

IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU 20.10.2021



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

8,361,681.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 223190347 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,869.90
2	555000005368483 223190052 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,432.08
3	555000005368483 223190005 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,249.78
4	5620998104736360 223216747 - 5620998104736360;4402091580000;712173;011021;311021;002;0000000;0000000000 /	BEMA T.O. DOO VOJVODE PERE KRECE BB BANJA LUKA,78000	0.00	2,090.28
5	555000005368483 223189282 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,081.76
6	555000005368483 223189607 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,892.94
7	555000005368483 223189228 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,879.69
8	555000005368483 223189435 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,854.51
9	555000005368483 223189252 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,269.68
10	555000005368483 223189959 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,192.11
11	1941460118403172 223181380 - 1941460118403172;4401580060004;712173;010921;300921;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,014.02
12	555000005368483 223189903 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	767.25
13	555000005368483 223189800 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	735.17
14	5550070103186044 223103333 - 5550070103186044;4401192640007;712173;011021;311021;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	359.54
15	5550070020759324 223204301 - 5550070020759324;4400757980005;712173;010921;300921;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	286.14
16	5550010000764426 223108316 - 5550010000764426;4400419580000;712173;010921;300921;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	239.90
17	5550060051009405 223206591 - 5550060051009405;4400297290005;712173;010821;310821;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	174.83
18	5550090000453246 223190494 - 5550090000453246;4401385280008;712173;010721;310721;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	141.12
19	5550020003613849 223209314 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	124.99
20	5550080049477580 223195323 - 5550080049477580;4403316460005;712173;010921;300921;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	102.60
21	555000005368483 223190348 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.45
22	5550020215269886 223192491 - 5550020215269886;4400632340004;712173;010921;300921;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	77.86
23	555000005368483 223190051 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.96
24	5620998104784181 223218555 - 5620998104784181;4402692070009;712173;010921;300921;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	64.76

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,361,681.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000491677 223197777 - 5540010000491677;4403806550002;712173;010721;310721;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	63.12
26	5553000027958178 223193442 - 5553000027958178;4404044060009;712173;010921;300921;028;0000000;0000000000 /	NETEX DOO	0.00	55.19
27	5550000034054293 223201624 - 5550000034054293;4402854230005;712173;010921;300921;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	43.13
28	5550000005368483 223189994 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.93
29	5540010000017541 223197764 - 5540010000017541;4400356640007;712173;010921;300921;005;0000000;0000000000 /	Semberija i Majeвица JIP	0.00	34.77
30	5671621100039606 223178195 - 5671621100039606;4400840290002;712173;010921;300921;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	31.90
31	5673431100029573 223236190 - 5673431100029573;4402586550000;712173;010921;300921;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	30.69
32	5550010012632667 223103451 - 5550010012632667;4402806850000;712173;011021;311021;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	29.30
33	1610850001440079 223199567 - 1610850001440079;4400455460002;712173;010821;310821;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	28.76
34	5673631100018505 223218735 - 5673631100018505;4403997390000;712173;010921;300921;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	27.46
35	5550010077777770 223170887 - 5550010077777770;4404363910007;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	24.67
36	5550000005368483 223189434 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.47
37	5620998104422274 223236098 - 5620998104422274;4403402030005;712173;010921;300921;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	24.30
38	5559000026786797 223192149 - 5559000026786797;4404009820009;712173;010921;300921;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	22.05
39	5517902222133204 223236193 - 5517902222133204;4403410050007;712173;011021;311021;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	20.95
40	5553000009824610 223193982 - 5553000009824610;4403653380005;712173;010721;310721;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	20.49
41	5550070054558877 223214762 - 5550070054558877;4403512300008;712173;010921;300921;008;0000000;0000000000 /	"BERS" DOO	0.00	20.31
42	5550000005368483 223189611 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.18
43	5550080049639667 223202654 - 5550080049639667;4402567250003;712173;010921;300921;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	19.51
44	5550000005368483 223189799 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.82
45	5550000005368483 223189283 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.38
46	5674212700001078 223198331 - 5674212700001078;4403887020002;712173;010821;310821;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	12.50
47	5620990001689458 223197931 - 5620990001689458;4401954320005;712173;010921;300921;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	11.30
48	5551000044328580 223107232 - 5551000044328580;4404449550003;712173;010921;300921;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	10.37

