5622128813096444/0	sred sol
15.10.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003				712173 01/09/21 30/09/21 0000000 050 0000000000
562-100-80007177-79	0,00	2,54	5622128813073235/0	dopr 9/21
15.10.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009				712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,52	5622128813078051	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				09211190000000999999999999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-099-81327166-89	0,00	2,35	5622128813075473/0	SOLID
15.10.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/09/21 30/09/21 0000000 002 0000000000
552-014-00011614-37	0,00	2,26	5622128813061306	55201400011614374401087340006071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-17095188-48	0,00	2,23	5622128813093852	55200017095188484510097110002071217315102115
15.10.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002				10210690000000000000000000000000 712173 15/10/21 15/10/21 0000000 069 0000000000
161-000-00107514-91	0,00	2,19	5622128813078049	16100000107514914200950590002071217301092130
15.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				09210690000000099999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
552-002-00022851-88	0,00	2,17	5622128813045999	55200200022851884506862050008071217301092130
15.10.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 239

na dan: 15.10.2021

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				
572-000-00003300-48	0,00	2,11	5622128813081093	57200000003300484400943420001071217301092130
15.10.21 BINA KOM DOO BANJA LUKA Kralja Petra I Karadjordjevic 1			4400943420001	09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02278500-04	0,00	2,00	5622128813077981	16100002278500044511208920005071217301092130
15.10.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI 4511208920005				09211070000000000000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
552-038-00026827-73	0,00	1,91	5622128813044742	55203800026827734401128550002071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002				09210530000000000000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
552-014-00011614-37	0,00	1,88	5622128813061922	55201400011614374401060220009071217301092130
15.10.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 051813374401060220009				09210080000000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81646777-04	0,00	1,87	5622128813084173	Fond solidarnosti za liječenje
15.10.21 KONTOR KONSALTING DOO BANJA LUKA			4404704330004	
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001727-16	0,00	1,86	5622128813065105/0	sol fond
15.10.21 PZ AGROPOS AVINA FARM P.O. DERVENTA SANTICEVA E 4400169370004				
				712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-00001727-16	0,00	1,86	5622128813094924/0	sol fond
15.10.21 PZ AGROPOS AVINA FARM P.O. DERVENTA SANTICEVA E 4400169370004				
				712173 01/08/21 31/08/21 0000000 027 0000000000
562-120-80000152-95	0,00	1,79	5622128813089736	uplata solidarnosti
15.10.21 GP LJUBIC AD PRNJAVOR			4401230830001	
				712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81598456-49	0,00	1,78	5622128813043964/0	SOLID
15.10.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004				
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81357658-84	0,00	1,75	5622128813067582/0	DOP
15.10.21 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR 4510081460003				
				712173 01/09/21 30/09/21 0000000 025 0000000000
567-253-25000351-77	0,00	1,59	5622128813060466	56725325000351774510168660009071217301092130
15.10.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE 4510168660009				09210560000000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
551-055-00014685-82	0,00	1,58	5622128813080031	55105500014685824400614950008071217301092130
15.10.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				09210780000000000000000000000000
				712173 01/09/21 30/09/21 0000000 078 9077000397
562-099-00000424-95	0,00	1,55	5622128813070733/0	SOLID
15.10.21 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI 4400796290008				
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001503-22	0,00	1,53	5622128813094247	56724125001503224510976450003071217301092130
15.10.21 POLAR SLAVEN KUZMIC SP BANJA LUKA BANJA LUKA B. 4510976450003				09210020000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25000260-09	0,00	1,53	5622128813094191	56735325000260094510542700001071217301092130
15.10.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI 4510542700001				09210950000000000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
551-002-00017131-94	0,00	1,50	5622128813080104	55100200017131944504310020004071217301092130
15.10.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN 4504310020004				09210110000000000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
567-651-25000286-73	0,00	1,50	5622128813046575	56765125000286734511346130007071217301092130
15.10.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD. 4511346130007				09210640000000000000000000000000
				712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81336759-22	0,00	1,45	5622128813047464	Fond Solidarnosti 06/21
15.10.21 DRVALEX DOO BANJA LUKA			4404041980000	
				712173 01/06/21 30/06/21 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				
562-099-00000533-59	0,00	1,42	5622128813056103/2571	solidarnost
15.10.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008			712173	01/09/21 30/09/21 0000000 002 0000000000
562-005-00003545-91	0,00	1,41	5622128813092498/0	sol fond
15.10.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003			712173	01/09/21 30/09/21 0000000 027 0000000000
562-001-00000015-13	0,00	1,41	5622128813078588	JAVNI PRIHODI RS
15.10.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/04/21 30/04/21 0000000 094 0000000000
552-000-19196461-65	0,00	1,41	5622128813093804	55200019196461654404540120003071217301092130
15.10.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003			712173	01/09/21 30/09/21 0000000 005 0000000000
562-011-00000106-26	0,00	1,41	5622128813089143	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
15.10.21 CIRKON ZTR TRG J. RASKOVICA MODRICA		4500676290009	712173	01/09/21 30/09/21 0000000 064 0000000000
567-541-11000178-34	0,00	1,40	5622128813094361	56754111000178344404693380004071217301092130
15.10.21 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004			712173	01/09/21 30/09/21 0000000 028 0000000000
562-012-00002611-28	0,00	1,39	5622128813091449	JAVNI PRIHODI RS
15.10.21 OPSTINA PALE TRANSAKCIO		4404469150001	712173	01/09/21 30/09/21 0000000 089 0000000000
161-000-02555500-03	0,00	1,39	5622128813059167	16100002555500034511739530007071217301082131
15.10.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12 4511739530007			712173	01/08/21 31/08/21 0000000 002 0000000000
552-038-00026827-73	0,00	1,39	5622128813045538	55203800026827734401122860000071217301092130
15.10.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000			712173	01/09/21 30/09/21 0000000 053 0000000000
562-008-80799926-27	0,00	1,37	5622128813030635/0	pos dopr
15.10.21 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007			712173	01/09/21 30/09/21 0000000 006 0000000000
562-099-00012454-89	0,00	1,36	5622128813046877	solidarnost
15.10.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI 4503249580003			712173	01/09/21 30/09/21 0000000 075 0000000000
562-099-81098948-20	0,00	1,36	5622128813069719/0	DOP ZA SOLID 9/21
15.10.21 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002			712173	01/09/21 30/09/21 0000000 002 0000000000
567-321-25000623-03	0,00	1,36	5622128813094567	56732125000623034510046800004071217301092130
15.10.21 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA' 4510046800004			712173	01/09/21 30/09/21 0000000 008 0000000000
567-363-25000160-13	0,00	1,36	5622128813094370	56736325000160134508237840001071217301092130
15.10.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001			712173	01/09/21 30/09/21 0000000 074 0000000000
562-003-81312590-21	0,00	1,36	5622128813047788/0	upl dopr
15.10.21 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002			712173	15/10/21 15/10/21 0000000 005 0000000000
567-353-25000105-86	0,00	1,36	5622128813045596	56735325000105864507338070006071217315102115
15.10.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006			712173	15/10/21 15/10/21 0000000 095 0000000000
571-040-00000322-53	0,00	1,35	5622128813081503	57104000000322534501412090008071217301082131
15.10.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008			712173	01/08/21 31/08/21 0000000 072 0000000000
562-099-81468417-32	0,00	1,35	5622128813062756/0	DOP ZA SOLIDA 9/21
15.10.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN'4510683780009			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-81477021-68	0,00	1,35	5622128813034276/0	DOPR ZA SOLID 09/21
15.10.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009			712173	01/09/21 30/09/21 0000000 074 9074071029

