

IZVOD:225

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.10.2021 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
1.833.320,54 KM	0,00 KM	258,49 KM	1.833.579,03 KM	0	25

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	1.833.579,03 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	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 27.10.2021	0,00	112,03	0	[N:4403699450008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:025 B:0000000]	0714199 0000000000	87000013123986 (2) Centrala
2	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 27.10.2021	0,00	29,99	43	[N:4401561780004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013124997 (2) Centrala
3	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 27.10.2021	0,00	22,38	999	[N:4502848320005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] FO	0000000000	87000013124076 (2) Centrala
4	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 27.10.2021	0,00	20,86	999	[N:4402369700001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] SO		87000013121733 (2) Centrala
5	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.10.2021	0,00	10,54	35	[N:4940013000007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po		18000301679001 (2) Agencija Centar 1
6	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 27.10.2021	0,00	7,76	35	[N:4404523030009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] SO	0000000000	00104261756001 (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	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.10.2021	0,00	6,61	999	[N:4404206810007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013124857 (2) Centrala
8	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 27.10.2021	0,00	6,03	0	[N:4508756790003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	3817722 0000000000	87000013121361 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 5550000005368483	Nova banka ad Bijeljina 27.10.2021	0,00	5,90	0	[N:4401059300007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	3915227 0000000000	87000013124944 (2) Centrala
10	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 27.10.2021	0,00	5,40	35	[N:4404379910007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000] Po		93400131714001 (2) Agencija Aleksandrova
11	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 27.10.2021	0,00	4,20	35	[N:4402926750009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] Po	0000000000	80300027531001 (2) Filijala Trebinje
12	UGOSTITELJSTVO BALKAN MIROLJUB JURJI, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 27.10.2021	0,00	4,05	999	[N:4510102300001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] FO	0000000000	87000013120366 (2) Centrala
13	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJ 27.10.2021	0,00	3,94	999	[N:4400311110007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013120608 (2) Centrala
14	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 27.10.2021	0,00	2,70	999	[N:4511130980006 VU:0 VP:712174 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013123827 (2) Centrala
15	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.10.2021	0,00	2,02	0	[N:4509017930006 VU:0 VP:712173 PO:2021.10.27 PD:2021.10.27 O:007 B:0000000]	929866 0000000000	87000013123670 (2) Centrala
16	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 27.10.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	1560084274001 (2) Agencija Zalužani
17	KOZARA SIREVI Aleksandra Malešević s.p., Donji Podgradci bb 5710200000066504	Komercijalna banka ad 27.10.2021	0,00	1,56	35	[N:4511244300005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0000000000	10303491460001 (2) Filijala Gradiška
18	KOZARA SIREVI Aleksandra Malešević s.p., Donji Podgradci bb 5710200000066504	Komercijalna banka ad 27.10.2021	0,00	1,56	35	[N:4511244300005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0000000000	10303491451001 (2) Filijala Gradiška

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 27.10.2021	0,00	1,35	0	[N:4509498930004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	5735461 0000000001	87000013123893 (2) Centrala
20	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 27.10.2021	0,00	1,35	0	[N:4509498930004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	5735458 0000000001	87000013123841 (2) Centrala
21	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 27.10.2021	0,00	1,35	43	[N:4508751640003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013123568 (2) Centrala
22	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 27.10.2021	0,00	1,35	43	[N:4508751640003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013123939 (2) Centrala
23	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 27.10.2021	0,00	1,34	0	[N:4511241970000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013124724 (2) Centrala
24	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljini 27.10.2021	0,00	1,34	0	[N:4510443800002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	3898713 0000000000	87000013123943 (2) Centrala
25	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 27.10.2021	0,00	1,25	1	[N:4400572000004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013124915 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	258,49
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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. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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 8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 223895490 - 5620990000130280;4401416180007;712173;010921;300921;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	798.97
2	5620990000130280 223895512 - 5620990000130280;4400924980004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	780.63
3	5620990000130280 223894126 - 5620990000130280;4401577350000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	771.86
4	562099000049964 223926610 - 562099000049964;4400970580002;712173;010521;310821;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA KARADJORDJEVA 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	656.90
5	5620990000130280 223895510 - 5620990000130280;4401626400000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	527.60
6	5620990000130280 223895402 - 5620990000130280;4401462290003;712173;010921;300921;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	459.66
7	5620990000130280 223895503 - 5620990000130280;4401624880004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	454.00
8	5620990000130280 223894859 - 5620990000130280;4400366520000;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	422.60
9	5620990000130280 223895413 - 5620990000130280;4401624960008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	400.95
10	5620990000130280 223894272 - 5620990000130280;4400012980003;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	389.58
11	5620990000130280 223895326 - 5620990000130280;4400431010006;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	373.90
12	5620990000130280 223894614 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	320.74
13	5620990000130280 223894368 - 5620990000130280;4403157130007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	238.61
14	5620990000130280 223894947 - 5620990000130280;4401352600007;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	214.10
15	5620990000130280 223895265 - 5620990000130280;4401526100009;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	209.40
16	5620990000130280 223894252 - 5620990000130280;440008520006;712173;010921;300921;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	198.23
17	5620990000130280 223894954 - 5620990000130280;440009840004;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	196.12
18	5620990000130280 223893903 - 5620990000130280;4401594870009;712173;010921;300921;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	189.68
19	5620990000130280 223895043 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.23
20	5620990000130280 223894356 - 5620990000130280;4400434540006;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	167.00
21	5620990000130280 223893901 - 5620990000130280;4400440600002;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	163.26
22	5620990000130280 223894117 - 5620990000130280;4404095560006;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	162.16
23	5620990000130280 223894004 - 5620990000130280;4401731290007;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	153.79
24	5620990000130280 223894133 - 5620990000130280;440009920008;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.13