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000049332119 223184708 - 5559000049332119;4401386760003;712173;010821;310821;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	9.58
50	5550000005368483 223189227 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.80
51	5554000030150716 223176158 - 5554000030150716;4404098400000;712173;010821;310821;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA Uplata doprinosa za solidarnost, za mjesec Avgust	0.00	7.10
52	5550020003613849 223224978 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 20-10-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	6.71
53	5550000005368483 223189253 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.70
54	5550000005368483 223189902 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.62
55	5674412500004916 223198701 - 5674412500004916;4508832210003;712173;010921;300921;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budzetsko placanje	0.00	5.93
56	5550020003613849 223223663 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 20-10-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	5.28
57	5550020003613849 223220907 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 20-10-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	4.90
58	5550000005368483 223189960 - 5550000005368483;4401630930005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
59	5552000046629758 223224858 - 5552000046629758;4401768450004;712173;010921;300921;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL 0.25% ZA 09/2021	0.00	4.35
60	5553000021829330 223187401 - 5553000021829330;4509541450003;712173;010921;300921;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.12
61	5514502214008266 223218649 - 5514502214008266;4509836330000;712173;010921;300921;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budzetsko placanje	0.00	4.05
62	5514502213986053 223218644 - 5514502213986053;4509261090001;712173;010921;300921;015;0000000;0000000000 /	UR KOSTA Budzetsko placanje	0.00	4.05
63	5722760000686579 223177730 - 5722760000686579;4404565200001;712173;191021;191021;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budzetsko placanje	0.00	3.39
64	5620998158482896 223217763 - 5620998158482896;4511336330008;712173;010921;300921;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budzetsko placanje	0.00	2.97
65	5722560000109051 223176955 - 5722560000109051;4506889330002;712173;191021;191021;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budzetsko placanje	0.00	2.74
66	5550010012703283 223105806 - 5550010012703283;4403035610008;712173;010721;310721;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ DOPR ZA SOLID	0.00	2.70
67	5550010012703283 223106171 - 5550010012703283;4403035610008;712173;010821;310821;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ POS DOPR ZA SOLID	0.00	2.70
68	5559000007395430 223181699 - 5559000007395430;4508811050006;712173;010821;310821;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.70
69	5550010012703283 223209880 - 5550010012703283;4403035610008;712173;010921;300921;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	2.70
70	5550060030294376 223215525 - 5550060030294376;4402753390001;712173;010921;300921;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
71	5520001943030828 223235211 - 5520001943030828;4511622180005;712173;010921;300921;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budzetsko placanje	0.00	2.68
72	5673432500090713 223177411 - 5673432500090713;4511663880003;712173;010921;300921;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA Budzetsko placanje	0.00	2.48

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

8,361,681.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128136912128 223236079 - 5620128136912128;4404118520007;712173;010921;300921;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
	Budžetsko placanje			
74	5550100027769755 223219752 - 5550100027769755;4507337850008;712173;010921;300921;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.50
	POSEBAN DOPRINOS ZA SOLIDARNOST			
75	5558000050149394 223187526 - 5558000050149394;4511520420001;712173;010921;300921;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
76	5540010000000178 223217375 - 5540010000000178;2206964123602;712173;010921;300921;103;0000000;0000000000 /	DRAGO VUKOVIC	0.00	1.46
	Budžetsko placanje			
77	5553000052252604 223223734 - 5553000052252604;4511719180000;712173;010921;300921;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	1.42
	13-04-2021 SOLIDARNOST ZA 09/21			
78	5554000048470718 223202420 - 5554000048470718;4511068810000;712173;010921;300921;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.42
	SOLID			
79	5675611100005505 223236172 - 5675611100005505;4404700420009;712173;010921;300921;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	1.42
	Budžetsko placanje			
80	5620990000232809 223218138 - 5620990000232809;4502277150000;712173;011021;311021;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	1.41
	Budžetsko placanje			
81	5722260000253984 223216737 - 5722260000253984;4500560070001;712173;010821;310821;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.38
	Budžetsko placanje			
82	1610450006730091 223180333 - 1610450006730091;4401192640007;712173;010921;300921;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.36
	Budžetsko placanje			
83	5520410002639752 223177541 - 5520410002639752;4401435990001;712173;010921;300921;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI	0.00	1.35
	Budžetsko placanje			
84	5672411100124781 223235451 - 5672411100124781;4404538490006;712173;010921;300921;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	1.35
	Budžetsko placanje			
85	5520001865537334 223217992 - 5520001865537334;4511007270002;712173;010821;310821;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	1.35
	Budžetsko placanje			
86	5520001865537334 223197896 - 5520001865537334;4511007270002;712173;010921;300921;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	1.35
	Budžetsko placanje			
87	1541602013815290 223199530 - 1541602013815290;4404616470009;712173;010921;300921;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.30
	Budžetsko placanje			
88	5620990000477540 223217030 - 5620990000477540;4502332860003;712173;010821;300921;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.00
	Budžetsko placanje			
89	5673531100018510 223235554 - 5673531100018510;4401243650002;712173;010921;300921;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.68
	Budžetsko placanje			
90	5550020049928051 223186931 - 5550020049928051;4508080090003;712173;010921;300921;094;0000000;0000000000 /	JPSUDS VL. PUŠONJA DANKO	0.00	0.68
	DOP ZA 9/21			

