

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				
562-007-00000365-27	0,00	2.725,00	5622129413415240/0	5? OD KUPOVINE AUTOMB.
21.10.21 JU NACIONALNI PARK KOZARA PRIJEDOR VUKA KARAI			4400672720004	712174 21/10/21 21/10/21 0000000 074 0000000000
562-099-00017571-64	0,00	896,00	5622129413426960	JAVNI PRIHODI RS
21.10.21 JRT OPSTINA TESLIC			4401285900009	787311 01/03/21 31/03/21 0000000 103 9088000725
562-010-81283628-40	0,00	687,00	5622129413390411	FOND SOLIDARNOSTI - LIJECENJE DJECE 09/21
21.10.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/09/21 30/09/21 0000000 008 0000000000
562-006-00001861-50	0,00	437,60	5622129413443984	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 9/21
21.10.21 VUCEVICA SG CAJNICE			4400632340004	712173 01/09/21 30/09/21 0000000 023 0000000000
161-000-02329900-34	0,00	233,44	5622129413456142	16100002329900344404479620006071217301092130
21.10.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	712173 01/09/21 30/09/21 0000000 074 0000000009
555-006-00005511-69	0,00	189,75	5622129413430141	55500600005511694400276530006071217301092130
21.10.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	712173 01/09/21 30/09/21 0000000 116 9100000141
571-080-00001093-48	0,00	178,74	5622129413449128	57108000001093484401350570003071217301092130
21.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401350570003	712173 01/09/21 30/09/21 0000000 107 0000000000
567-363-17000644-82	0,00	175,29	5622129413428930	56736317000644824400667560007071217321102121
21.10.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	712173 21/10/21 21/10/21 0000000 074 0000000000
555-008-01240202-37	0,00	127,85	5622129413411121	55500801240202374400022940000071217301092130
21.10.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	712173 01/09/21 30/09/21 0000000 028 1111111111
554-001-00000015-36	0,00	125,45	5622129413412396	55400100000015364400444000000071217301092130
21.10.21 Grad ADMilosa Crnjanskog 38 Bijeljina			4400444000000	712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20127551-36	0,00	117,32	5622129413441492	15492120127551364404474820007071217301092130
21.10.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB			4404474820007	712173 01/09/21 30/09/21 0000000 107 0000000000
562-012-00000047-57	0,00	103,95	5622129413438578	UPLATA ZA FOND ZA DIJAGNOSTIKU 09/21
21.10.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/09/21 30/09/21 0000000 089 0000000000
571-080-00001093-48	0,00	62,60	5622129413449129	57108000001093484401359790006071217301092130
21.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	712173 01/09/21 30/09/21 0000000 107 0000000000
571-080-00001093-48	0,00	47,43	5622129413449127	57108000001093484403612190005071217301092130
21.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4403612190005	712173 01/09/21 30/09/21 0000000 107 0000000000
154-560-20109531-05	0,00	43,50	5622129413441507	15456020109531054403396980004071217301092130
21.10.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80871395-90	0,00	36,89	5622129413435044	fond solidarnosti za septembar/2021
21.10.21 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000083-40	0,00	33,61	5622129413448851	56732311000083404402560590003071217301072131
21.10.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	712173 01/07/21 31/08/21 0000000 008 0000000000
Prethodno stanje	0,00	6.795,28		Stanje racuna
1.574.583,16				1.581.378,44