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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

8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 223895502 - 5620990000130280;4401079830002;712173;010921;300921;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.85
26	5550060029972627 223897823 - 5550060029972627;4400301230004;787311;011021;311021;097;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE SREBRENICA	0.00	137.85
27	5620990000130280 223894952 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	127.99
28	5620990000130280 223894498 - 5620990000130280;4400542600007;712173;010921;300921;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	121.49
29	5620990000130280 223895372 - 5620990000130280;4400242980002;712173;010921;300921;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	119.40
30	5620990000130280 223894041 - 5620990000130280;4400204890008;712173;010921;300921;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	118.78
31	5620990000130280 223895130 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	115.40
32	5620990000130280 223894503 - 5620990000130280;4400161040005;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.18
33	5620990000130280 223894116 - 5620990000130280;4401766320006;712173;010921;300921;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.52
34	5620990000130280 223894023 - 5620990000130280;4404155480007;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.66
35	5620990000130280 223894466 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.59
36	5620990000130280 223894259 - 5620990000130280;4403157560001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.56
37	5671621100189471 223910566 - 5671621100189471;4400839360005;712173;271021;271021;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	92.66
38	5620990000130280 223893913 - 5620990000130280;4404155050002;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	92.08
39	5620990000130280 223895412 - 5620990000130280;4401730480007;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.78
40	5620990000130280 223895196 - 5620990000130280;4401413080001;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.74
41	5620990000130280 223895299 - 5620990000130280;4400069740009;712173;010921;300921;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.98
42	5620990000130280 223894152 - 5620990000130280;4401120570004;712173;010921;300921;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.90
43	5620990000130280 223895023 - 5620990000130280;4403155510007;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.40
44	5620990000130280 223895098 - 5620990000130280;4404553370009;712173;010821;310821;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.62
45	5620990000130280 223895227 - 5620990000130280;4404553370009;712173;010921;300921;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.32
46	5620990000130280 223895358 - 5620990000130280;4400494010006;712173;010921;300921;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.70
47	5620990000130280 223895507 - 5620990000130280;4404553370009;712173;010721;310721;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.45
48	5620990000130280 223895108 - 5620990000130280;4401586260005;712173;010921;300921;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.13

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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

8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 223895114 - 5620990000130280;4400517750002;712173;010921;300921;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.36
50	5620990000130280 223895206 - 5620990000130280;4401626150003;712173;010921;300921;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.47
51	5620990000130280 223893894 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.69
52	3383902266203893 223882770 - 3383902266203893;4404406820007;712173;010121;300921;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI Budžetsko plaćanje	0.00	79.17
53	5620990000130280 223895050 - 5620990000130280;4404113300009;712173;010921;300921;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.47
54	5620990000130280 223894741 - 5620990000130280;4401731450004;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.69
55	5620990000130280 223894613 - 5620990000130280;4401436530004;712173;010921;300921;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.11
56	5550070104884805 223877642 - 5550070104884805;4400758440004;712173;011021;311021;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD 27-10-2021 OBUSTAVE OD RADNIKA ZA IX/21	0.00	76.80
57	5620990000130280 223894481 - 5620990000130280;4400766970004;712173;010921;300921;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	76.11
58	5620990000130280 223895042 - 5620990000130280;4403154970004;712173;010921;300921;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	74.79
59	5620990000130280 223894151 - 5620990000130280;4403155350000;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.53
60	5550080002432774 223885671 - 5550080002432774;4400082410000;712173;011021;311021;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC 27-10-2021 DOPRINOS SOLIDARNOSTI	0.00	68.23
61	5620990000130280 223895365 - 5620990000130280;4400272890008;712173;010921;300921;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.03
62	5517902221025561 223880366 - 5517902221025561;4403862460008;712173;011021;311021;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	66.75
63	5620990000130280 223895483 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.62
64	5620990000130280 223894748 - 5620990000130280;4404155640004;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	60.78
65	5551000047860641 223912290 - 5551000047860641;4404561710005;712173;010921;300921;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARNOST	0.00	59.81
66	5620990000130280 223895369 - 5620990000130280;4403156750001;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	57.27
67	5620990000130280 223895477 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.90
68	3383902266194969 223895904 - 3383902266194969;4404367660005;712173;011021;311021;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	51.00
69	5550060000426718 223912681 - 5550060000426718;4400264870006;712173;011021;311021;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/2021	0.00	47.60
70	5673431100058091 223881884 - 5673431100058091;4403875440006;712173;010921;300921;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	34.50
71	1610450013510003 223896068 - 1610450013510003;4401039450002;712173;010821;310821;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	28.05
72	5620990000130280 223894009 - 5620990000130280;4401626400000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.21

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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