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MBR 440425560

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

UKUPAN PROMET 0.00 28,848.70

NOVO STANJE 8,390,530.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,390,530.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na 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				
154-921-20085851-06	0,00	927,70	5622129313360193	15492120085851064401941690008071217301092130
20.10.21 RDT SWISSLION DOO, NIKSICKI PUT BB		4401941690008		09211070000000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-00018614-39	0,00	551,00	5622129313310375/0	UPLATA SOLID IZ NETO PLATE ZA 9/21 FOND
20.10.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA		4400632340004		SOLID LIJECENJE DJ
				712173 01/09/21 30/09/21 0000000 102 0000000000
571-080-00001093-48	0,00	513,43	5622129313362892	57108000001093484401369910000071217301092130
20.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000		09211070000000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
551-102-11304230-89	0,00	484,31	5622129313345546	55110211304230894402937870006071217301092130
20.10.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006		09210250000000000000000000
				712173 01/09/21 30/09/21 0000000 025 0000000000
555-007-00214415-25	0,00	453,29	5622129313346471	55500700214415254401192990008071217301092130
20.10.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008		09210670000000000000000000
				712173 01/09/21 30/09/21 0000000 067 0000000000
551-060-00015500-11	0,00	380,50	5622129313327258	55106000015500114400572420003071217301092130
20.10.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003		09210890000000000000000000
				712173 01/09/21 30/09/21 0000000 089 0000000000
572-246-00007763-19	0,00	278,90	5622129313346214	57224600007763194404358080004071217320102120
20.10.21 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B		4404358080004		10210050000000000000000000
				712173 20/10/21 20/10/21 0000000 005 0000000000
555-008-01240202-37	0,00	171,78	5622129313378212	55500801240202374400023670006071217301092130
20.10.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400023670006		09210280000000111111111111
				712173 01/09/21 30/09/21 0000000 028 1111111111
554-002-00000021-66	0,00	171,10	5622129313363610	55400200000021664400462080002071217301092130
20.10.21 SAS PROIZPROMETUSLUZNO DOOLopare		4400462080002		09210590000000000000000000
				712173 01/09/21 30/09/21 0000000 059 0000000000
562-099-00016587-09	0,00	148,00	5622129313332222	DOP. 9/21
20.10.21 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.		4401702350009		
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22066814-48	0,00	129,30	5622129313326688	55149022066814484403832120008071217320102120
20.10.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV		4403832120008		10210110000000000000000000
				712173 20/10/21 20/10/21 0000000 011 0000000000
554-001-00000031-85	0,00	115,42	5622129313329115	55400100000031854400362610004071217301092130
20.10.21 San Marco dooSrpske Vojske 4		4400362610004		09210050000000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00002782-05	0,00	104,02	5622129313340264/0	SREDSTVA SOLODARNOSTI
20.10.21 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 7		4401300470008		
				712173 01/10/21 31/10/21 0000000 025 0000000000
551-001-00000039-09	0,00	99,07	5622129313328043	55100100000039094400863400000071217301092130
20.10.21 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK		4400863400000		09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17721957-86	0,00	92,01	5622129313378307	55200017721957864403458680002071217301092130
20.10.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR		4403458680002		09210750000000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00010040-56	0,00	58,85	5622129313332373	Isplata solidarnosti 07/21
20.10.21 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004		
				712173 01/07/21 31/07/21 0000000 093 0000000000
562-006-81161414-24	0,00	57,96	5622129313330062/2757	dop. za liječenje djece u inostran.
20.10.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008		
				712173 01/09/21 30/09/21 0000000 113 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				
562-010-81371851-84 20.10.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	49,97	5622129313322279 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/09/21 30/09/21 0000000 007 0000000000
555-008-01240202-37 20.10.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	41,57	5622129313378210 4400037110003	55500801240202374400037110003071217301092130 092102800000001111111111 712173 01/09/21 30/09/21 0000000 028 1111111111
562-099-80288154-30 20.10.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	36,39	5622129313361349 4402555910008	FOND ZA LIJEC.DJECE 09/21 712173 01/09/21 30/09/21 0000000 053 0000000000
552-003-00017580-41 20.10.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,10	5622129313345515 4401375480009	55200300017580414401375480009071217301092130 092100600000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
194-106-84787001-08 20.10.21 ALDEMO-TURS DOVIDOVANSKA BB 78101 BANJA LU14402835950005	0,00	31,49	5622129313360057 4402835950005	19410684787001084402835950005071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00191900-32 20.10.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	31,13	5622129313360140 4401966310000	16104500191900324501966310000071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-81137674-44 20.10.21 JRT OPSTINA SRBAC	0,00	30,53	5622129313321578 4401255660003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 095 9082000010