Izvjestaj o promjenama na racunu
na dan: 21.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00144800-03 21.10.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	27,83	5622129413441011 4400746940001	16104500144800034400746940001071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-303-11000415-24 21.10.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	26,52	5622129413457288 4400730860008	56730311000415244400730860008071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-81246563-77 21.10.21 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I	0,00	24,30	5622129413414100/0 4403825420004	FOND SOLID 7 8 9 /21 712173 01/07/21 30/09/21 0000000 056 0000000000
551-470-22304482-04 21.10.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	20,20	5622129413428401 4404240080000	55147022304482044404240080000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-008-00003013-85 21.10.21 DODRA OD NEVESINJE	0,00	18,90	5622129413442712 4401398850008	DOPRINOSI ZA LIJECENJE DJECE U INOS.SETEMBAR 2021 712173 01/09/21 30/09/21 0000000 069 0000000000
567-241-11000552-32 21.10.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	16,72	5622129413429096 44033053350005	56724111000552324403053350005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225756-49 21.10.21 NEW MOMENT DOO BANJA LUKA	0,00	16,65	5622129413411380 4401717620002	55500700225756494401717620002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-19000002-24 21.10.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,75	5622129413412607 4403291370006	56732119000002244403291370006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-336-00000058-03 21.10.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	15,61	5622129413456820 4504969290009	57233600000058034504969290009071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00003184-60 21.10.21 KUM-COMPANY D.O.O.SIPOVO	0,00	13,75	5622129413439599 4401308370002	fond solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 102 0000000000
567-323-25000124-44 21.10.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	12,69	5622129413448702 4506311330000	56732325000124444506311330000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81263019-82 21.10.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	12,49	5622129413436665 4509453750005	Dopr. na solidarnost 9/21 712173 01/09/21 30/09/21 0000000 075 0000000000
161-045-00435100-66 21.10.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	12,15	5622129413409924 4501876590003	16104500435100664501876590003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
571-020-00000676-68 21.10.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	11,53	5622129413412715 4404636820006	57102000000676684404636820006071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-162-25001261-60 21.10.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE	0,00	10,88	5622129413413072 4502412110005	56716225001261604502412110005071217320102120 10210020000000000000000000 712173 20/10/21 20/10/21 0000000 002 0000000000
551-101-11257073-86 21.10.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	10,34	5622129413447156 4402530760001	55110111257073864402530760001071217321102131 10210020000000000000000000 712173 21/10/21 31/10/21 0000000 002 0000000000
338-350-22576530-72 21.10.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	10,00	5622129413425819 4510901360009	33835022576530724510901360009071217321102121 10210020000000000000000000 712173 21/10/21 21/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81374891-35	0,00	9,53	5622129413443471	uplata dopr.za solid. 07/21
21.10.21 A?S DOO PRIJEDOR			4403600420005	712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01636700-51	0,00	9,45	5622129413426322	16100001636700514404056740005071217301092130
21.10.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B			4404056740005	0921002000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
338-180-22000836-57	0,00	8,38	5622129413456044	33818022000836574254026420055071217301092130
21.10.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055				0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-11000024-40	0,00	8,30	5622129413412856	56748311000024404403025060000071217301092130
21.10.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	092108800000000108310821 712173 01/09/21 30/09/21 0000000 088 0108310821
562-099-81639985-10	0,00	8,20	5622129413422501/0	fond
21.10.21 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 01/07/21 31/07/21 0000000 095 0000000000
552-041-00022109-15	0,00	8,10	5622129413412825	55204100022109154500867800007071217301072131
21.10.21 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	1221015000000000000000000 712173 01/07/21 31/12/21 0000000 015 0000000000
572-286-00000900-24	0,00	8,10	5622129413456983	57228600000900244507744650005071217301092130
21.10.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE 4507744650005				0921119000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
338-220-22001016-79	0,00	7,65	5622129413441102	33822022001016794272024030037071217301092130
21.10.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-303-25000678-41	0,00	6,93	5622129413457276	56730325000678414502023640007071217301092130
21.10.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S 4502023640007				0921007000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
551-064-00016136-41	0,00	6,91	5622129413447467	55106400016136414500564810000071217301082131
21.10.21 MESNICA NEDINIC SP NEDINIC JUGOSLAV DERVENTAN 4500564810000				0821027000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
194-106-26752001-96	0,00	6,73	5622129413455851	19410626752001964402084700008071217330092130
21.10.21 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA 4402084700008				0921002000000000000000000 712173 30/09/21 30/09/21 0000000 002 0000000000
554-012-00000289-33	0,00	6,39	5622129413448135	55401200000289334401438660002071217321102121
21.10.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC 4401438660002				1021015000000000000000000 712173 21/10/21 21/10/21 0000000 015 0000000000
567-253-25000190-75	0,00	6,01	5622129413429311	56725325000190754508402040007071217301052131
21.10.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL 4508402040007				0521056000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-253-25000190-75	0,00	5,85	5622129413429310	56725325000190754508402040007071217301062130
21.10.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL 4508402040007				0621056000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-031-00007436-16	0,00	5,64	5622129413410958	55103100007436164500871310006071217301092131
21.10.21 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASENIC 4500871310006				1221116000000000000000000 712173 01/09/21 31/12/21 0000000 116 0000000000
567-162-25001261-60	0,00	5,44	5622129413413071	56716225001261604502412110005071217301062130
21.10.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC 4502412110005				0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-300-00486136-49	0,00	5,41	5622129413410741	55530000486136494500437620005071217301082131
21.10.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	0821028000000099999999999 712173 01/08/21 31/08/21 0000000 028 9999999999