8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 223895496 - 5620990000130280;4401577350000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	21.32
74	5620990000130280 223894271 - 5620990000130280;4401526100009;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	20.35
75	5676031100003738 223894673 - 5676031100003738;4401754230001;712173;010921;300921;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	16.67
76	5550060050393261 223916078 - 5550060050393261;4500942780009;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	16.35
77	5620990000130280 223894147 - 5620990000130280;4400924980004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.45
78	5540010000405735 223881854 - 5540010000405735;4403104790005;712173;010921;300921;005;0000000;0000000000 /	Zvijezda-09 FK Budžetsko placanje	0.00	13.22
79	5520040002502758 223881122 - 5520040002502758;4507416210006;712173;010921;300921;085;0000000;0000000000 /	ANDELA SZUR NIŠIĆ D.AKADEMIKA PETRA Budžetsko placanje	0.00	12.66
80	5673012500017208 223894556 - 5673012500017208;4508995600003;712173;010921;300921;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko placanje	0.00	11.99
81	5620990000130280 223894473 - 5620990000130280;4401586260005;712173;010921;300921;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.99
82	5550030016787952 223896698 - 5550030016787952;4403071760008;712173;011021;311021;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLID.	0.00	10.91
83	5620990000130280 223895225 - 5620990000130280;4403157560001;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.60
84	5550020015833521 223889595 - 5550020015833521;4506516570003;712173;010821;310821;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPRINOS NA SOLIDARNOST	0.00	10.55
85	161000062270131 223927823 - 161000062270131;4403278350004;712173;010921;300921;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko placanje	0.00	10.53
86	5672411100123617 223894554 - 5672411100123617;4404527290005;712173;011021;311021;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	10.08
87	5620990000130280 223895384 - 5620990000130280;4403157130007;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.99
88	5620990000130280 223895292 - 5620990000130280;4401624960008;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.82
89	5620990000130280 223895086 - 5620990000130280;4400099200008;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.80
90	5620990000130280 223895201 - 5620990000130280;4404155050002;712173;010921;300921;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.35
91	5550080051310492 223896671 - 5550080051310492;4402059690006;712173;010921;300921;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 27-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.04
92	5620990000130280 223895031 - 5620990000130280;4401462290003;712173;010921;300921;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.76
93	5620990000130280 223895218 - 5620990000130280;4401624880004;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.32
94	5620990000130280 223895047 - 5620990000130280;4403155350000;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.71
95	5517002211397580 223909891 - 5517002211397580;4505036660006;712173;010721;310721;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ Budžetsko placanje	0.00	5.40
96	5620990000130280 223895293 - 5620990000130280;4400272890008;712173;010921;300921;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.28

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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

8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 223895509 - 5620990000130280;4400242980002;712173;010921;300921;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.19
98	5620990000130280 223895425 - 5620990000130280;4400009840004;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.02
99	5620990000130280 223895460 - 5620990000130280;4400012980003;712173;010921;300921;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.88
100	5620990000130280 223895500 - 5620990000130280;4401416180007;712173;010921;300921;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.75
101	5620990000130280 223895270 - 5620990000130280;4400069740009;712173;010921;300921;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.63
102	5620990000130280 223893885 - 5620990000130280;4401079830002;712173;010921;300921;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.53
103	5550080025433802 223911708 - 5550080025433802;4402575510006;712173;010921;300921;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 9/21	0.00	4.45
104	5540060001250651 223880119 - 5540060001250651;4510911670006;712173;010921;300921;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo Budžetsko plaćanje	0.00	4.06
105	5517002229897226 223880117 - 5517002229897226;4404644760004;712173;010821;310821;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	4.05
106	5550070021672288 223893466 - 5550070021672288;4402576080005;712173;271021;271021;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	4.05
107	5554000052663834 223928432 - 5554000052663834;4511766690008;712173;011021;311021;119;0000000;0000000000 /	MESARA ROŠTILJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK DOP ZA SOLID 10/21	0.00	4.05
108	5514502211738563 223910304 - 5514502211738563;4509186610002;712173;010921;300921;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko plaćanje	0.00	4.05
109	5620998109062948 223909449 - 5620998109062948;4403498040006;712173;011021;311021;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.75
110	5620990000130280 223894482 - 5620990000130280;4404113300009;712173;010921;300921;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.67
111	5551000029053311 223891075 - 5551000029053311;4510003740008;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ PLAĆANJE SOLID	0.00	3.60
112	5620990000130280 223895141 - 5620990000130280;4400431010006;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.46
113	5620990000130280 223895416 - 5620990000130280;4401731450004;712173;010921;300921;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.06
114	5620128116154225 223894983 - 5620128116154225;4506598870000;712173;010921;300921;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.93
115	5514502231775756 223910684 - 5514502231775756;4511305370001;712173;011021;311021;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.87
116	5551000016283746 223916799 - 5551000016283746;4507181310008;712173;010921;300921;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARN	0.00	2.82
117	5723360000325321 223880554 - 5723360000325321;4510824350003;712173;010921;300921;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.72
118	5514502233994825 223910189 - 5514502233994825;4403485140001;712173;011021;311021;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	2.71
119	5550090047997408 223899093 - 5550090047997408;4507791060003;712173;010921;300921;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.70
120	5514502264426150 223909890 - 5514502264426150;4501021220004;712173;010921;300921;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	2.70

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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