161-000-02264700-82 20.10.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	28,90	5622129313324534 4404472610005	16100002264700824404472610005071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-008-00004152-34 20.10.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	28,78	5622129313345287 4401301950003	55100800004152344401301950003071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-80935469-25 20.10.21 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	26,62	5622129313349437/0 4403202020005	SOLID 712173 01/07/21 30/09/21 0000000 002 0000000000
555-100-00164717-32 20.10.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	26,30	5622129313326908 4403799670005	55510000164717324403799670005071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80352025-89 20.10.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	25,19	5622129313357020/0 4401847910002	DOP 712173 01/10/21 31/10/21 0000000 025 0000000000
551-032-00002563-36 20.10.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	24,65	5622129313345320 4400299660004	55103200002563364400299660004071217301082131 082109700000000000000000 712173 01/08/21 31/08/21 0000000 097 0000000000
140-101-11200024-82 20.10.21 CONTY PLUS D.O.O.	0,00	22,57	5622129313324700 4201712270012	14010111200024824201712270012071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000009
562-099-81092179-54 20.10.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	22,06	5622129313333853/0 4401102670000	upl dop solid 712173 01/09/21 30/09/21 0000000 050 0000000000
567-491-11000019-51 20.10.21 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF4403024500006	0,00	19,04	5622129313346381 4403024500006	56749111000019514403024500006071217301082131 082108900000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
161-045-00132700-25 20.10.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	19,00	5622129313324471 4400683090002	16104500132700254400683090002071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-720-22040292-56 20.10.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK4404012700006	0,00	18,00	5622129313326669 4404012700006	55172022040292564404012700006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-0000079-14	0,00	13,30	5622129313351331/0	ju fond solid
20.10.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			14400420160006	712173 01/11/21 30/11/21 0000000 005 0000000000
571-080-00001093-48	0,00	12,74	5622129313362897	57108000001093484401369910000071217301092130
20.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2			TREBINJE 4401369910000	712173 01/09/21 30/09/21 0000000 107 0000000000
551-064-00016153-87	0,00	11,66	5622129313327257	55106400016153874500565030008071217301092130
20.10.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN			14500565030008	712173 01/09/21 30/09/21 0000000 027 0000000000
186-281-03100864-28	0,00	11,48	5622129313376334	18628103100864284509764080003071217320102120
20.10.21 MIHAJLO SAVANOVIC S.P., BANJALUKA			BANJALUKA 4509764080003	712173 20/10/21 20/10/21 0000000 002 0000000000
161-000-00570901-37	0,00	11,40	5622129313342603	16100000570901374403150470007071217301082131
20.10.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB			'4403150470007	712173 01/08/21 31/08/21 0000000 013 0000000000
571-080-00001093-48	0,00	11,21	5622129313362893	57108000001093484401369910000071217301092130
20.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2			TREBINJE 4401369910000	712173 01/09/21 30/09/21 0000000 107 0000000000
567-323-25000176-82	0,00	11,17	5622129313329463	56732325000176824506979830004071217301092130
20.10.21 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA,			F4506979830004	712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000108-63	0,00	11,10	5622129313377587	56732111000108634403774680006071217301082131
20.10.21 EKSTRUJER DOO DOBOJ POTKOZARSKA BB NOVA TOPO			4403774680006	712173 01/08/21 31/08/21 0000000 028 0000000000
567-353-10000080-18	0,00	10,46	5622129313363908	56735310000080184401249340005071217320102120
20.10.21 RADIO-SRBACSRBACSRBAC			4401249340005	712173 20/10/21 20/10/21 0000000 095 0000000000
567-363-11000110-36	0,00	10,29	5622129313377712	56736311000110364403585010008071217301092130
20.10.21 PROLOGISTIK DOO PRIJEDOR			PRIJEDOR 4403585010008	712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-80908357-70	0,00	10,05	5622129313322290	doprinos za dijagnostiku i lečenje na platu i to za 9/21
20.10.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/09/21 30/09/21 0000000 085 0000000000
140-407-11200004-86	0,00	10,00	5622129313324685	14040711200004864403685660000071217301092130
20.10.21 SPEDTRANS D.O.O. PETROVO			4403685660000	712173 01/09/21 30/09/21 0000000 038 0000000000
186-321-03101014-43	0,00	9,99	5622129313376333	18632103101014434401437000009071217301082131
20.10.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.			(4401437000009	712173 01/08/21 31/08/21 0000000 097 0000000000
562-100-80000543-96	0,00	9,87	5622129313356784/0	DOP SOLID 09/21
20.10.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/09/21 30/09/21 0000000 002 0000000000
555-048-01513224-19	0,00	9,80	5622129313346803	55504801513224194502130050000071217301092130