Izvjestaj o promjenama na racunu

Izvod: 244

na dan: 21.10.2021

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				
562-099-81632353-14	0,00	5,40	5622129413430222/0	DOP SOLID
21.10.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA			RIB14404665920001	712173 01/09/21 30/09/21 0000000 050 0000000000
555-100-00540346-91	0,00	4,96	5622129413411119	55510000540346914512079550006071217301092131
21.10.21 NS PRO NADA STANIVUKOVIC S.P. BANJA LUKA			4512079550006	12210020000000000000000000000000 712173 01/09/21 31/12/21 0000000 002 0000000000
161-045-00283400-42	0,00	4,95	5622129413408716	16104500283400424508585290007071217301052131
21.10.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.			4508585290007	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-253-25000190-75	0,00	4,66	5622129413429011	56725325000190754508402040007071217301042130
21.10.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL.			4508402040007	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00006378-81	0,00	4,32	5622129413437972/0	DOPRINOSI ZA SLID
21.10.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81563239-67	0,00	4,27	5622129413420218	LD 09/2021
21.10.21 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-89745001-85	0,00	4,20	5622129413441680	19410689745001854509417010003071217301092130
21.10.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORN.			4509417010003	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000292-53	0,00	4,18	5622129413451306/0	SOLIDARNOST
21.10.21 VETERINARSKA AMBULANTA AD BROD STEVANA NEM.			4400126640008	712173 01/09/21 30/09/21 0000000 010 0000000000
161-000-01718700-43	0,00	4,17	5622129413441401	16100001718700434510145960005071217301082131
21.10.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA			4510145960005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81110156-55	0,00	4,09	5622129413437250	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA
21.10.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-27000009-18	0,00	3,97	5622129413449166	56735327000009184403695030004071217301092130
21.10.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
154-560-20055430-27	0,00	3,86	5622129413409671	15456020055430274403803960005071217301102131
21.10.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-343-25000708-28	0,00	3,72	5622129413412852	56734325000708284505226360009071217301102131
21.10.21 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L.			4505226360009	10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
572-106-00007527-21	0,00	3,51	5622129413412911	57210600007527214404003890005071217301102131
21.10.21 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI			4404003890005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000070-40	0,00	3,50	5622129413452305/0	SREDSTVA SOLIDARNOSTI
21.10.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC			4500429280009	712173 01/07/21 31/07/21 0000000 028 0102280221
562-005-81231531-18	0,00	3,47	5622129413394719	UPLATA POSEBNOG DOPRINOSA ZA
21.10.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 027 0000000000
562-008-81300775-10	0,00	3,38	5622129413449997/0	SOLIDARNOST
21.10.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-80978832-13	0,00	3,38	5622129413433472/0	dop za solid
21.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/09/21 30/09/21 0000000 053 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				
554-001-00000073-56 21.10.21 Kojcinovac ZZKojcinovac	0,00	3,14	5622129413448131 4400432090003	55400100000073564400432090003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-00000386-62 21.10.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,03	5622129413391475/0	sol fonsd 712173 01/09/21 30/09/21 0000000 027 0000000000
567-363-11000239-37 21.10.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	2,97	5622129413448311	56736311000239374404623170002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00256500-38 21.10.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,89	5622129413441038	16104500256500384505325420005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00001769-35 21.10.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR4505026350009	0,00	2,84	5622129413443661/2834	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000
567-362-25000054-89 21.10.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,84	5622129413457292 4507880080000	56736225000054894507880080000071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00002743-25 21.10.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,81	5622129413460617/0	sred solid 09/2021 712173 01/09/21 30/09/21 0000000 025 0000000000
567-241-25000165-59 21.10.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,79	5622129413429169	56724125000165594506186920002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002550-19 21.10.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS4503644020009	0,00	2,78	5622129413435739/0	solidarnost 712173 01/08/21 31/08/21 0000000 006 0000000000
551-016-00006267-87 21.10.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC4503298870009	0,00	2,77	5622129413428383	55101600006267874503298870009071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-00002416-31 21.10.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,76	5622129413450490/0 4400568230003	fond solidarnosti 712173 01/09/21 30/09/21 0000000 089 0000000000
161-000-02478900-10 21.10.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'4511600960007	0,00	2,76	5622129413441002	16100002478900104511600960007071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
555-700-00147945-93 21.10.21 PD MATIVA KENJIC SRDJAN S.P.	0,00	2,75	5622129413410821 4509176730000	55570000147945934509176730000071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
572-226-00003177-13 21.10.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,72	5622129413413258	57222600003177134508469890005071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-008-81517486-68 21.10.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ4510958470005	0,00	2,70	5622129413446689/0	TAKSA 712173 21/10/21 21/10/21 0000000 069 0000000000
551-700-22063957-75 21.10.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ 4509272020005	0,00	2,70	5622129413429065	55170022063957754509272020005071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
567-353-19000554-98 21.10.21 SPKD PROSVJETASRBACSRBAC	0,00	2,53	5622129413448714 4401257870005	56735319000554984401257870005071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-00000267-81 21.10.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 44400810110000	0,00	2,31	5622129413446180	SOLIDARNOST 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				
571-080-00001093-48 21.10.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	2,10	5622129413449126 4403612190005	57108000001093484403612190005071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
