

IZVOD:219

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.10.2021 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
1.792.998,45 KM	0,00 KM	160,41 KM	1.793.158,86 KM	0	8

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	1.793.158,86 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	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 19.10.2021	0,00	61,60	0	[N:4401676500005 VU:0 VP:712173 PO:2021.04.01 PD:2021.05.31 O:002 B:0000000]	3058278 0000000000	87000013080559 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A. , 5551000049387227	Nova banka ad Bijeljina 19.10.2021	0,00	58,69	0	[N:4404618920001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	2958962 0000000000	87000013076254 (2) Centrala
3	PALMA TR VL PETRICEVIC OLIVERA SP P, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 19.10.2021	0,00	16,20	0	[N:4507426100004 VU:0 VP:712173 PO:2021.01.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013081728 (2) Centrala
4	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 19.10.2021	0,00	8,47	43	[N:4401192560003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	0000000000	87000013080314 (2) Centrala
5	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 19.10.2021	0,00	6,75	35	[N:4506664330003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000] Po	0000000000	80300024332001 (2) Filijala Trebinje
6	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 19.10.2021	0,00	4,00	35	[N:4511293180007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000] Po	0000000000	30402678556001 (2) Agencija Pale

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja L 19.10.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013081415 (2) Centrala
8	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 571020000030420	Komercijalna banka ad 19.10.2021	0,00	1,85	999	[N:4401042160007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] DO	0000000000	87000013078890 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 8

Ukupno BAM:	0,00	160,41
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2021



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 8,359,295.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000015769255 222958630 - 5553000015769255;4400193830008;712173;010921;300921;064;0000000;0000000000 / SOLID	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	489.18
2	5550060000550878 223058353 - 5550060000550878;4400285870006;712173;010721;310721;001;0000000;0000000000 / 19-10-2021 FOND SOLIDARNOSTI	DOO SAVOX JOHOVAC BB MILICI	0.00	347.57
3	5550070000443838 223048241 - 5550070000443838;4400918310005;712173;010921;300921;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 09/21	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	294.03
4	5550060001118037 223079668 - 5550060001118037;4400300420004;712173;010921;300921;097;0000000;0000000000 / UPLATA SREDSTAVA	FPS D.O.O. SREBRENICA	0.00	256.61
5	5673431100039564 223050845 - 5673431100039564;4403411450009;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	KONDOR D.M DOO BIJELJINA	0.00	163.65
6	5540100001124840 223088592 - 5540100001124840;4402730260003;712173;010921;300921;013;0000000;0000000000 / Budzetsko placanje	DOO BINGO TRADE	0.00	88.73
7	5550070020738566 223075765 - 5550070020738566;4401178730001;712173;010921;300921;056;0000000;0000000000 / 19-10-2021 DOPRINOSI ZA SOLIDARNOST 0,25%	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	70.02
8	3383502257470130 223051806 - 3383502257470130;4509696490001;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	60.54
9	5550080047133090 223028281 - 5550080047133090;4507445820000;712173;010821;310821;028;0000000;0000000000 / SOLIDARNI DOPRINOSI 08/21	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P. BUKOVICA MALA	0.00	49.05
10	5674831000000775 223069174 - 5674831000000775;4404246100002;712173;010821;310821;089;0000000;0000000000 / Budzetsko placanje	JP GR TV DOO PALE	0.00	47.25
11	5674838300000391 223051273 - 5674838300000391;4404214240007;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	45.28
12	5551000039802851 222956386 - 5551000039802851;4404305120004;712173;010921;300921;002;0000000;0000000000 / 19-10-2021 FOND SOLIDARNOSTI 09/21	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	36.12
13	5676512500026539 223051010 - 5676512500026539;4511159370002;712173;010121;311221;066;0000000;0000000000 / Budzetsko placanje	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	33.95
14	5553000004854718 223031888 - 5553000004854718;4403494560005;712173;011021;311021;103;0000000;0000000000 / 23-07-2018 PLATA ZA SEPTEMBAR 21	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	33.31
15	5722960000274028 223088264 - 5722960000274028;4510567440004;712173;010121;311221;011;0000000;0000000000 / Budzetsko placanje	KANTINA DVS LAZIĆ SINIŠA LAZIĆ S.P. NOVI GRAD, SVODNA BB	0.00	32.45
16	5710800000115362 223089140 - 5710800000115362;4404428390006;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	JKP PARKING SERVIS DOO TREBINJE	0.00	32.02
17	5551000020082169 223067039 - 5551000020082169;4403842600008;712173;010921;300921;056;0000000;0000000000 / 19-10-2021 DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	27.29
18	5550070022514830 223058933 - 5550070022514830;4402926160007;712173;010921;300921;056;0000000;0000000000 / 19-10-2021 FOND SOLIDARNOSTI 0,25&%	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	23.69
19	5674838200000278 223088758 - 5674838200000278;4400559750002;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	22.00
20	5550090000220058 223053203 - 5550090000220058;4401349210001;712173;010921;300921;107;0000000;0000000000 / solidarnost	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.25
21	1941460004104192 223051710 - 1941460004104192;4507899770007;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	ADEPTO MARIC MIROSLAV SP	0.00	16.72
22	5723260000378385 223088402 - 5723260000378385;4506644140003;712173;010921;300921;103;0000000;0000000000 / Budzetsko placanje	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	15.43
23	5672411100069394 223071386 - 5672411100069394;4403841460008;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	BCE DOO BANJA LUKA	0.00	13.87
24	1610850002130040 223035886 - 1610850002130040;4400304760004;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	11.22