20.10.21 NADA BABIC RADENKO S.P.			4502130050000	712173 01/09/21 30/09/21 0000000 011 0000000000
562-011-81446578-21	0,00	9,59	5622129313357871/0	TAKSA
20.10.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			14400487150005	712173 01/10/21 31/10/21 0000000 013 0000000000
567-162-11004500-13	0,00	9,28	5622129313346706	56716211004500134400788350000071217301092130
20.10.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-045-00591957-54 20.10.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ	0,00	9,14	5622129313360559 4263680650026	19904500591957544263680650026071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
562-099-81298883-63 20.10.21 VERTIGO DOO BANJA LUKA	0,00	8,11	5622129313325179 4403946560008	fond sol. 09-2021 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00421816-79 20.10.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	8,04	5622129313326952 4404412390006	55510000421816794404412390006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-001-00002401-33 20.10.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,01	5622129313332073/0 4401449780000	doprinosi za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 094 0000000000
567-463-25005545-07 20.10.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.	0,00	7,94	5622129313346385 4504057700001	56746325005545074504057700001071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-301-25000267-14 20.10.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D	0,00	7,73	5622129313329387 4502054520000	56730125000267144502054520000071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
552-000-17721957-86 20.10.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	7,56	5622129313378064 4403458680002	55200017721957864403458680002071217301092130 09211380000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
562-099-00014902-20 20.10.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	6,99	5622129313333226 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00004358-49 20.10.21 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI	0,00	6,94	5622129313363043 4403667090000	57224600004358494403667090000071217301072130 09210050000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
562-099-80699121-96 20.10.21 BRAVARIJA GRUJIC MILENKO GRUJIC SP BANJA LUKA	0,00	6,80	5622129313344267/0 4506948010009	UPL SOLIDARNOST 712173 01/07/21 31/12/21 0000000 002 0000000000
562-011-80680104-58 20.10.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,78	5622129313361336 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-00002291-23 20.10.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	6,61	5622129313354075/0 4503901280009	DOPRIN. SOLID NA PLATE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000467-93 20.10.21 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	6,57	5622129313345975 4403653200007	56724111000467934403653200007071217301072131 10210020000000000000000000 712173 01/07/21 31/10/21 0000000 002 0000000000
562-100-80000543-96 20.10.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	6,51	5622129313356542/0 4400974570001	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002645-83 20.10.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	6,49	5622129313363399 4404313220000	57101000002645834404313220000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00349500-10 20.10.21 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	6,18	5622129313376606 4401197010001	16104500349500104401197010001071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-007-00003316-98 20.10.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7	0,00	6,03	5622129313335633/0 74400748560001	solidarnost 712173 20/10/21 20/10/21 0000000 011 0000000000
154-560-20051991-62 20.10.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,00	5622129313324876 4403740190000	15456020051991624403740190000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000816-16 20.10.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	5,86	5622129313329705 4403748680006	56724111000816164403748680006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00533300-55 20.10.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	5,56	5622129313324285 4403038800002	16104500533300554403038800002071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
194-106-15305001-89 20.10.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	5,53	5622129313360104 4400793600006	19410615305001894400793600006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-080-00001093-48 20.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	5,42	5622129313364706 4401369910000	57108000001093484401369910000071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
555-400-00539803-18 20.10.21 VINS PROJEKT DOO	0,00	5,40	5622129313345924 4404763850003	55540000539803184404763850003071217320102120 10210150000000000000000000 712173 20/10/21 20/10/21 0000000 015 0000000000
562-007-80967402-11 20.10.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	4,82	5622129313339277/0 4403258910003	solidarnost 712173 20/10/21 20/10/21 0000000 011 0000000000
161-000-01579900-22 20.10.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ	0,00	4,75	5622129313359969 4404011130001	16100001579900224404011130001071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-81047545-96 20.10.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M	0,00	4,62	5622129313372051/0 4508226300005	DOP ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