567-301-25000260-35 21.10.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	2,04	5622129413457363 4509958100005	56730125000260354509958100005071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-81586008-48 21.10.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,95	5622129413436266/0 4404569450002	POSEB DOP 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80882116-34 21.10.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,53	5622129413449222/0 4507607400000	SOL 712173 21/10/21 21/10/21 0000000 002 0000000000
572-106-00015202-82 21.10.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU4511515340008	0,00	1,51	5622129413429496 4511515340008	57210600015202824511515340008071217301092130 09210930000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
552-000-18805502-18 21.10.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005	0,00	1,50	5622129413412134 4511172630005	55200018805502184511172630005071217301092130 09210110000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-00012817-67 21.10.21 SRDJO SRDIC MIROSLAV SP BANJA LUKA SKENDERA	0,00	1,50	5622129413413934/0 4502468920000	SRED SOLID 712173 01/09/21 30/09/11 0000000 002 0000000000
552-000-19590992-66 21.10.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.	0,00	1,50	5622129413456792 4511757860006	55200019590992664511757860006071217301092130 09210890000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-007-80286441-74 21.10.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,50	5622129413419672/0 4505994180001	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81311804-03 21.10.21 MILINKOVIC MG DOO LAKTASI	0,00	1,44	5622129413423167 4403976710004	solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
554-001-00002429-69 21.10.21 Mis trVelika Obarska Velika Obarska	0,00	1,42	5622129413429566 0501268200006	55400100002429690501268200006071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
338-390-22661896-34 21.10.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK(4510750720008	0,00	1,42	5622129413456073 4510750720008	33839022661896344510750720008071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-720-22835362-76 21.10.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,40	5622129413411687 14403899620005	55172022835362764403899620005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-720-22625589-59 21.10.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001	0,00	1,38	5622129413428394 4509176220001	55172022625589594509176220001071217301092130 09210530000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
555-100-00088942-86 21.10.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,38	5622129413429794 4508870810006	55510000088942864508870810006071217301092130 09210930000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
154-580-20096110-03 21.10.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,38	5622129413426353 4404242450009	15458020096110034404242450009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22004031-57 21.10.21 ZANATSKA RADNJAGORNJA LAMOVITA 42 PRIJEDOR N	0,00	1,37	5622129413441772 4506360890002	33841022004031574506360890002071217301092130 092107400000009074068009 712173 01/09/21 30/09/21 0000000 074 9074068009
562-001-00002206-36 21.10.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D.4401595920000	0,00	1,37	5622129413393539/0 4401595920000	doprinos solidarnosti 712173 01/09/21 30/09/21 0000000 094 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				
562-002-81387500-89 21.10.21 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	1,36	5622129413446189 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST. 712173 01/09/21 30/09/21 0000000 075 0000000000
567-321-25000192-35 21.10.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	1,36	5622129413429084 4509091740006	56732125000192354509091740006071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81311331-64 21.10.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,35	5622129413414247/0 4511210230008	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-00000155-24 21.10.21 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL.4400594070006	0,00	1,35	5622129413443414/0 4511381630004	DOPRINOS NA SOLIDARNOSR 712173 01/09/21 30/09/21 0000000 089 0000000000
562-008-81620478-37 21.10.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	1,35	5622129413443363/0 4511210230008	SOLID 712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-00011064-88 21.10.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R/4502989900005	0,00	1,35	5622129413443383/0 4511210230008	DOP SOLID 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81555192-55 21.10.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622129413387473 4511210230008	Solidarnost za 1903978100027 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81592210-61 21.10.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	1,35	5622129413436048/0 4511381630004	DOPRIN SOLIDAR 712173 01/07/21 31/07/21 0000000 094 0000000000
562-012-81592210-61 21.10.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	1,35	5622129413435974/0 4511381630004	DOPRIN. SOLIDARN. 712173 01/08/21 31/08/21 0000000 094 0000000000
554-006-00012143-73 21.10.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,35	5622129413457024 4508462960008	55400600012143734508462960008071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
554-001-00005142-78 21.10.21 M M TR - KOMISIONBIJELJINA	0,00	1,35	5622129413447692 4508102670009	55400100005142784508102670009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-010-00011311-45 21.10.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,35	5622129413447822 4509508240001	55401000011311454509508240001071217301092130 092101300000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
554-008-00011383-24 21.10.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,35	5622129413447169 4510990440002	55400800011383244510990440002071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-343-25000593-82 21.10.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJII4510234040009	0,00	1,35	5622129413429309 4510234040009	56734325000593824510234040009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-363-25000290-11 21.10.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,28	5622129413411916 4509223750006	56736325000290114509223750006071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-651-25000165-48 21.10.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIK4509905080002	0,00	1,24	5622129413448754 4509905080002	56765125000165484509905080002071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80997156-40 21.10.21 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	0,74	5622129413415933/0 4508047800003	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00001460-42 21.10.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	0,58	5622129413394851 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/21 30/09/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.574.583,16	0,00	6.795,28		1.581.378,44