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				
567-363-25000653-86 15.10.21 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI	0,00	1,35	5622128813094568 4512060960009	56736325000653864512060960009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
199-562-00348386-50 15.10.21 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI	0,00	1,35	5622128813092701 4510379440005	19956200348386504510379440005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-410-22000062-33 15.10.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	1,35	5622128813043182 4501915590008	33841022000062334501915590008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 9074029266
551-480-22039491-57 15.10.21 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	1,35	5622128813060239 4511946910006	55148022039491574511946910006071217301092130 09211160000000000000000000000000 712173 01/09/21 30/09/21 0000000 116 0000000000
567-443-25007669-47 15.10.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,35	5622128813094232 4504464680007	56744325007669474504464680007071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-007-00004398-53 15.10.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,35	5622128813067871/0 4501872920009	dop za fons doslid 9/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
567-541-25000299-89 15.10.21 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	1,28	5622128813094374 4511128140009	56754125000299894511128140009071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
572-266-00007495-37 15.10.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN	0,00	1,22	5622128813093913 4510955880008	57226600007495374510955880008071217315102115 10210740000000000000000000000000 712173 15/10/21 15/10/21 0000000 074 0000000000
552-002-00020164-98 15.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,59	5622128813060325 4400918150008	55200200020164984400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 15.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,45	5622128813059337 4200885910002	15492120131835854200885910002071217301092130 0921088000000009999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-100-80000948-45 15.10.21 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	0,43	5622128813071691 784400849160004	UPLATA KREDITA I OBAVEZA09/2021 FOND SOLIDARNOSTI-RAZLIKA 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 15.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,38	5622128813079840 4200749650005	55179022204066044200749650005071217301092130 092108800000009068013078 712173 01/09/21 30/09/21 0000000 088 9068013078
572-000-00001044-26 15.10.21 ZORAN MAMIC, BISTRICA BB, PrijedorBISTRICA BB	0,00	0,18	5622128813045921 2703974160046	57200000001044262703974160046071217314102114 10210740000000000000000000000000 712173 14/10/21 14/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.526.482,02	0,00	26.646,56		1.553.128,58