554-013-00000273-32 20.10.21 SOKOLAC Zanatsko trgovinska radnjaSokolac	0,00	4,47	5622129313363158 4511286210006	55401300000273324511286210006071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
562-005-81520849-20 20.10.21 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA	0,00	4,38	5622129313351870/0 4510975560000	DOPRINOS 712173 01/07/21 30/09/21 0000000 103 0000000000
562-011-00001686-39 20.10.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622129313358913/0 4403947700008	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22210745-46 20.10.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	4,17	5622129313377735 4404073160004	55179022210745464404073160004071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
551-710-22514246-25 20.10.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,14	5622129313363349 4507976780002	55171022514246254507976780002071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
551-001-00018551-54 20.10.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI	0,00	4,05	5622129313362816 4504762190004	55100100018551544504762190004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-019-00005572-85 20.10.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622129313326927 4401318500001	55101900005572854401318500001071217301092130 09211020000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
562-011-00002859-12 20.10.21 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,69	5622129313359583 4400483910005	Poseban doprinos za solidarnost plata 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-00001695-65 20.10.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,43	5622129313338029 4401722970003	Uplata fond solidarnosti za Nataliju Milakovic 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00069500-87 20.10.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	3,28	5622129313360516 4401192990008	1610450006950087440119299008071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
141-555-53200197-90 20.10.21 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,21	5622129313323726 4508521300009	14155553200197904508521300009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-025-00345600-80 20.10.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,20	5622129313324006 907 4403423460000	16102500345600804403423460000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81585802-35 20.10.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,19	5622129313370018/0 4403252710002	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
554-006-00008815-66 20.10.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,96	5622129313327563 4500360650003	55400600008815664500360650003071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
555-300-00328251-53 20.10.21 INBLOK DOO	0,00	2,93	5622129313326919 4404160990005	55530000328251534404160990005071217301092130 09210100000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-241-25001729-23 20.10.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA	0,00	2,93	5622129313329471 4511422680003	56724125001729234511422680003071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
552-020-00028140-23 20.10.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,89	5622129313363380 4500806090007	55202000028140234500806090007071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
552-000-17947346-09 20.10.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	2,86	5622129313345417 4510597190002	55200017947346094510597190002071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-008-00000004-91 20.10.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622129313357256/0 4401373270007	solid 712173 01/08/21 31/08/21 0000000 006 0000000000
562-008-00000004-91 20.10.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622129313357786/0 4401373270007	solid 712173 01/09/21 30/09/21 0000000 006 0000000000
567-603-25000075-51 20.10.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	2,81	5622129313364965 4503113250000	56760325000075514503113250000071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-01468900-21 20.10.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	2,81	5622129313323999 4501970340002	16100001468900214501970340002071217301092130 0921074000000009074044661 712173 01/09/21 30/09/21 0000000 074 9074044661
562-012-00000187-25 20.10.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,78	5622129313349043/0 4501636100009	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 089 0000000000
572-306-00000671-22 20.10.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	2,77	5622129313364987 4502319410007	57230600000671224502319410007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81415682-30 20.10.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,77	5622129313332911/0 4509930510003	DOP. ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-80775618-10 20.10.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	2,75	5622129313347827/0 4507291840002	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 102 0000000000
562-005-81525639-06 20.10.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	2,71	5622129313380486 4511005730006	uplata solidarnosti 712173 01/09/21 30/09/21 0000000 028 0000000000
572-266-00002771-47 20.10.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	2,71	5622129313378353 4506410740007	57226600002771474506410740007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.10.2021

