

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80355854-48	0,00	818,09	5622131515172774	UPLATA ZA 10/21
11.11.21 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/10/21 31/10/21 0000000 007 0000000000
154-921-20131835-85	0,00	685,09	5622131515155032	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1021002000000099999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
567-241-11000247-74	0,00	586,63	5622131515193484	56724111000247744400194130000071217301102131
11.11.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE			4400194130000	102106400000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
154-921-20131835-85	0,00	524,15	5622131515155030	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1021002000000099999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
552-000-17426998-32	0,00	420,57	5622131515170356	55200017426998324401217490005071217301092130
11.11.21 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2			4401217490005	092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000009
338-100-22001379-20	0,00	403,75	5622131515180198	33810022001379204227039510064071217301102131
11.11.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-006-00001303-31	0,00	290,91	5622131515182413	55200600001303314401403010005071217301102131
11.11.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				102106900000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-00017970-31	0,00	241,40	5622131515181842	UPLATA ZA 10/21
11.11.21 SG LISINA MRKONJ? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/10/21 31/10/21 0000000 067 0000000000
154-921-20131835-85	0,00	240,30	5622131515154935	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1021005000000099999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
140-101-11200422-52	0,00	229,65	5622131515167365	14010111200422524200841111838071217301102131
11.11.21 MERCATOR BH DOO			4200841111838	102100200000000000102021 712173 01/10/21 31/10/21 0000000 002 0000102021
551-017-00009402-42	0,00	171,47	5622131515170028	55101700009402424401111580005071217301092130
11.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	092109300000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
551-201-11269432-13	0,00	168,95	5622131515182538	55120111269432134402693710001071217301102131
11.11.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-160-20102290-06	0,00	162,04	5622131515168036	15416020102290064400638380008071217301102131
11.11.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	102109000000000000000000 712173 01/10/21 31/10/21 0000000 090 0000000000
552-000-17060511-95	0,00	161,85	5622131515182039	55200017060511954401282120002071217301092130
11.11.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:			4401282120002	092110300000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
161-000-00155908-21	0,00	148,88	5622131515154194	16100000155908214200137020096071217301102131
11.11.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	133,97	5622131515154936	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1021119000000099999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-790-22205617-07	0,00	127,26	5622131515170455	55179022205617074402173470008071217301102131
11.11.21 JP AQUANA VODENI PARK DOO BANJA LUKA ALEJA SVE			4402173470008	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	106,82	5622131515155006 4401711930000	15492120131835854401711930000071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	82,06	5622131515167443 4200918602449	14010100092505354200918602449071217301102131 102100200000000000102021 712173 01/10/21 31/10/21 0000000 002 0000102021
551-790-22220805-33 11.11.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	81,53	5622131515156955 4402202670003	55179022220805334402202670003071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-00000742-59 11.11.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	81,25	5622131515168383/0 4400240690007	FOND SOLODARNOSTI 10/21 712173 11/11/21 11/11/21 0000000 119 0000000000
554-001-00005644-27 11.11.21 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina	0,00	80,17	5622131515157206 4404590490006	55400100005644274404590490006071217310112110 112100500000000000000000 712173 10/11/21 10/11/21 0000000 005 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,11	5622131515155031 4401711930000	15492120131835854401711930000071217301102131 10210110000000999999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
555-009-00073232-71 11.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	66,43	5622131515182966 4401369830006	55500900073232714401369830006071217301102131 102103300000009032008980 712173 01/10/21 31/10/21 0000000 033 9032008980
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,34	5622131515155096 4401711930000	15492120131835854401711930000071217301102131 10210080000000999999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
555-009-00073232-71 11.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	65,07	5622131515182040 4401385100000	55500900073232714401385100000071217301102131 102103300000009032000730 712173 01/10/21 31/10/21 0000000 033 9032000730
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,17	5622131515155178 4401711930000	15492120131835854401711930000071217301102131 10210740000000999999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
554-005-00000263-66 11.11.21 DOO GALAXDonji Zabar	0,00	63,57	5622131515157733 4400477270002	55400500000263664400477270002071217301102131 102107200000000000000000 712173 01/10/21 31/10/21 0000000 072 0000000000
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	58,12	5622131515167408 4200918600667	14010100092505354200918600667071217301102131 102107400000000000102021 712173 01/10/21 31/10/21 0000000 074 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,34	5622131515155005 4401711930000	15492120131835854401711930000071217301102131 10210880000000999999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,84	5622131515155013 4401711930000	15492120131835854401711930000071217301102131 10210850000000999999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	51,18	5622131515167329 4200918601566	14010100092505354200918601566071217301102131 102108900000000000102021 712173 01/10/21 31/10/21 0000000 089 0000102021