Izvjestaj o promjenama na racunu
na dan: 21.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.574.583,16	0,00	6.795,28	1.581.378,44

NAPOMENA:

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

IZVOD:221

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.10.2021 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
1.793.984,56 KM	0,00 KM	3.430,27 KM	1.797.414,83 KM	0	21

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.797.414,83 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2021	0,00	1.812,49	43	[N:4400411170007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013093053 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2021	0,00	691,11	43	[N:4401573520008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013093058 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2021	0,00	291,22	43	[N:4401625420007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013093003 (2) Centrala
4	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.10.2021	0,00	200,83	0	[N:4404042100003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:006 B:0000000]	804965 0000000000	87000013094680 (2) Centrala
5	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 21.10.2021	0,00	89,55	999	[N:4401285650002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:103 B:0000000]	0000000000	87000013095559 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2021	0,00	66,56	43	[N:4401347860009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093724 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2021	0,00	52,24	43	[N:4401733400004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093709 (2) Centrala
8	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 21.10.2021	0,00	51,56	35	[N:4404258290001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:102 B:0000000] Po	0000000000	17600268648001 (2) Agencija Šipovo
9	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 21.10.2021	0,00	46,70	999	[N:4403162300000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP	0000000000	87000013090322 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2021	0,00	33,02	43	[N:4401999180000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093723 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2021	0,00	31,80	43	[N:4401998370000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093722 (2) Centrala
12	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 21.10.2021	0,00	23,53	999	[N:4401173260007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013093143 (2) Centrala
13	PICERIJA TEMA LULEDIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljin 21.10.2021	0,00	16,75	0	[N:4507191970006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	3208382 0000000000	87000013091630 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2021	0,00	8,07	43	[N:4401573520008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013093011 (2) Centrala
15	SABOR DOO, JASIMIRA MALČIĆA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 21.10.2021	0,00	3,90	999	[N:4404177610001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP	0000000000	87000013093758 (2) Centrala
16	NASA MALA DESTILERIJA, BULOZI BB I.STARI GRAD, BULOZI BB I.S 5723660000136932	MF banka a.d. Banja L 21.10.2021	0,00	3,65	999	[N:4403820380004 VU:0 VP:712173 PO:2021.10.21 PD:2021.10.21 O:090 B:0000000]	0000000000	87000013094854 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.10.2021	0,00	1,81	43	[N:4401733400004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093710 (2) Centrala
18	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 21.10.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] DO	0000000000	87000013090363 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 21.10.2021	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013093112 (2) Centrala
20	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 21.10.2021	0,00	1,34	0	[N:4507758010009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	801406 0000000000	87000013093080 (2) Centrala
21	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE , 5550020000437293	Nova banka ad Bijeljina 21.10.2021	0,00	1,34	0	[N:4501650940001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	3285786 0000000000	87000013091117 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:21

Ukupno BAM:	0,00	3.430,27
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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. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 223331628 - 5620990000130280;4401565850007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,840.37
2	5550000005368483 223312538 - 5550000005368483;4400999640004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,556.86
3	5550000005368483 223247229 - 5550000005368483;4402160810004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,570.02
4	5550070049894438 223327281 - 5550070049894438;4400970660006;712173;010921;300921;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 9 .MJ	0.00	1,549.80
5	5550000005368483 223246754 - 5550000005368483;4401628280001;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	743.15
6	5550000005368483 223247108 - 5550000005368483;4401571310006;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	733.77
7	5550000005368483 223246292 - 5550000005368483;4400549870000;712173;010921;300921;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	690.03
8	5620990000130280 223330991 - 5620990000130280;4400352060006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	615.22
9	5620990000130280 223330535 - 5620990000130280;4402889020003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	574.79
10	5540050000109786 223350090 - 5540050000109786;4400473790001;787311;010120;311220;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	518.00
11	5550000005368483 223247437 - 5550000005368483;4402752740009;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	507.94
12	5673238200071459 223363040 - 5673238200071459;4401068470004;787311;010821;310821;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	489.00
13	5673238200071459 223363039 - 5673238200071459;4401068470004;787311;010921;300921;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	489.00
14	5673238200071459 223363035 - 5673238200071459;4401068470004;787311;010721;310721;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	489.00
15	5673238200071459 223363041 - 5673238200071459;4401068470004;787311;011021;311021;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	489.00
16	5550000005368483 223246685 - 5550000005368483;4401546980005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	461.92
17	5550000005368483 223246947 - 5550000005368483;4404396330006;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	448.64
18	5620990000130280 223330979 - 5620990000130280;4401625770008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	338.48
19	5550000005368483 223246481 - 5550000005368483;4401687610007;712173;010921;300921;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.92
20	5620990000130280 223330573 - 5620990000130280;4401662110000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	326.13
21	5550000005368483 223246417 - 5550000005368483;4401625340003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.02
22	5550000005368483 223247644 - 5550000005368483;4400969490008;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.92
23	5620990000130280 223330663 - 5620990000130280;4401472840001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	280.04
24	5510010000305094 223316638 - 5510010000305094;4400856610007;712173;011021;311021;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko placanje	0.00	246.71