8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000048259893 223890349 - 5551000048259893;4511378840006;712173;011021;311021;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOL ZA DJECU 10/ 21	0.00	2.69
122	5674832500031376 223910560 - 5674832500031376;4509679720001;712173;010421;300421;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.61
123	5620990000130280 223895212 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.54
124	562008000014556 223894727 - 562008000014556;4401359950003;712173;271021;271021;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.48
125	5620990000130280 223894277 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.46
126	5620058154964753 223926789 - 5620058154964753;4509380690009;712173;011021;311021;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	2.46
127	5550000043802405 223926031 - 5550000043802405;4511037770000;712173;010921;300921;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ POS DOPRINOS SOLIDAR	0.00	2.39
128	5620990000130280 223895370 - 5620990000130280;4401625260000;712173;010921;300921;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.37
129	562008000014556 223895002 - 562008000014556;4401359950003;712173;271021;271021;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.31
130	5550900010903452 223904200 - 5550900010903452;4401624880004;712173;010921;300921;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.13
131	5620990000130280 223894953 - 5620990000130280;4400204890008;712173;010921;300921;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.09
132	5620990000130280 223894245 - 5620990000130280;4400440600002;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.08
133	5674832500031376 223909528 - 5674832500031376;4509679720001;712173;010121;310121;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.96
134	5674832500031376 223909532 - 5674832500031376;4509679720001;712173;010221;280221;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.96
135	3383802216148309 223882777 - 3383802216148309;4403232360005;712173;011021;311021;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko plaćanje	0.00	1.83
136	5620990000130280 223894366 - 5620990000130280;4400366520000;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.77
137	5620990000130280 223894852 - 5620990000130280;4400434540006;712173;010921;300921;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.72
138	5554000025960122 223899194 - 5554000025960122;4403974850003;712173;010921;300921;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SRED. SOLIDARNOSTI PLATA 9/21	0.00	1.62
139	5673532500016794 223926511 - 5673532500016794;4508716220000;712173;011021;311021;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.54
140	5620038165759302 223909634 - 5620038165759302;4511863380005;712173;010921;300921;116;0000000;0000000000 /	CUMURANA HRASST RADOMIR SEKULIC S.P VLAŠENICA SEKULICI BB 75440 VLAŠENI Budžetsko plaćanje	0.00	1.49
141	5550070004022071 223928207 - 5550070004022071;4504036880000;712173;010721;310721;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR DIJAGNOSTIKA I LIJEČENJE DJECE 7/2021	0.00	1.47
142	5672412500035086 223926630 - 5672412500035086;4508645450009;712173;010921;300921;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.39
143	5550060001212709 223915727 - 5550060001212709;4500873440004;712173;010921;300921;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU SOLIDARNOST	0.00	1.35
144	5540130000002597 223909916 - 5540130000002597;4504367990000;712173;010921;300921;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko plaćanje	0.00	1.35

IZVOD BR. 250
O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2021



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 8,468,077.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000050365754 223893809 - 5557000050365754;4511559390002;712173;010921;300921;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.35
146	5620990000130280 223895461 - 5620990000130280;4401594870009;712173;010921;300921;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.27
147	5620990000130280 223895181 - 5620990000130280;4401766320006;712173;010921;300921;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.10
148	5514602211782887 223881553 - 5514602211782887;4404208600000;712173;010921;300921;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ Budžetsko placanje	0.00	0.68