NAPOMENA:

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

IZVOD:217

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.10.2021 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
1.788.113,68 KM	0,00 KM	3.655,64 KM	1.791.769,32 KM	0	26

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	1.791.769,32 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.10.2021	0,00	937,09	43	[N:4401355450006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013064653 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA. VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.10.2021	0,00	741,83	0	[N:4401057510004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	657154 0000000000	87000013061677 (2) Centrala
3	ELEKTROPRIVREDA RS MHP MP AD, STEPE STEPANOVIĆA BB, TREBINJE 5710800000123510	Komercijalna banka ad 15.10.2021	0,00	490,24	999	[N:4401355450006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000] UP	0000000000	87000013062389 (2) Centrala
4	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 15.10.2021	0,00	418,78	43	[N:4401359360001 VU:0 VP:712173 PO:2021.10.15 PD:2021.10.15 O:107 B:0000000]	0000000000	87000013064783 (2) Centrala
5	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.10.2021	0,00	230,60	0	[N:4401063750009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	659510 0000000000	87000013062894 (2) Centrala
6	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	Komercijalna banka ad 15.10.2021	0,00	192,45	999	[N:4401042160007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] DO	0000000000	87000013063111 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 15.10.2021	0,00	174,65	35	[N:4400434030008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po	00000000	20602150167001 (2) Filijala Bijeljina
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.10.2021	0,00	91,39	0	[N:4400417450001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013060978 (2) Centrala
9	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.10.2021	0,00	73,33	43	[N:4402099210007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:053 B:0000000]	0000000000	87000013064651 (2) Centrala
10	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.10.2021	0,00	69,07	999	[N:4403198590004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] DO	0000000000	87000013063944 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.10.2021	0,00	40,04	999	[N:4400361640007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013061268 (2) Centrala
12	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.10.2021	0,00	26,85	999	[N:4403993480004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000] SO		87000013060141 (2) Centrala
13	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.10.2021	0,00	26,74	0	[N:4404150170000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000]	0000000000	87000013064169 (2) Centrala
14	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 15.10.2021	0,00	20,56	35	[N:4402118370002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0000000000	10303483906001 (2) Filijala Gradiška
15	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.10.2021	0,00	19,34	0	[N:4404062630009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013062885 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.10.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013062717 (2) Centrala
17	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 15.10.2021	0,00	16,16	35	[N:4401204910005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po	0000000000	08201697021001 (2) Filijala Mrkonjić Grad
18	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.10.2021	0,00	14,48	0	[N:4263322900061 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013061634 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.10.2021	0,00	10,53	0	[N:4403622660000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	667818 0000000000	87000013062770 (2) Centrala
20	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNİK 5711000000022814	Komercijalna banka ad 15.10.2021	0,00	9,80	35	[N:4504718700003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000] Po	0000000000	92900193399001 (2) Filijala Zvornik
21	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 15.10.2021	0,00	8,87	35	[N:4510726260004 VU:0 VP:712173 PO:2021.10.15 PD:2021.10.15 O:089 B:0000000] Po	0000000000	30402676825001 (2) Agencija Pale
22	PICERIJA VBC VL. BAJAGIĆ BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBEBANK AD BANJ 15.10.2021	0,00	8,12	999	[N:4501686110005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013061063 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 15.10.2021	0,00	5,98	43	[N:4403507050001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013064498 (2) Centrala
24	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2021	0,00	5,95	0	[N:4263682190065 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	BA5354627 0000000001	87000013061154 (2) Centrala
25	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2021	0,00	3,75	0	[N:4263682190138 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	BA5354621 0000000001	87000013061252 (2) Centrala
26	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 15.10.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po	0000000000	20602150252001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	3.655,64
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