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2021



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

8,359,295.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510290001393420 223069910 - 5510290001393420;4401910030000;712173;010921;300921;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko placanje	0.00	10.69
26	5514502213972667 223070208 - 5514502213972667;4403135910009;712173;010921;011021;015;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko placanje	0.00	8.90
27	5620120000302062 223069679 - 5620120000302062;4400542270007;712173;010921;300921;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO Budžetsko placanje	0.00	7.63
28	5675431100009588 223034451 - 5675431100009588;4402618770007;712173;010921;300921;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko placanje	0.00	7.18
29	5550030054353530 223031703 - 5550030054353530;4600325210011;712173;010921;300921;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH DOP SOL.	0.00	7.01
30	5674232500001918 223089066 - 5674232500001918;4503679590002;712173;010821;310821;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko placanje	0.00	5.57
31	5673431100013956 223050520 - 5673431100013956;4402851720001;712173;010821;300921;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko placanje	0.00	5.44
32	5554000050932966 223080102 - 5554000050932966;4404660020002;712173;010921;300921;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	4.88
33	5551000007793336 223079730 - 5551000007793336;4508823810006;712173;010621;300921;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA PLAĆANJE DOP SOLID ZA DJECU 09/ 2021	0.00	4.40
34	1545002013997189 223035694 - 1545002013997189;4404649560003;712173;010921;300921;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, Budžetsko placanje	0.00	4.12
35	5540010000565397 223033038 - 5540010000565397;4404693540001;712173;010921;300921;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko placanje	0.00	4.05
36	5520160001578342 223034822 - 5520160001578342;4506327090009;712173;010921;300921;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko placanje	0.00	3.77
37	5550010000041582 223039740 - 5550010000041582;4400307430005;712173;011021;311021;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA DOP.SOLID. 10/21	0.00	3.74
38	5553000053586742 223090134 - 5553000053586742;4512030540005;712173;010921;300921;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ POS DOP NA SOLID ZA 9/21	0.00	3.69
39	5620120000287221 223071179 - 5620120000287221;4501492770004;712173;010921;300921;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko placanje	0.00	3.50
40	1861440310552145 223071867 - 1861440310552145;4404630620005;712173;010821;310821;028;0000000;0000000000 /	FOOD WIZARD DRUŠTVO SA OGRANIČENOMODGOVORNOŠĆU, DOBOJ Budžetsko placanje	0.00	3.40
41	5520040001139423 223070926 - 5520040001139423;4501496500001;712173;010521;310521;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko placanje	0.00	3.40
42	5520300002795782 223071207 - 5520300002795782;4403416680002;712173;010721;310821;002;0000000;0000000000 /	ETRAFIKA NET UGVOJV.STEPE STEPANOVI Budžetsko placanje	0.00	3.20
43	5710100000298921 223049884 - 5710100000298921;4511999520005;712173;010821;310821;002;0000000;0000000000 /	BARON Sanja Panic i Marija Batinic s.p. Budžetsko placanje	0.00	3.10
44	5620128130158309 223070500 - 5620128130158309;4506080770001;712173;010921;300921;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko placanje	0.00	3.00
45	5554000033395560 223086927 - 5554000033395560;4404144520007;712173;010721;310721;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,, SOLID	0.00	2.93
46	5550000024414239 222957853 - 5550000024414239;4501337290004;712173;010921;300921;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
47	5550090026700379 223076357 - 5550090026700379;4508029140004;712173;010921;300921;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	2.85
48	5559000043630750 223053962 - 5559000043630750;4507344470008;712173;010921;300921;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOIST	0.00	2.85