194-106-99480001-39 11.11.21 FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA	0,00	50,70	5622131515154503 4401284680005	19410699480001394401284680005071217310112110 112110300000000000000000 712173 10/11/21 10/11/21 0000000 103 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,31	5622131515154943 4401711930000	15492120131835854401711930000071217301102131 10210890000000999999999999 712173 01/10/21 31/10/21 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,09	5622131515155142 4401711930000	15492120131835854401711930000071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	47,81	5622131515167499 4200918600683	14010100092505354200918600683071217301102131 102110300000000000102021 712173 01/10/21 31/10/21 0000000 103 0000102021
562-012-00003124-41 11.11.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	47,18	5622131515155590/3801 4400543080007	Posebna doprinos 10/21 712173 01/10/21 31/10/21 0000000 088 0000000000
562-011-81282190-37 11.11.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	46,74	5622131515187416 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 072 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,81	5622131515155107 4401711930000	15492120131835854401711930000071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	45,50	5622131515167480 4200918601604	14010100092505354200918601604071217301102131 102103100000000000102021 712173 01/10/21 31/10/21 0000000 031 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,34	5622131515155196 4401711930000	15492120131835854401711930000071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,77	5622131515155011 4401711930000	15492120131835854401711930000071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
161-045-00473900-66 11.11.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI#4263232820557	0,00	44,46	5622131515192271 4400538910000	16104500473900664263232820557071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000520-51 11.11.21 KLJAJI?amp? XC6? TRANSPORT D.O.O.VRBASKA 209GRAI4403539920008	0,00	44,35	5622131515158267 4400538910000	57102000000520514403539920008071217301012131 082100800000000000000000 712173 01/01/21 31/08/21 0000000 008 0000000000
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	44,05	5622131515167501 4200918601523	14010100092505354200918601523071217301102131 102108800000000000102021 712173 01/10/21 31/10/21 0000000 088 0000102021
567-483-11000840-17 11.11.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOKARAD4400538910000	0,00	43,47	5622131515182459 4400538910000	56748311000840174400538910000071217311112111 112108800000000000000000 712173 11/11/21 11/11/21 0000000 088 0000000000
567-253-25005033-96 11.11.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	42,96	5622131515158235 4400538910000	56725325005033964503124290003071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,76	5622131515155201 4401711930000	15492120131835854401711930000071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
551-790-22207697-72 11.11.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MI#4403507990004	0,00	41,53	5622131515156913 4400538910000	55179022207697724403507990004071217301102131 102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-045-00318100-23 11.11.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU#4400110210003	0,00	38,78	5622131515192344 4400110210003	16104500318100234400110210003071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-045-00570100-41 11.11.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	36,60	5622131515154635 4402597830004	16104500570100414402597830004071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.11.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,42	5622131515155193 4401711930000	15492120131835854401711930000071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
567-441-10000006-02 11.11.21 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	34,24	5622131515182406 4401360610003	56744110000006024401360610003071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
567-162-11003136-31 11.11.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES	0,00	33,51	5622131515193915 4401676500005	56716211003136314401676500005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,06	5622131515154937 4401711930000	15492120131835854401711930000071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	33,03	5622131515167528 4200918603372	14010100092505354200918603372071217301102131 1021107000000000000102021 712173 01/10/21 31/10/21 0000000 107 0000102021
562-099-00016853-84 11.11.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	31,03	5622131515181429	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10./2021. 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,74	5622131515155159 4401711930000	15492120131835854401711930000071217301102131 102108000000009999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,49	5622131515155098 4401711930000	15492120131835854401711930000071217301102131 102101000000009999999999 712173 01/10/21 31/10/21 0000000 010 9999999999
562-006-00002142-80 11.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	29,21	5622131515175458/0 4401412190008	LD ZA 09/21 712173 01/09/21 30/09/21 0000000 031 0000000000
551-017-00009402-42 11.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	29,03	5622131515183021 4401111400007	55101700009402424401111400007071217301092130 09210930000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	28,80	5622131515167435 4200918602465	14010100092505354200918602465071217301102131 1021011000000000000102021 712173 01/10/21 31/10/21 0000000 011 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,97	5622131515155012 4401711930000	15492120131835854401711930000071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
552-006-00001303-31 11.11.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	27,81	5622131515182251	55200600001303314402727630002071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
552-006-00001303-31 11.11.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,09	5622131515182313	55200600001303314401398260006071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
140-101-11200422-52 11.11.21 MERCATOR BH DOO	0,00	26,03	5622131515167459 4200841112591	14010111200422524200841112591071217301102131 1021056000000000000102021 712173 01/10/21 31/10/21 0000000 056 0000102021