UKUPAN PROMET 0.00 12,961.37

NOVO STANJE 8,481,038.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,481,038.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60	0,00	851,00	5622130013778689	DOPRINOS ZA SOLIDARNOST 09/2021
27.10.21 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000	712173	01/09/21 30/09/21 0000000 008 0000000000
562-099-00018825-85	0,00	691,72	5622130013807550/0	DOPRINOSI 09/21
27.10.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004		712173	01/09/21 30/09/21	0000000 050 0000000000
554-012-00000289-33	0,00	637,70	5622130013809517	55401200000289334401438660002071217327102127
27.10.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002		712173	27/10/21 27/10/21	0000000 015 0000000000
154-260-20026125-16	0,00	438,59	5622130013774871	15426020026125164201182450006071217301012130
27.10.21 SWISSLION.TAKOVO DOO SARAJEVO, SAFETA ZAJKE 81 4201182450006		712173	01/01/21 30/09/21	0000000 107 0000000000
562-099-00000927-41	0,00	398,55	5622130013810680	DOPRINOSI ZA SOLIDARNOSTI
27.10.21 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'4400919550000		712173	01/10/21 31/10/21	0000000 002 0000000000
562-006-00001865-38	0,00	207,50	5622130013823688/3063	FOND SOLIDARNOSTI
27.10.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA#4400632340004		712173	01/07/21 31/07/21	0000000 094 0000000000
567-323-11000456-85	0,00	87,95	5622130013795535	56732311000456854401043480005071217301092130
27.10.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005		712173	01/09/21 30/09/21	0000000 008 0000000000
567-323-11006533-90	0,00	77,92	5622130013808218	56732311006533904401024340006071217301092130
27.10.21 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006		712173	01/09/21 30/09/21	0000000 008 0000000000
551-032-00002576-94	0,00	54,07	5622130013808361	55103200002576944400300180003071217301092130
27.10.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003		712173	01/09/21 30/09/21	0000000 097 0000000000
562-009-81370650-50	0,00	51,63	5622130013814053/0	SOLIDANTOSST
27.10.21 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR 4403114240003		712173	01/10/21 31/10/21	0000000 119 0000000000
551-790-22220921-73	0,00	34,75	5622130013777685	55179022220921734404291310000071217327102127
27.10.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000		712173	27/10/21 27/10/21	0000000 078 0000000000
562-099-00000629-62	0,00	30,93	5622130013819577	fond solidarnosti 09/21
27.10.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002		712173	01/10/21 31/10/21	0000000 002 0000000000
562-100-80005289-20	0,00	30,10	5622130013810787/0	SOLIDARNOST 10/21
27.10.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006		712173	01/10/21 31/10/21	0000000 002 0000000000
567-343-25000318-34	0,00	28,20	5622130013808327	56734325000318344508347940001071217301042131
27.10.21 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001		712173	01/04/21 31/07/21	0000000 005 0000000000
562-099-81060278-18	0,00	24,78	5622130013780125	DOPRINOS ZA SOLIDARNOST
27.10.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA4403433180005		712173	01/10/21 31/10/21	0000000 002 0000000000
567-162-11000968-36	0,00	22,17	5622130013794608	56716211000968364400843800001071217301092130
27.10.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001		712173	01/09/21 30/09/21	0000000 002 0000000000
572-296-00003044-86	0,00	17,55	5622130013794374	5722960000304484404344450003071217301062130
27.10.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI4404344450003		712173	01/06/21 30/06/21	0000000 011 0000000000
562-011-00000058-73	0,00	14,00	5622130013818503/0	dopr. 8/21
27.10.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR4400192940004		712173	01/08/21 31/08/21	0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.592.495,62	0,00	4.238,60	1.596.734,22	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11019631-16 27.10.21 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	13,98	5622130013808104 4402150420003	56716211019631164402150420003071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-002-00159110-24 27.10.21 TRANSKOP DOO ROGATICA	0,00	13,50	5622130013795086 4401813000007	55500200159110244401813000007071217301072131 07210780000000000000000000 712173 01/07/21 31/07/21 0000000 078 0000000000
562-100-80006211-67 27.10.21 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	13,32	5622130013811809/0 4401690160004	DOP. SOLID. ZA DJECU 10/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-11000077-69 27.10.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	12,12	5622130013809020 4404197300009	56730111000077694404197300009071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-011-00002850-39 27.10.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	11,99	5622130013772397 S4400479480004	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 013 0000000000
551-490-22067467-29 27.10.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	11,95	5622130013777694 4404205760006	55149022067467294404205760006071217327102127 10210110000000000000000000 712173 27/10/21 27/10/21 0000000 011 0000000000
161-000-01561900-90 27.10.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	11,89	5622130013792959 4202098010013	16100001561900904202098010013071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000912-19 27.10.21 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA	0,00	10,87	5622130013777429 4404087620008	56724111000912194404087620008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00426280-73 27.10.21 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	10,49	5622130013794540 4402722670006	55510000426280734402722670006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-25000327-44 27.10.21 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	10,46	5622130013808318 4504185530003	56746325000327444504185530003071217301082130 09210750000000000000000000 712173 01/08/21 30/09/21 0000000 075 0000000000
562-099-81587590-55 27.10.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA	0,00	10,07	5622130013771079/0 4511367050003	SRED SOL 712173 01/09/21 30/09/21 0000000 025 0000000000
161-045-00594100-15 27.10.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	9,54	5622130013807331 517814507824410005	16104500594100154507824410005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00016642-91 27.10.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	9,12	5622130013794352 4400817980000	55200200016642914400817980000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80708973-28 27.10.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	9,00	5622130013809982/0 4506990720008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00092981-94 27.10.21 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	8,32	5622130013778499 4402657830009	55510000092981944402657830009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-018-00000564-26 27.10.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEL	0,00	8,19	5622130013777452 4503333370006	55101800000564264503333370006071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01965900-08 27.10.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG	0,00	8,10	5622130013820249 I4510593870009	16100001965900084510593870009071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 249