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2021



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

8,359,295.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000019293894 223077362 - 5554000019293894;4509346240002;712173;010921;300921;001;0000000;0000000000 / SOLID	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.84
50	5551000038094487 223067415 - 5551000038094487;4404283640009;712173;010821;300921;002;0000000;0108300921 / UPL DOP ZA DJEČIJI FOND	NOVA TRADICIJA DOO	0.00	2.82
51	5674838200000278 223088757 - 5674838200000278;4400559750002;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.78
52	5551000015893903 223054817 - 5551000015893903;4509250050008;712173;010921;300921;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	2.75
53	5514502231698156 223069195 - 5514502231698156;4404057550005;712173;010921;300921;119;0000000;0000000000 / Budzetsko placanje	BOZING DOO ZVORNIK	0.00	2.72
54	5721060001042654 223033049 - 5721060001042654;4510391490000;712173;181021;181021;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	2.71
55	5540060001247450 223071160 - 5540060001247450;4510656890005;712173;191021;191021;028;0000000;0000000000 / Budzetsko placanje	Usluzna djelatBRACA MILICEVICspOs	0.00	2.70
56	5540120080003202 223032300 - 5540120080003202;4506719410001;712173;010921;300921;001;0000000;0000000000 / Budzetsko placanje	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.17
57	5710300000087548 223088479 - 5710300000087548;4510368320008;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.03
58	5510080000710017 223034456 - 5510080000710017;4504078370001;712173;100921;300921;025;0000000;0000000000 / Budzetsko placanje	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.50
59	5554000053297438 223039948 - 5554000053297438;4512014930006;712173;010921;300921;001;0000000;0000000000 / SOLID	CVJEČARA GALERIJA NAĐA NADA SIMIĆ S.P.MILIĆI	0.00	1.49
60	5550070855505046 223038752 - 5550070855505046;4403536070003;712173;010821;310821;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 08/21	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.43
61	5557000042811491 223055259 - 5557000042811491;4404406400008;712173;010921;300921;089;0000000;0000000000 / FOND SOLIDARNOSTI 9/21	TAB CO D.O.O. PALE	0.00	1.40
62	5550020015622546 223081178 - 5550020015622546;4506039620001;712173;010921;300921;094;0000000;0000000000 / DOPRINOSI SOLIDARN	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.40
63	5510150001126289 223050054 - 5510150001126289;4400298690007;712173;010921;300921;097;0000000;0000000000 / Budzetsko placanje	SVETLOST DOO SREBRENICA	0.00	1.37
64	5520001700047865 223051103 - 5520001700047865;4510024820001;712173;010921;300921;085;0000000;0000000000 / Budzetsko placanje	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
65	5550020147728980 223079409 - 5550020147728980;4401765270005;712173;010921;300921;094;0000000;9081001472 / STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 9/21	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.35
66	5554000053890108 223029912 - 5554000053890108;4500954100003;712173;010921;300921;001;0000000;0000000000 / SOLID 09/21	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.35
67	5540040030002131 223070989 - 5540040030002131;4503578300003;712173;010921;300921;012;0000000;0000000000 / Budzetsko placanje	SUR KOD LIKOTE	0.00	1.35
68	1610000153800010 223036152 - 1610000153800010;4509820090009;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.35
69	1610000028210036 223035993 - 1610000028210036;4501490640006;712173;010921;300921;088;0000000;0000000000 / Budzetsko placanje	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.35
70	1610000243290076 223035769 - 1610000243290076;4404602920001;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	SANCORP DOO	0.00	1.34
71	5540010000464226 223033482 - 5540010000464226;4508719080004;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	Casting zr - zenski i muski friz s	0.00	1.10
72	5710300000092689 223087880 - 5710300000092689;4511393560001;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.01