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 223330310 - 5620990000130280;4401658190007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	239.98
26	5620990000130280 223363157 - 5620990000130280;4400902400004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	238.58
27	5550000005368483 223246777 - 5550000005368483;4401013650003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.61
28	5620990000130280 223331968 - 5620990000130280;4401660680003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	234.52
29	5620990000130280 223330672 - 5620990000130280;4400903980004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	230.85
30	5620990000130280 223330815 - 5620990000130280;4403274950007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	222.74
31	5620990000130280 223330978 - 5620990000130280;4401631580008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	221.87
32	5550060029012812 223345429 - 5550060029012812;4400632340004;712173;010921;211021;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	216.54
33	5550000005368483 223247580 - 5550000005368483;4401624020005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.17
34	5620990000130280 223330568 - 5620990000130280;4401473140003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	192.55
35	5620990000130280 223330554 - 5620990000130280;4402391970004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	189.36
36	5620990000130280 223330338 - 5620990000130280;4401011100006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	187.87
37	5620990000121259 223330659 - 5620990000121259;4401721140007;712173;010921;300921;002;0000000;0000000000 /	JU DOM RADA VRANJESJEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	183.85
38	1543602011129163 223350487 - 1543602011129163;4400416210007;712173;010921;300921;072;0000000;0109300921 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko plaćanje	0.00	177.60
39	5550070021652015 223343548 - 5550070021652015;4400757630004;712173;010921;300921;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 09/2021	0.00	171.73
40	5620990000130280 223331147 - 5620990000130280;4401613760007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.02
41	5510010000917746 223349945 - 5510010000917746;4401633440009;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	152.14
42	5510010000917746 223348756 - 5510010000917746;4401668150003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	145.59
43	5620990000130280 223330457 - 5620990000130280;4403203420007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.50
44	5550070050873459 223357328 - 5550070050873459;4403382840005;712173;010921;300921;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA" DOPRINOSI ZA FOND SOLID	0.00	130.24
45	5510010000917746 223348884 - 5510010000917746;4402984010007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	129.38
46	5510010000917746 223349936 - 5510010000917746;4402984010007;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	122.68
47	5620990000130280 223330450 - 5620990000130280;4401565850007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.88
48	5550000005368483 223247235 - 5550000005368483;4402904350007;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.50

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 223330316 - 5620990000130280;4401624610007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	105.00
50	5620990000130280 223330662 - 5620990000130280;4401578320007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	104.15
51	5620990000130280 223362917 - 5620990000130280;4400859800001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	100.43
52	5550000005368483 223246706 - 5550000005368483;4403018010005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.08
53	5620990000130280 223331247 - 5620990000130280;4402889370004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	92.28
54	5550000005368483 223247431 - 5550000005368483;4400601380008;712173;010921;300921;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.37
55	5620990000130280 223331358 - 5620990000130280;4400590240004;712173;010921;300921;002;0000000;0000092021 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	88.84
56	5620990000130280 223331872 - 5620990000130280;4400248160007;712173;010921;300921;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.70
57	5550000005368483 223247483 - 5550000005368483;4401637350004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.34
58	5550000005368483 223246666 - 5550000005368483;4404389550009;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.15
59	5550090004586513 223320238 - 5550090004586513;4401386840007;712173;010921;300921;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	62.82
60	5510010000917746 223349836 - 5510010000917746;4403183050003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	62.75
61	5550000005368483 223247595 - 5550000005368483;4401612100003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.93
62	5550080046259314 223313160 - 5550080046259314;4507521940001;712173;010921;300921;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 9/2021	0.00	48.75
63	5550000005368483 223312539 - 5550000005368483;4400999640004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.56
64	5550000005368483 223246678 - 5550000005368483;4401577430003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.61
65	5510010000917746 223348882 - 5510010000917746;4401678380007;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	45.59
66	5620058142420034 223363124 - 5620058142420034;4404169510006;712173;010821;310821;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko placanje	0.00	44.77
67	5620990000130280 223330327 - 5620990000130280;4403124710008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	42.17
68	5620990000130280 223330541 - 5620990000130280;4400992630003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	40.11
69	5510010000917746 223349935 - 5510010000917746;4401678380007;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	38.99
70	5620990000130280 223331138 - 5620990000130280;4403375800006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	38.71
71	5551000016741392 223344689 - 5551000016741392;4402522740000;712173;010921;300921;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS DOP SOL ZA LIJEČ. 09/21	0.00	35.09
72	5551000016741392 223343831 - 5551000016741392;4402522740000;712173;010821;310821;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS. DOPRINOS SOL ZA LIJ. 08/21	0.00	35.09