na dan: 27.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000028-29 27.10.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,94	5622130013822421	56754125000028294500462810005071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-008-00003047-80 27.10.21 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007	0,00	7,86	5622130013816042/0	TAKSA 712173 27/10/21 27/10/21 0000000 069 0000000000
562-005-00003348-03 27.10.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	7,73	5622130013812981/0	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-80688925-32 27.10.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,10	5622130013812447/0	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 002 0000000000
552-014-00020839-07 27.10.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	7,10	5622130013808946	55201400020839074402655110009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-80770284-07 27.10.21 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA4507269080002	0,00	6,98	5622130013765083/3014	solidranost 712173 01/07/21 30/09/21 0000000 002 0000000000
552-006-00012367-13 27.10.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	6,88	5622130013808944	55200600012367134401406540005071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
572-266-00001243-72 27.10.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	6,81	5622130013822332	57226600001243724507704190001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000318-34 27.10.21 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL4508347940001	0,00	6,79	5622130013809526	56734325000318344508347940001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-012-00000289-33 27.10.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	6,44	5622130013809610	55401200000289334401438660002071217327102127 10210150000000000000000000000000 712173 27/10/21 27/10/21 0000000 015 0000000000
567-363-11000217-06 27.10.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	6,10	5622130013822209	56736311000217064401933240001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00005971-50 27.10.21 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor 4400698440000	0,00	6,09	5622130013822301	57226600005971504400698440000071217327102127 10210740000000000000000000000000 712173 27/10/21 27/10/21 0000000 074 0000000000
562-099-81616057-14 27.10.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004	0,00	5,94	5622130013817800/0	UPL DOPRINOSA 712173 01/08/21 31/08/21 0000000 075 0000000000
572-216-00003505-04 27.10.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI4404494930003	0,00	5,50	5622130013808652	57221600003505044404494930003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80906425-98 27.10.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,42	5622130013819152/0	UPLATA DOPRIN ZA 9/21 SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
161-045-00157800-94 27.10.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,37	5622130013807284	16104500157800944400973330007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00111279-05 27.10.21 GRADSKO ZELENILU DOO BANJA LUKA 4403662450008	0,00	5,31	5622130013778587	55510000111279054403662450008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002559-88 27.10.21 TRGOMEHANIKA DOO SRBAC 4401249000000	0,00	5,14	5622130013771210	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 095 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				
161-000-01250000-31 27.10.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,14	5622130013792603 44763 4403620530001	16100001250000314403620530001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25000954-20 27.10.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	5,00	5622130013794786 4508121200005	56724125000954204508121200005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00002706-87 27.10.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	4,81	5622130013824352/0 14400428730006	dop 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00005282-20 27.10.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET	0,00	4,65	5622130013796039/0 14504299540009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 011 0000000000
567-241-25001511-95 27.10.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M	0,00	4,61	5622130013808417 4511006460002	56724125001511954511006460002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-015-00018013-94 27.10.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB L	0,00	4,55	5622130013822486 44401175710000	55201500018013944401175710000071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-790-22205234-89 27.10.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,22	5622130013808472 114403754570000	55179022205234894403754570000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81679218-18 27.10.21 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	4,15	5622130013790847/0 4512111620003	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-17236105-23 27.10.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,14	5622130013808943 4510185320009	55200017236105234510185320009071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-005-00003741-85 27.10.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	4,06	5622130013763773/0 74404400140040005	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-005-00003171-49 27.10.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I	0,00	4,05	5622130013813366/0 14500623090008	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-01733300-87 27.10.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,05	5622130013806841 4510173580005	16100001733300874510173580005071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-80245034-89 27.10.21 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	4,05	5622130013800589/0 4505294100007	doprinos 712173 01/07/21 30/09/21 0000000 103 0000000000
567-463-11000030-32 27.10.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,83	5622130013809315 4402913180009	56746311000030324402913180009071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-226-00002765-85 27.10.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG	0,00	3,75	5622130013808666 4506072910007	57222600002765854506072910007071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00014944-88 27.10.21 PETACO DOO BANJA LUKA	0,00	3,74	5622130013798788 4400987390002	poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02050500-57 27.10.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA	0,00	3,68	5622130013820415 4510761840005	16100002050500574510761840005071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-241-25000047-25 27.10.21 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L	0,00	3,66	5622130013809536 4507495090002	56724125000047254507495090002071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001223-24	0,00	3,52	5622130013817054/3048	POSEBAN DOPRINOS ZA SOLIDARN.
27.10.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD			4501544160005	712173 01/07/21 31/07/21 0000000 113 0000000000
567-323-25000727-78	0,00	3,44	5622130013822431	56732325000727784502883310004071217301092130
27.10.21 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-301-25000295-27	0,00	3,38	5622130013794922	56730125000295274510456020006071217301062130
27.10.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L4510456020006				06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-00000724-68	0,00	3,05	5622130013796317	Dop. solid. za djecu 10/2021
27.10.21 YOKO VESELIN RADOVIC SP BANJA LUKA			4504763080008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81109210-80	0,00	3,00	5622130013803629/0	DOP. NA SOL. ZA SEPTEMBAR 2021
27.10.21 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000067-75	0,00	2,87	5622130013822520	56760325000067754505068190001071217301092130
27.10.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLAS			4505068190001	09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-009-00002742-73	0,00	2,86	5622130013817263/0	DOPRINOS ZA SOLIDA