IZVOD BR. 243
O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2021



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 8,359,295.01

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000246410178	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
223035768 - 1610000246410178;4511578930000;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 2,386.84

NOVO STANJE 8,361,681.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,361,681.85

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
562-006-00001787-78	0,00	34,22	5622129213264454/2711	JUL 2021
19.10.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 19/10/21 19/10/21 0000000 036 0000000000
562-099-00016853-84	0,00	31,00	5622129213221904	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9./2021.
19.10.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002				712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00626200-36	0,00	27,69	5622129213257291	16104500626200364403280500005071217301092130
19.10.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81318650-75	0,00	26,92	5622129213237530/0	SOLIDARNOST 01.7-31.12.2021
19.10.21 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 01/07/21 31/12/21 0000000 011 0000000000
551-700-22298758-86	0,00	26,88	5622129213292371	55170022298758864404561800004071217301092130
19.10.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
572-286-00004084-75	0,00	26,13	5622129213293105	57228600004084754403880360002071217301082131
19.10.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV			4403880360002	08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-463-25000222-68	0,00	24,52	5622129213293231	56746325000222684509097190008071217301092130
19.10.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-100-00397865-55	0,00	20,76	5622129213241842	55510000397865554510740170000071217301102131
19.10.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L			4510740170000	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000042-67	0,00	20,19	5622129213278122	56732111000042674402571010009071217301092130
19.10.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00000000-11	0,00	19,39	5622129213239285	16100000000000114401547010000071217301102131
19.10.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	102100200000009002087360 712173 01/10/21 31/10/21 0000000 002 9002087360
562-012-81318665-76	0,00	17,54	5622129213223932	Poseban doprinos za solidarnost
19.10.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/09/21 30/09/21 0000000 041 0000000000
161-045-00711200-49	0,00	17,34	5622129213276089	16104500711200494402742940000071217301052131
19.10.21 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE			174402742940000	05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
562-001-00000015-13	0,00	17,27	5622129213289732	JAVNI PRIHODI RS
19.10.21 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/03/21 31/03/21 0000000 094 0000000000
562-008-00002800-45	0,00	17,20	5622129213249741	sredstva solidarnosti
19.10.21 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-81518573-11	0,00	17,08	5622129213247004/0	DOP SOLID
19.10.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.			4510960880008	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00015115-60	0,00	14,96	5622129213246473	SREDSTVA SOLI. ZA LIJECENJE DJECE
19.10.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-11000044-61	0,00	13,97	5622129213243934	56732111000044614403394770002071217301092130
19.10.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-033-00014157-28	0,00	12,18	5622129213242876	55103300014157284401097490006071217301092130
19.10.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2021

Izvod: 242

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80269828-54 19.10.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,04	5622129213270585 4505889710003	DOPRONOS NA POSEBAN FOND ZA SOLIDARNOST ZA IX/21 712173 01/09/21 30/09/21 0000000 015 0000000000
567-241-25000352-80 19.10.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI4508654360004	0,00	10,49	5622129213244207 4508654360004	56724125000352804508654360004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-81298301-13 19.10.21 ZU APOTEKA POLYPHARM DOBOJ	0,00	10,28	5622129213294698 4403895470009	uplata doprinosa na solidarnost 712173 01/09/21 30/09/21 0000000 028 0000000000
338-900-22007482-32 19.10.21 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	10,21	5622129213276135 4236270510050	33890022007482324236270510050071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002424-09 19.10.21 OPSTINA BERKOVICI	0,00	10,02	5622129213264991 4403202530003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 099 0000000000
562-099-80963122-98 19.10.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004	0,00	10,00	5622129213296017/0 4403258160004	UPL. 712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-25000267-14 19.10.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D 4502054520000	0,00	9,99	5622129213244014 4502054520000	56730125000267144502054520000071217301072131 07210070000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-005-00001716-49 19.10.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,70	5622129213279726 4500640930001	Poseban doprinos 712173 01/10/21 30/10/21 0000000 027 0000000000
567-603-25000094-91 19.10.21 ONE HEALTH STEVAN KUKILO SP LAKTASIKARADJORD.4510728710007	0,00	9,66	5622129213243735 4510728710007	56760325000094914510728710007071217301032130 09210560000000000000000000 712173 01/03/21 30/09/21 0000000 056 0000000009
572-266-00001144-78 19.10.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	9,45	5622129213260490 4400669690005	57226600001144784400669690005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-027-00001639-46 19.10.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	9,20	5622129213259974 4400480140004	55102700001639464400480140004071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
338-720-22001413-93 19.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	8,97	5622129213275641 4201580690122	33872022001413934201580690122071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
552-030-00022163-04 19.10.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	8,69	5622129213242556 4506733750001	55203000022163044506733750001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-400-00081200-76 19.10.21 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	8,29	5622129213241919 4508836630007	55540000081200764508836630007071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-241-11000916-07 19.10.21 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA 4404094670002	0,00	8,15	5622129213278584 4404094670002	56724111000916074404094670002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00003015-79 19.10.21 ST GEORGE MOSTAR DOO ZIJEMPLJA BB 88280 ISTOCNI M4401397370002	0,00	8,10	5622129213245084/0 4401397370002	TAKSA 712173 01/09/21 30/09/21 0000000 136 0000000000
562-099-00014259-09 19.10.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002	0,00	7,50	5622129213289324/0 4502562860002	do sola 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-11000045-84 19.10.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,04	5622129213293528 4403259720003	56746311000045844403259720003071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 242