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				
551-490-22539494-51 20.10.21 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRF	0,00	2,70	5622129313329101 4404752730006	55149022539494514404752730006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-80659231-16 20.10.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,70	5622129313329892/0 4506702010000	DOP ZA SOLID 9/21 0.25? 712173 01/09/21 30/09/21 0000000 015 0000000000
554-006-00012546-28 20.10.21 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	2,70	5622129313328645 4509251370006	55400600012546284509251370006071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-343-25000252-38 20.10.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	2,70	5622129313364579 4501047610005	56734325000252384501047610005071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-460-22563667-06 20.10.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	2,57	5622129313326668 4404721770000	55146022563667064404721770000071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-011-00002866-88 20.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,56	5622129313357455/0 4400487150005	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
562-100-80000543-96 20.10.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	2,53	5622129313356621/0 4400974570001	DOP 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000543-96 20.10.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	2,52	5622129313356591/0 4400974570001	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81662963-91 20.10.21 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI	0,00	2,50	5622129313374005/0 4404736700008	pos za soli 712173 01/09/21 30/09/21 0000000 005 0000000000
562-012-00003128-29 20.10.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,39	5622129313373593/0 4401461210006	POS DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 085 0000000000
562-008-00001347-39 20.10.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,22	5622129313321731/0 884504462550009	TAKSA 712173 20/10/21 20/10/21 0000000 069 0000000000
571-080-00001093-48 20.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	2,20	5622129313362881 4401369910000	57108000001093484401369910000071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-81183150-02 20.10.21 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	2,18	5622129313368762/0 7800C4403637850000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000014-14 20.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PETROVO	0,00	2,12	5622129313375424/0 4400031340007	SRED SOLID 712173 20/10/21 20/10/21 0000000 038 0000000000
572-216-00002114-06 20.10.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,09	5622129313363811 4403176190002	57221600002114064403176190002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-276-00006636-87 20.10.21 ART CAFFE DJORDJE LACKANOVIC S. P ISTOCNO NOVO	0,00	2,03	5622129313328466 4511248390009	57227600006636874511248390009071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-099-81460206-27 20.10.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,96	5622129313335441/0 4510604070000	DOP. ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 053 0000000000
552-000-17721957-86 20.10.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6	0,00	1,91	5622129313378071 PR4403458680002	55200017721957864403458680002071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
572-226-00000078-95 20.10.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,84	5622129313346656 4500598470003	57222600000078954500598470003071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-012-00300262-80 20.10.21 PDJANJUS MHan Pijesak	0,00	1,60	5622129313362995 4509522310004	55401200300262804509522310004071217301092130 09210410000000000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
567-162-25000416-73 20.10.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB	0,00	1,54	5622129313364410 4502328910004	56716225000416734502328910004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81290181-76 20.10.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	1,50	5622129313368536/0 4509709900000	FOND SOLID. 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81632390-47 20.10.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	1,50	5622129313371831/0 4511625790009	SOLIDARNSOT 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-81642867-94 20.10.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622129313325192 4511702530007	Dop.za fond solidarnosti 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17721957-86 20.10.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,47	5622129313378295 4403458680002	55200017721957864403458680002071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
567-321-25000250-55 20.10.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,46	5622129313329575 4509370460005	56732125000250554509370460005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-306-00000944-76 20.10.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,44	5622129313377950 4506600360006	57230600000944764506600360006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81559971-24 20.10.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	1,41	5622129313380420 4511245880005	solidarnost 712173 01/09/21 30/09/21 0000000 027 0000000000
562-009-00001090-82 20.10.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	1,40	5622129313361547/0 4500983110000	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 097 0000000000
161-045-00069500-87 20.10.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,40	5622129313360641 4401192990008	16104500069500874401192990008071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
161-000-01880700-13 20.10.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	0,00	1,40	5622129313342781 4404230790009	16100001880700134404230790009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81274377-55 20.10.21 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,39	5622129313332542/0 4506419880006	DOP. ZA SOLID. 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-00013390-94 20.10.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	1,39	5622129313322024/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 067 0000000000
562-008-81234284-51 20.10.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,37	5622129313368046/0 4507632000008	POS DOPR 712173 01/07/21 31/07/21 0000000 006 0000000000
567-241-11001324-44 20.10.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,36	5622129313377720 4404675560003	56724111001324444404675560003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81446609-78 20.10.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	1,35	5622129313369138 4510556590004	doprinos solidarnosti za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-25001795-19 20.10.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	1,35	5622129313346401 4511551650005	56724125001795194511551650005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