567-443-11000602-72 11.11.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI	0,00	25,94	5622131515183254 4401392060005	56744311000602724401392060005071217301102131 10210610000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
140-101-11200422-52 11.11.21 MERCATOR BH DOO	0,00	25,80	5622131515167914 4200841112621	14010111200422524200841112621071217301102131 1021053000000000000102021 712173 01/10/21 31/10/21 0000000 053 0000102021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	25,61	5622131515167492 4200918602830	14010100092505354200918602830071217301102131 102105600000000000102021 712173 01/10/21 31/10/21 0000000 056 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,52	5622131515155141 4401711930000	15492120131835854401711930000071217301102131 1021006000000009999999999 712173 01/10/21 31/10/21 0000000 006 999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	25,40	5622131515167495 4200918601256	14010100092505354200918601256071217301102131 102102800000000000102021 712173 01/10/21 31/10/21 0000000 028 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,85	5622131515155151 4401711930000	15492120131835854401711930000071217301102131 1021069000000009999999999 712173 01/10/21 31/10/21 0000000 069 999999999
555-009-00073232-71 11.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	24,69	5622131515179271 4401387650007	55500900073232714401387650007071217301102111 112103300000009032008782 712173 01/10/21 11/11/21 0000000 033 9032008782
567-353-11000183-16 11.11.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	24,39	5622131515158490 4403901890007	56735311000183164403901890007071217301112130 1121095000000000000000000 712173 01/11/21 30/11/21 0000000 095 000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,03	5622131515155195 4401711930000	15492120131835854401711930000071217301102131 1021013000000009999999999 712173 01/10/21 31/10/21 0000000 013 999999999
562-006-81190127-21 11.11.21 JKP RAD D.O.O KALINOVIK	0,00	23,98	5622131515141945 4403710870006	poseban doprinos solidarnosti za mjesec oktobar 2021. 712173 01/10/21 31/10/21 0000000 046 000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,38	5622131515155099 4401711930000	15492120131835854401711930000071217301102131 1021056000000009999999999 712173 01/10/21 31/10/21 0000000 056 999999999
555-200-00465168-50 11.11.21 USZ AGAPE MRKONJIC GRAD	0,00	22,20	5622131515182976 4404061580008	55520000465168504404061580008071217301102131 1021067000000000000000000 712173 01/10/21 31/10/21 0000000 067 000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,15	5622131515155149 4401711930000	15492120131835854401711930000071217301102131 1021015000000009999999999 712173 01/10/21 31/10/21 0000000 015 999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,12	5622131515155286 4401711930000	15492120131835854401711930000071217301102131 1021025000000009999999999 712173 01/10/21 31/10/21 0000000 025 999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,09	5622131515155109 4401711930000	15492120131835854401711930000071217301102131 1021075000000009999999999 712173 01/10/21 31/10/21 0000000 075 999999999
555-009-00073232-71 11.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	22,06	5622131515170560 4401387810004	55500900073232714401387810004071217301102131 102103300000009032001431 712173 01/10/21 31/10/21 0000000 033 9032001431
554-003-00000294-71 11.11.21 INTEGRAL MCG DOOLopare	0,00	21,28	5622131515170030 4400463720005	55400300000294714400463720005071217301102131 1021059000000000000000000 712173 01/10/21 31/10/21 0000000 059 000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,10	5622131515155202 4401711930000	15492120131835854401711930000071217301102131 1021053000000009999999999 712173 01/10/21 31/10/21 0000000 053 999999999
552-006-00001303-31 11.11.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	20,84	5622131515181995 4401396050004	55200600001303314401396050004071217301102131 1021069000000000000000000 712173 01/10/21 31/10/21 0000000 069 000000000

Izvjestaj o promjenama na racunu
na dan: 11.11.2021

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				
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	20,68	5622131515167412 4200918602872	14010100092505354200918602872071217301102131 1021095000000000000102021 712173 01/10/21 31/10/21 0000000 095 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,51	5622131515155276 4401711930000	15492120131835854401711930000071217301102131 102102700000009999999999 712173 01/10/21 31/10/21 0000000 027 9999999999
567-253-25005033-96 11.11.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL ^A 4503124290003	0,00	20,31	5622131515158231 4403972560008	56725325005033964503124290003071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-363-11000177-29 11.11.21 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	19,70	5622131515157996 4403972560008	56736311000177294403972560008071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,68	5622131515155293 4401711930000	15492120131835854401711930000071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	19,33	5622131515167458 4200918604549	14010100092505354200918604549071217301102131 1021075000000000000102021 712173 01/10/21 31/10/21 0000000 075 0000102021
194-106-64874001-06 11.11.21 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004	0,00	18,66	5622131515180248 4402710310004	19410664874001064402710310004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-336-00003151-36 11.11.21 PROKOP INZENJERING DOO, Zivojina Preradovica 68PRNJA\4404708080002	0,00	17,59	5622131515193748 4404708080002	57233600003151364404708080002071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,53	5622131515155179 4401711930000	15492120131835854401711930000071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
567-651-11000031-32 11.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	17,46	5622131515182508 4402748630002	56765111000031324402748630002071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,93	5622131515155075 4401711930000	15492120131835854401711930000071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