27.10.21 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75-4400266490006				712173 01/09/21 30/09/21 0000000 015 0000000000
552-020-15330171-53	0,00	2,85	5622130013794338	55202015330171534508724080004071217301092130
27.10.21 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 1114508724080004				09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-010-81010159-21	0,00	2,83	5622130013805791/0	SOLIDARNOST
27.10.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABIC(I			4508111660008	712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00387335-73	0,00	2,80	5622130013808453	55500000387335734508909610000071217301092130
27.10.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-005-81315648-61	0,00	2,79	5622130013812886/0	sol fond
27.10.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81396153-29	0,00	2,77	5622130013801416/0	DOP ZA SOL 09/21
27.10.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK			14510284570009	712173 01/09/21 30/09/21 0000000 056 0000000000
552-000-18673584-12	0,00	2,76	5622130013822350	55200018673584124404458890003071217301072131
27.10.21 ICE TAMSBULEVAR STEPE STEPANOVICA 202 BANJA			4404458890003	08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
552-000-17683063-77	0,00	2,76	5622130013777843	55200017683063774404231920003071217301102131
27.10.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-005-00002627-32	0,00	2,76	5622130013811506	Solidarnost za liječenje djece10/2021
27.10.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE			4500353010007	712173 01/10/21 31/10/21 0000000 028 0000000010
562-007-80709732-28	0,00	2,74	5622130013761711	UOLATA DOPRINOSA ZA SOLIDARNOST OKTOBAR/2021
27.10.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/10/21 31/10/21 0000000 074 0000000000
567-353-25000254-27	0,00	2,73	5622130013778370	56735325000254274510427270001071217301092130
27.10.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO			4510427270001	09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
571-020-00000886-20	0,00	2,73	5622130013809643	57102000000886204402834630007071217301102131
27.10.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015945-92	0,00	2,72	5622130013772728	FOND SOLID ZA LIJECENJE DJECE 9/21
27.10.21 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?		4504170850001	712173	01/09/21 30/09/21 0000000 053 0000000000
555-100-00528272-35	0,00	2,70	5622130013795079	55510000528272354404709050000071217301102131
27.10.21 BEST SOLUTIONS DOO BANJA LUKA		4404709050000	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001884-30	0,00	2,70	5622130013816815/0	POSEBASN DOPRINOS SOLID ZA 9/21
27.10.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO		4500014310000	712173	01/09/21 30/09/21 0000000 010 0000000000
562-099-00003082-75	0,00	2,70	5622130013771620/0	DOPRINOSI
27.10.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI		4503234630004	712173	01/07/21 31/07/21 0000000 075 0000000000
562-009-00000995-76	0,00	2,70	5622130013814339/0	RN SOLIDSNOST
27.10.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC		4500816990006	712173	01/08/21 31/08/21 0000000 119 0000000000
562-010-00001095-18	0,00	2,70	5622130013805267/0	SOLIDARNOST
27.10.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR		4401034220009	712173	01/10/21 31/10/21 0000000 008 0000000000
562-009-00003029-85	0,00	2,70	5622130013789170/0	SOLIDARNOST
27.10.21 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7		4500876200004	712173	01/09/21 30/09/21 0000000 116 0000000000
161-045-00513100-30	0,00	2,68	5622130013820395	16104500513100304505171520001071217301092130
27.10.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824		4505171520001	712173	09210250000000000000000000 01/09/21 30/09/21 0000000 025 0000000000
567-651-25000311-95	0,00	2,53	5622130013777410	56765125000311954511554830004071217301092130
27.10.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRIG JO		4511554830004	712173	09210640000000000000000000 01/09/21 30/09/21 0000000 064 0000000000
551-409-11274886-37	0,00	2,50	5622130013776979	55140911274886374402730690008071217301082131
27.10.21 LUC INVEST DOO TREBINJEVUKA KARADZICA 37 TREBI		4402730690008	712173	08211070000000000000000000 01/08/21 31/08/21 0000000 107 0000000000
551-790-22212342-08	0,00	2,43	5622130013809706	55179022212342084404044730004071217301102131
27.10.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN		4404044730004	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
555-100-00343755-07	0,00	2,37	5622130013778527	55510000343755074404194380001071217301102131
27.10.21 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1		4404194380001	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
554-002-00000786-02	0,00	2,22	5622130013809163	55400200000786024512030380008071217301082131
27.10.21 TR CENTAR-M Milorad Jovicic sp ZUgljevik		4512030380008	712173	08211090000000000000000000 01/08/21 31/08/21 0000000 109 0000000000
562-012-00003141-87	0,00	2,22	5622130013787670/0	Fond solidarnosti
27.10.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR		4401462530004	712173	27/10/21 27/10/21 0000000 085 0000000000
555-100-00533861-49	0,00	2,08	5622130013795640	55510000533861494511982120003071217301092130
27.10.21 BRAVO VESNA MILOVANOVIC SP BANJA LUKA		4511982120003	712173	09210020000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
551-790-22212360-51	0,00	1,90	5622130013794512	55179022212360514404193060003071217301092130
27.10.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK		4404193060003	712173	09210020000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
161-000-02073400-33	0,00	1,83	5622130013820252	16100002073400334510827610006071217301102131
27.10.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI		4510827610006	712173	10210080000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
562-007-81389348-23	0,00	1,78	5622130013781635/0	UPL SOLID 09/21
27.10.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG		4506609740006	712173	01/09/21 30/09/21 0000000 135 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				
562-008-00002310-60 27.10.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	1,72	5622130013781234/0 4401363630005	DOP. SOLIDARNOSTI ZA LIJECENJE DJECE 09/21 712173 01/09/21 30/09/21 0000000 107 0000000000
567-433-27000015-57 27.10.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	1,68	5622130013822707 4401392140009	56743327000015574401392140009071217327102127 102106100000000000000000 712173 27/10/21 27/10/21 0000000 061 0000000000
562-099-00006598-03 27.10.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	1,66	5622130013790683/0 4503053170001	upl dol 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81069749-26 27.10.21 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	1,63	5622130013760984 4508369910009	sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81581938-36 27.10.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS	0,00	1,61	5622130013815233/3055 4511334040002	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00003975-14 27.10.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,53	5622130013777408 4400452520004	57228600003975144400452520004071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-013-00004519-46 27.10.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,53	5622130013808135 4401174740002	55101300004519464401174740002071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-81506288-52 27.10.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF	0,00	1,51	5622130013816031/0 4510887940005	UP ZA SOLID 712173 01/10/21 31/10/21 0000000 011 0000000000
562-006-00001841-13 27.10.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,50	5622130013817640/3048 73244501534520003	DOPRINOS ZA SOLIDARN. 712173 01/09/21 30/09/21 0000000 113 0000000000