na dan: 19.10.2021

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				
551-064-00016119-92 19.10.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B	0,00	6,82	5622129213259894 4400157100001	55106400016119924400157100001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-18413671-65 19.10.21 RUPA XDOBOJHILANDARSKA BB DOBOJ	0,00	6,80	5622129213292687 4510836360004	55200018413671654510836360004071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-720-22835184-28 19.10.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,73	5622129213292509 4401157730001	55172022835184284401157730001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-216-00002733-89 19.10.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	6,03	5622129213293043 4404208350003	57221600002733894404208350003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-162-25001154-90 19.10.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	6,01	5622129213243534 4502655010009	56716225001154904502655010009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81390256-66 19.10.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	5,89	5622129213249495 4510246130003	doprinos za solidarnost za 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22042052-47 19.10.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	5,87	5622129213259921 4404075450000	55146022042052474404075450000071217301102131 10211030000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
572-266-00004450-54 19.10.21 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	5,55	5622129213293003 4403919750008	57226600004450544403919750008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-720-22001413-93 19.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,49	5622129213275635 4201580690181	33872022001413934201580690181071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
338-720-22001413-93 19.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,43	5622129213275982 4201580690157	33872022001413934201580690157071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-00004020-24 19.10.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	5,40	5622129213274535/0 4500502030008	DOPRINOS 08/21 712173 01/08/21 31/08/21 0000000 010 0000000000
552-034-00018508-06 19.10.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	5,21	5622129213278923 4505373740003	55203400018508064505373740003071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
554-009-00011298-36 19.10.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,13	5622129213241908 4500673780005	55400900011298364500673780005071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
554-001-00005350-36 19.10.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,01	5622129213277011 4403769330005	55400100005350364403769330005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-720-22001413-93 19.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,96	5622129213276186 4201580690092	33872022001413934201580690092071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-162-11000567-75 19.10.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,50	5622129213293198 4401142200006	56716211000567754401142200006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-720-22001413-93 19.10.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,36	5622129213275947 4201580690165	33872022001413934201580690165071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000215-39	0,00	1,90	5622129213270017/0	FOND
19.10.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-80784827-28	0,00	1,75	5622129213263364/0	SRED.SOLID.
19.10.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81499735-71	0,00	1,60	5622129213290057	SOLIDARNOST ZA 7 i 8/21
19.10.21 ADVOKAT BRANIMIR BARIC			4510863410005	712173 01/07/21 31/08/21 0000000 002 0000000000
562-003-00000968-63	0,00	1,60	5622129213245980/0	SOL
19.10.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00517599-44	0,00	1,50	5622129213292960	55510000517599444511659340002071217301092130
19.10.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I			4511659340002	712173 01/09/21 30/09/21 0000000 010 0000000000
572-226-00003148-03	0,00	1,50	5622129213279140	57222600003148034506762770003071217301082131
19.10.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	712173 01/08/21 31/08/21 0000000 027 0000000000
555-100-00217852-95	0,00	1,50	5622129213261335	55510000217852954506020280005071217301082131
19.10.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00217852-95	0,00	1,50	5622129213260776	55510000217852954506020280005071217301092130
19.10.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/09/21 30/09/21 0000000 002 0000000000
555-400-00083245-52	0,00	1,50	5622129213261188	55540000083245524507141520000071217301092130
19.10.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN			4507141520000	712173 01/09/21 30/09/21 0000000 119 0000000000