1.568.795,42

Ukupno duguje

0,00

Ukupno potrazuje

5.787,74

Stanje racuna

1.574.583,16

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				
562-002-81362310-96 20.10.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,35	5622129313356359 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 075 0000000000
567-570-25000094-59 20.10.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,35	5622129313364149 4511214650001	56757025000094594511214650001071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-81269124-96 20.10.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,35	5622129313350018/0 78424503370490003	FOND 712173 01/08/21 31/08/21 0000000 095 0000000000
554-013-00000038-58 20.10.21 Dunja vl sp Nemanja VujadinIldza	0,00	1,35	5622129313327548 4507531820004	55401300000038584507531820004071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
552-004-00027183-89 20.10.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,35	5622129313327491 4508043050000	55200400027183894508043050000071217319102119 10210850000000000000000000 712173 19/10/21 19/10/21 0000000 085 0000000000
562-099-81662798-53 20.10.21 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	1,35	5622129313365916/0 4511963680006	UPLATA SOLIDAR 9/21 712173 01/09/21 30/09/21 0000000 025 0000000000
572-336-00002923-41 20.10.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,35	5622129313328538 4511232390009	57233600002923414511232390009071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-000-00532220-75 20.10.21 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,35	5622129313364431 4512001010005	55500000532220754512001010005071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-81208773-03 20.10.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,35	5622129313333003 4509163590004	Doprinos za solidarnost 09-21 712173 01/09/21 30/09/21 0000000 074 0000000000
567-651-25000282-85 20.10.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN	0,00	1,28	5622129313347183 4511328580003	56765125000282854511328580003071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-363-25000290-11 20.10.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,28	5622129313377893 4509223750006	56736325000290114509223750006071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-81137674-44 20.10.21 JRT OPSTINA SRBAC	0,00	1,26	5622129313321619 4401255660003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 095 9082000010
555-007-00214415-25 20.10.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622129313345680 4401192990008	55500700214415254401192990008071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-012-00001537-49 20.10.21 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622129313316406 4400560330009	Uplata za Fond solidarnosti za mjesec 09/2021 712173 01/09/21 30/09/21 0000000 088 0000000000
562-005-81624610-10 20.10.21 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,28	5622129313357525 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.568.795,42	0,00	5.787,74		1.574.583,16

NAPOMENA:

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

IZVOD:220

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.10.2021 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
1.793.158,86 KM	0,00 KM	825,70 KM	1.793.984,56 KM	0	12

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	1.793.984,56 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.10.2021	0,00	660,20	270	[N:4401345140009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013087862 (2) Centrala
2	KREMNICKE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 20.10.2021	0,00	71,85	0	[N:4402828580006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:099 B:0000000]	0000000000	87000013085870 (2) Centrala
3	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 20.10.2021	0,00	44,31	999	[N:4403834090009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000013088156 (2) Centrala
4	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 20.10.2021	0,00	12,63	0	[N:4402891190005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:100 B:0000000]	20NOV031601620 0000000000	87000013087986 (2) Centrala
5	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.10.2021	0,00	11,64	999	[N:4401238570009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:095 B:0000000]	0000000000	87000013083918 (2) Centrala
6	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 20.10.2021	0,00	10,25	0	[N:4402658050007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013087631 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 20.10.2021	0,00	8,10	999	[N:4508742060002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013088947 (2) Centrala
8	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 20.10.2021	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616027306001 (2) Agencija Aleksandrova
9	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 20.10.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000013088920 (2) Centrala
10	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 20.10.2021	0,00	1,35	999	[N:4510714170000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013084185 (2) Centrala
11	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 20.10.2021	0,00	1,35	43	[N:4508350900002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000013087987 (2) Centrala
12	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 20.10.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.10.20 PD:2021.10.20 O:008 B:0000000] Po		93400128962001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	825,70
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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.