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710800000109348 223350397 - 5710800000109348;4401368510008;712173;010921;300921;107;0000000;0000000000 /	JRT GRAD TREBINJE	0.00	32.86
74	5550000005368483 223247547 - 5550000005368483;4401691480002;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.83
75	5674838200000278 223349083 - 5674838200000278;4400526070006;712173;010921;300921;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	31.11
76	5620990000130280 223330804 - 5620990000130280;4400949890000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.78
77	1941069950200196 223314554 - 1941069950200196;4403922620000;712173;010921;300921;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	28.00
78	5550000005368483 223246647 - 5550000005368483;4402956230000;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.98
79	5550010855665875 223339036 - 5550010855665875;4508542720008;712173;010921;300921;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	25.85
80	5550030004058448 223335945 - 5550030004058448;4401149980007;712173;010921;300921;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	23.43
81	1995630046472878 223351203 - 1995630046472878;4404472370004;712173;010921;300921;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	21.96
82	5550000005368483 223246612 - 5550000005368483;4404226500004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.36
83	5557000019324396 223309641 - 5557000019324396;4501786680003;712173;010921;300921;094;0000000;0000000000 /	ZTR SERVIS ĐURĐIĆ S.P. SOKOLAC	0.00	19.60
84	5550000005368483 223246480 - 5550000005368483;4401687610007;712173;010921;300921;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
85	5550000005368483 223247227 - 5550000005368483;4402160810004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
86	5550000005368483 223246752 - 5550000005368483;4401628280001;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.85
87	1610000168260091 223315633 - 1610000168260091;4404086900007;712173;010921;300921;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	17.17
88	5520020001655561 223316583 - 5520020001655561;4401125020002;712173;010921;300921;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.89
89	5550000005368483 223246686 - 5550000005368483;4401546980005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.50
90	5550000005368483 223247151 - 5550000005368483;4401571310006;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.49
91	5550000005368483 223246418 - 5550000005368483;4401625340003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.44
92	5550000005368483 223247228 - 5550000005368483;4402160810004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.73
93	5550060000393447 223345040 - 5550060000393447;4400286410009;712173;010821;310821;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	15.38
94	5550000005368483 223247398 - 5550000005368483;4400601540005;712173;010921;300921;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.22
95	5620990000130280 223331134 - 5620990000130280;4400352060006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.38
96	5510150002372836 223330839 - 5510150002372836;4401847830009;712173;010821;310821;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	14.35

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 223331438 - 5620990000130280;4402889020003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.73
98	5620128153642979 223317750 - 5620128153642979;4403759610000;712173;010921;300921;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	13.53
99	5550000005368483 223246291 - 5550000005368483;4400549870000;712173;010921;300921;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.15
100	5510560003161765 223318195 - 5510560003161765;4401741170000;712173;010821;310821;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.93
101	5620990000130280 223331876 - 5620990000130280;4401625770008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.92
102	5620990000130280 223331791 - 5620990000130280;4401658190007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.20
103	5723360000009586 223348707 - 5723360000009586;4507021030009;712173;010721;310721;075;0000000;0000000000 /	KOD BAČE BRATISLAV DRAGOJEVIĆ S.P. BANJA LUKA, KARAOĐORĐEVA 272 Budžetsko plaćanje	0.00	11.08
104	5620990000130280 223330471 - 5620990000130280;4401662110000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.06
105	1941410278402104 223332888 - 1941410278402104;4402937950000;712173;010921;300921;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	10.28
106	5550000005368483 223247438 - 5550000005368483;4402752740009;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.04
107	5550000005368483 223247650 - 5550000005368483;4401634500005;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.04
108	5620990000130280 223330579 - 5620990000130280;4401631580008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.90
109	5550020003613849 223244497 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-10-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.85
110	5550000005368483 223247645 - 5550000005368483;4400969490008;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.61
111	5620990000130280 223330461 - 5620990000130280;4403274950007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.25
112	5510010000917746 223348883 - 5510010000917746;4402984010007;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.00
113	5672411100104314 223350050 - 5672411100104314;4404275200008;712173;010921;300921;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.94
114	5551000011817575 223249918 - 5551000011817575;4508055490005;712173;211021;211021;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	6.84
115	5550000005368483 223247174 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.30
116	5557000042727877 223365576 - 5557000042727877;4404403050006;712173;211021;211021;088;0000000;0000000000 /	CERA GROUP DOO DOPRINSI	0.00	6.21
117	5517002211398453 223318190 - 5517002211398453;4510562300000;712173;211021;211021;033;0000000;0000000000 /	RESTORAN URKE SP KOVILJKA MUČIBABIĆ GACKO Budžetsko plaćanje	0.00	6.08
118	5620990000130280 223330312 - 5620990000130280;4401472840001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.75
119	5620990000130280 223330578 - 5620990000130280;4402960340006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.65
120	5673432500002249 223363109 - 5673432500002249;4506170680001;712173;010821;300921;005;0000000;0000000000 /	MARKOVIĆ 2 GORDANA MARKOVIĆ SP PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	5.44

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 223247169 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.22
122	5550000005368483 223247171 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.19
123	5550000005368483 223247121 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.03
124	5550000005368483 223246482 - 5550000005368483;4401687610007;712173;010921;300921;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
125	5540010000000275 223331630 - 5540010000000275;4400322230004;712173;010921;300921;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.70
126	5550000005368483 223247546 - 5550000005368483;4401691480002;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.67
127	5550000005368483 223247116 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
128	5550000005368483 223247117 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.32
129	5550000005368483 223247122 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
130	5550000005368483 223247120 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
131	5550000005368483 223247165 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
132	5550000005368483 223247123 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
133	5550000005368483 223247172 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.01
134	5550000005368483 223246348 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.96
135	5550000005368483 223247175 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
136	5550000005368483 223247177 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
137	5550000005368483 223247115 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
138	5550000005368483 223246351 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
139	5550000005368483 223247176 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
140	5550000005368483 223247119 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
141	5550000005368483 223246350 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
142	5672411100102277 223318510 - 5672411100102277;4404256160003;712173;010921;300921;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.76
143	5550020003613849 223248800 - 5550020003613849;4401450280002;712173;010921;300921;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-10-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.76
144	5620990000130280 223331792 - 5620990000130280;4400859800001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.75