199-562-00887565-85	0,00	1,50	5622129213258178	19956200887565854507035920007071217301072131
19.10.21 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	712173 01/07/21 31/07/21 0000000 074 0000000007
567-483-25000352-56	0,00	1,50	5622129213293486	56748325000352564510877120000071217301092130
19.10.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS			4510877120000	712173 01/09/21 30/09/21 0000000 085 0000000000
551-470-22304071-73	0,00	1,44	5622129213277046	55147022304071734511188550001071217301082131
19.10.21 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\			4511188550001	712173 01/08/21 31/08/21 0000000 008 0000000000
551-470-22304071-73	0,00	1,44	5622129213276919	55147022304071734511188550001071217301072131
19.10.21 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\			4511188550001	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81253251-92	0,00	1,42	5622129213272305	DOP.ZA FOND SOLIDARNOSTI 09/21
19.10.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001942-96	0,00	1,41	5622129213295056/0	DOP SOLID 07/21
19.10.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81641070-53	0,00	1,39	5622129213244559/0	DOP. ZA SOLIDARNOST
19.10.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/09/21 30/09/21 0000000 053 0000000000
161-045-00561000-84	0,00	1,38	5622129213292021	16104500561000844507559830005071217301092130
19.10.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/09/21 30/09/21 0000000 008 0000000000
571-020-00000573-86	0,00	1,38	5622129213260954	57102000000573864510046800004071217301092130
19.10.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/			4510046800004	712173 01/09/21 30/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81668090-85	0,00	1,36	5622129213286819/0	DOPR ZA SOLIDARNOST
19.10.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81064761-52	0,00	1,36	5622129213285108/0	uplata 0.25? za 06/21
19.10.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	712173 01/09/21 30/09/21 0000000 067 0000000000
551-720-22044519-82	0,00	1,36	5622129213277158	55172022044519824510599130007071217301092130
19.10.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA			4510599130007	712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002262-68	0,00	1,35	5622129213293431	57101000002262684508819030004071217301092130
19.10.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC			4508819030004	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00002672-53	0,00	1,35	5622129213260946	57226600002672534509141510007071217301072131
19.10.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66			Prijed 4509141510007	712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81313141-15	0,00	1,35	5622129213263991/0	UPL DOP ZA SOLID 09/21
19.10.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81395899-61	0,00	1,35	5622129213259506/0	DOPR ZA SOLID 09/21
19.10.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-25000487-23	0,00	1,35	5622129213243401	56732125000487234510324620004071217301092130
19.10.21 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF			4510324620004	712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00526155-81	0,00	1,35	5622129213242448	55510000526155814511774870007071217301092130
19.10.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 01/09/21 30/09/21 0000000 008 0000000000
551-700-22139859-28	0,00	1,35	5622129213242382	55170022139859284509014750007071217301092130
19.10.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.			4509014750007	712173 01/09/21 30/09/21 0000000 006 0000000000
551-720-22042904-77	0,00	1,35	5622129213277157	55172022042904774404157340008071217301092130
19.10.21 M LINE RENTA CAR DOVIDOVANSKA 10 BANJA LUKA			44404157340008	712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-19000462-98	0,00	1,31	5622129213260649	56732319000462984401065450002071217301072131
19.10.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC			4401065450002	712173 01/07/21 31/07/21 0000000 008 0000000000
199-562-00887565-85	0,00	1,22	5622129213258166	19956200887565854507035920007071217301072131
19.10.21 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85	0,00	0,98	5622129213257861	15492120131835854200416170006071217301092130
19.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22210861-86	0,00	0,70	5622129213277193	55179022210861864404091900007071217319102119
19.10.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNS			44404091900007	712173 19/10/21 19/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	0,64	5622129213257862	15492120131835854200416170006071217301092130
19.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85	0,00	0,63	5622129213258167	15492120131835854200703820003071217301092130
19.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/09/21 30/09/21 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.564.118,91	0,00	4.676,51	1.568.795,42

NAPOMENA:

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