562-002-81319847-27 27.10.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,50	5622130013818411/0 14509833740002	DOPRINOS ZA SOLIDARNOST ZA 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81643165-73 27.10.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,50	5622130013770233 4511712250002	Fond solidarnosti za liječenje djece 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81597913-27 27.10.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,50	5622130013797181/0 4511412020005	DOP ZA DIJAK I LIJECENJE DJECE U INOSTR 712173 01/08/21 31/08/21 0000000 031 0000000000
567-483-11000085-51 27.10.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,46	5622130013822251 4402495830000	56748311000085514402495830000071217301092130 092108800000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
161-000-02525300-05 27.10.21 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR	0,00	1,45	5622130013775559 064404683070007	16100002525300054404683070007071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-00002637-48 27.10.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,44	5622130013798670/0 7844401251670004	solidranost 712173 27/10/21 27/10/21 0000000 095 0000000000
567-321-25000568-71 27.10.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,43	5622130013808217 4511437950007	56732125000568714511437950007071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80743224-95 27.10.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,42	5622130013817945/0 4502561890005	fond solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016931-44 27.10.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,42	5622130013824762/0 4504544870001	SOL 712173 01/10/21 31/10/21 0000000 025 0000000000
161-000-01405000-49 27.10.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,40	5622130013793030 4507849910002	16100001405000494507849910002071217301102131 102110900000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001365-85	0,00	1,39	5622130013799390/0	solidarnost
27.10.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1			78(4401650530003	712173 01/09/21 30/09/21 0000000 002 0000000000
572-216-00003851-33	0,00	1,39	5622130013808648	57221600003851334511668680002071217301082131
27.10.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-011-80649225-60	0,00	1,38	5622130013763467/0	solidarnost
27.10.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009				712173 01/09/21 30/09/21 0000000 064 0000000000
552-000-18981181-79	0,00	1,38	5622130013808963	55200018981181794511254520003071217301092130
27.10.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003				09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-321-11000123-18	0,00	1,38	5622130013809533	56732111000123184403030730005071217321102131
27.10.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005				10210080000000000000000000000000 712173 21/10/21 31/10/21 0000000 008 0000000000
552-000-18673584-12	0,00	1,38	5622130013822348	55200018673584124404458890003071217301092130
27.10.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA 4404458890003				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-029-00000010-37	0,00	1,37	5622130013809623	55402900000010374511876360003071217301092130
27.10.21 JOKER TAMARA VRUCINIC SPBanja Luka 4511876360003				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00012390-41	0,00	1,36	5622130013794295	55200600012390414401407190008071217301102131
27.10.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008				10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81470790-91	0,00	1,36	5622130013796111/3037	solidarnost
27.10.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004				712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001786-33	0,00	1,35	5622130013790965/0	SREDSTVA SOLIDARNOSTI ZA 9/21
27.10.21 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000				712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-81194836-58	0,00	1,35	5622130013799841/0	DOP ZA SOL
27.10.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004				712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-81318334-03	0,00	1,35	5622130013814827/0	DOP SOLID 09/21
27.10.21 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006				712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-80965505-78	0,00	1,35	5622130013803334	SOLIDARNOST PO OSNOVU PLATE
27.10.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. 14507926170009				712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00004324-81	0,00	1,35	5622130013776269/0	DOP SOLID 10/21
27.10.21 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006				712173 01/10/21 31/10/21 0000000 074 9074043788
562-010-81172635-18	0,00	1,35	5622130013798093/0	solidarnost
27.10.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002				712173 27/10/21 27/10/21 0000000 095 0000000000
567-321-25000382-47	0,00	1,35	5622130013822516	56732125000382474510247700008071217301102131
27.10.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-80236429-49	0,00	1,35	5622130013796861/3034	solidarnost
27.10.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006				712173 01/09/21 30/09/21 0000000 034 0000000000
572-246-00007252-97	0,00	1,35	5622130013822668	57224600007252974511453720003071217301092130
27.10.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE 4511453720003				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00015412-42	0,00	1,35	5622130013818504/0	DOP ZA SOLIDARNOST
27.10.21 ZZFR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA4503308930005				712173 01/09/21 30/09/21 0000000 075 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				
555-100-00515269-50 27.10.21 CAJAVEC-SIP AD BANJALUKA	0,00	1,35	5622130013795032 4400893570007	55510000515269504400893570007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-013-00000063-80 27.10.21 Zanatska radnja Ljilja Ljiljana Filistocna Iidza	0,00	1,35	5622130013809400 4501580120001	55401300000063804501580120001071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
572-266-00007069-54 27.10.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,34	5622130013822331 4510927830003	57226600007069544510927830003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-433-19000022-05 27.10.21 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,30	5622130013822716 4401747020000	56743319000022054401747020000071217327102127 10210610000000000000000000000000 712173 27/10/21 27/10/21 0000000 061 0000000000
161-000-02308500-20 27.10.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622130013806722 4511264160005	16100002308500204511264160005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-004-00013588-37 27.10.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,27	5622130013808949 0334401820390007	55200400013588374401820390007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
567-363-11000217-06 27.10.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622130013822420 (4401933240001	56736311000217064401933240001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-027-00000018-14 27.10.21 Prerada drveta ST PROGRES Spomenka IGradiska	0,00	1,23	5622130013777912 4512055610008	55402700000018144512055610008071217307092130 09210080000000000000000000000000 712173 07/09/21 30/09/21 0000000 008 0000000000
555-100-00523996-59 27.10.21 INTERMECO DARKO DJUKIC S.P. LAKTASI	0,00	1,15	5622130013795357 4511761460004	55510000523996594511761460004071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-011-00002359-57 27.10.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	0,80	5622130013764943/0 4400223170008	SR.SOLID. 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81319685-28 27.10.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,61	5622130013797033/0 4509835520000	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-11000217-06 27.10.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	0,11	5622130013822423 (4401933240001	56736311000217064401933240001071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.592.495,62	0,00	4.238,60		1.596.734,22

NAPOMENA:

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