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 223247118 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
146	5620990000130280 223330667 - 5620990000130280;4401473140003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.74
147	555000005368483 223246776 - 5550000005368483;4401013650003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
148	555000005368483 223246349 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
149	555000005368483 223247482 - 5550000005368483;4401637350004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
150	5620990000130280 223363671 - 5620990000130280;4400902400004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.63
151	555000005368483 223247173 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.57
152	5514602206438672 223317347 - 5514602206438672;4403556260003;712173;010921;300921;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	3.06
153	555000005368483 223246677 - 5550000005368483;4401577430003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
154	5620990000130280 223331889 - 5620990000130280;4401613760007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.92
155	5620990000130280 223330472 - 5620990000130280;4400992630003;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.87
156	5540010000402243 223348642 - 5540010000402243;4507416130002;712173;010921;300921;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko plaćanje	0.00	2.83
157	5550010000136254 223322182 - 5550010000136254;4501335080002;712173;010921;300921;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJE LJINA DOPR. ZA SOLIDARNOST	0.00	2.82
158	5550000039785829 223356211 - 5550000039785829;4245063040018;712173;011021;311021;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJE LJINA SOLIDARNOST	0.00	2.79
159	555000005368483 223247168 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.75
160	5540060001244928 223350085 - 5540060001244928;4507803330001;712173;010921;300921;028;0000000;0000000000 /	Cvjećara TEAA Marina Jovanović sp Budžetsko plaćanje	0.00	2.70
161	5557000043471479 223251184 - 5557000043471479;4510957150007;712173;010821;300921;088;0000000;0000000000 /	KAFE BAR KOLONIJA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.70
162	555000005368483 223247166 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
163	5620990000130280 223362850 - 5620990000130280;4401625770008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.10
164	5510010000917746 223349939 - 5510010000917746;4401668150003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.10
165	555000005368483 223246778 - 5550000005368483;4401013650003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
166	555000005368483 223247167 - 5550000005368483;4402978470004;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.58
167	5556000023860554 223324023 - 5556000023860554;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR FOND ZA LIJECENJE DJECE	0.00	1.58
168	5674632500008397 223318681 - 5674632500008397;4507495920005;712173;010821;310821;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.54

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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

8,390,530.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080046259314 223313159 - 5550080046259314;4507521940001;712173;010921;300921;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 9/2021- DOP.			
170	5675612500008736 223363256 - 5675612500008736;4510703480007;712173;010921;300921;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.43
	Budžetsko plaćanje			
171	5517202267546311 223350056 - 5517202267546311;4403976120002;712173;011021;311021;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.42
	Budžetsko plaćanje			
172	5675412500005351 223331570 - 5675412500005351;4500212030004;712173;010821;310821;028;0000000;0000000000 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ	0.00	1.37
	Budžetsko plaćanje			
173	5551000043652005 223340047 - 5551000043652005;4401421180007;712173;010621;300621;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
174	5517202204875775 223350307 - 5517202204875775;4511403030006;712173;010821;310821;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
175	5554000022926932 223314367 - 5554000022926932;4509683910001;712173;010821;310821;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.35
	SOLID			
176	5550010011137218 223342717 - 5550010011137218;4505221130005;712173;211021;211021;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	1.35
	FOND SOLIDARNOSTI			
177	5620128023530089 223317742 - 5620128023530089;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.35
	Budžetsko plaćanje			
178	5620128144352804 223362951 - 5620128144352804;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
179	5620128144352804 223363434 - 5620128144352804;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
180	5620128144352804 223363770 - 5620128144352804;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
181	5540010000561420 223316519 - 5540010000561420;4404646200006;712173;010921;300921;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
182	5540060001227371 223317212 - 5540060001227371;4500458890002;712173;010921;300921;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.35
	Budžetsko plaćanje			
183	5620128144352804 223362770 - 5620128144352804;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
184	5620128144352804 223363384 - 5620128144352804;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
185	5550090052870203 223327099 - 5550090052870203;4508388200004;712173;010921;300921;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.35
	DOPR.ZA 9/21			
186	1610000125640037 223350849 - 1610000125640037;4500351740008;712173;010921;300921;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.35
	Budžetsko plaćanje			
187	5673432500042892 223350174 - 5673432500042892;4509734680006;712173;010921;300921;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
188	5723060000003684 223318619 - 5723060000003684;4502750600000;712173;010921;300921;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.35
	Budžetsko plaćanje			
189	5554000006370002 223353160 - 5554000006370002;4500940490003;712173;010821;310821;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.68
	SOLID 08/21			

IZVOD BR. 245
O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2021



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 8,390,530.55

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

UKUPAN PROMET 0.00 24,696.39

NOVO STANJE 8,415,226.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,415,226.94

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