567-323-11000692-56 11.11.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA4401047800004	0,00	16,93	5622131515193244 4401047800004	56732311000692564401047800004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,64	5622131515154938 4401711930000	15492120131835854401711930000071217301102131 102101300000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,63	5622131515155097 4401711930000	15492120131835854401711930000071217301102131 102106400000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
551-078-00026242-77 11.11.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	16,55	5622131515182476 4401945840004	55107800026242774401945840004071217301082131 08210990000000000000000000 712173 01/08/21 31/08/21 0000000 099 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5622131515155110 4401711930000	15492120131835854401711930000071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.11.2021

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				
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622131515155004 4401711930000	15492120131835854401711930000071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,46	5622131515155177 4401711930000	15492120131835854401711930000071217301102131 102101100000009999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
552-000-15896237-44 11.11.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	15,00	5622131515156988 4403771070002	55200015896237444403771070002071217301092130 092101500000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-81045866-89 11.11.21 ZANATSKA DJELATNOST PAPILOK BOSKO MALESEVIC	0,00	14,98	5622131515170971/0 54508217650001	DOP SOLID 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81045866-89 11.11.21 ZANATSKA DJELATNOST PAPILOK BOSKO MALESEVIC	0,00	14,95	5622131515175187/0 54508217650001	UPL DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
567-651-11000031-32 11.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV	0,00	14,86	5622131515183371 4402748630002	56765111000031324402748630002071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-651-11000031-32 11.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV	0,00	14,85	5622131515182507 4402748630002	56765111000031324402748630002071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-651-11000031-32 11.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV	0,00	14,85	5622131515183318 4402748630002	56765111000031324402748630002071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,85	5622131515155143 4401711930000	15492120131835854401711930000071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
562-099-81134862-45 11.11.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,67	5622131515141542 4403598340007	Doprinos za solidarnost za 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-15896237-44 11.11.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	14,00	5622131515157299 4403771070002	55200015896237444403771070002071217301102131 102101500000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
161-060-00003900-18 11.11.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	13,98	5622131515179552 4600045280049	1610600003900184600045280049071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,97	5622131515155069 4401711930000	15492120131835854401711930000071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,90	5622131515155277 4401711930000	15492120131835854401711930000071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
562-008-81428773-39 11.11.21 ALO DOO	0,00	13,50	5622131515172172 4404228110009	DOPRINOS SOLIDARNOST 712173 01/09/21 30/09/21 0000000 107 0000000000
161-000-01431400-98 11.11.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	13,19	5622131515180276 4502186270002	16100001431400984502186270002071217301102131 102101100000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-099-00010509-07 11.11.21 JRT OPSTINE KNEZEVO	0,00	13,03	5622131515161940 4401111820006	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.725.756,13	0,00	9.807,68		1.735.563,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	12,81	5622131515167983 4200918604590	14010100092505354200918604590071217301102131 1021069000000000000102021 712173 01/10/21 31/10/21 0000000 069 0000102021
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	12,80	5622131515167429 4200918602643	14010100092505354200918602643071217301102131 1021094000000000000102021 712173 01/10/21 31/10/21 0000000 094 0000102021
572-106-00011182-17 11.11.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	12,78	5622131515193296 4404143040001	57210600011182174404143040001071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00258700-34 11.11.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003	0,00	12,77	5622131515167282 4400152210003	16104500258700344400152210003071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
552-020-00017835-92 11.11.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009	0,00	12,70	5622131515182107 4403021580009	55202000017835924403021580009071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-003-00016432-90 11.11.21 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	12,66	5622131515192704 4401376450006	55200300016432904401376450006071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,36	5622131515155285 4401711930000	15492120131835854401711930000071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
186-281-03104446-49 11.11.21 ENERGO COMPANY DOO BANJA LUKA, BANJALUKABAN4402373130007	0,00	12,33	5622131515154325 4402373130007	18628103104446494402373130007071217301052131 082100200000000000000000 712173 01/05/21 31/08/21 0000000 002 0000000000
562-099-00011040-63 11.11.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	12,15	5622131515165072/0 4401104880001	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
552-003-00025126-04 11.11.21 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	11,83	5622131515192801 4403074350005	55200300025126044403074350005071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	11,74	5622131515167400 4200918604859	14010100092505354200918604859071217301102131 1021088000000000000102021 712173 01/10/21 31/10/21 0000000 088 0000102021
562-099-81514334-21 11.11.21 ECTC DOO BANJA LUKA	0,00	11,44	5622131515158824 4404405770006	Fond Solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622131515155108 4401711930000	15492120131835854401711930000071217301102131 10210880000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-01582700-61 11.11.21 RESBER DOO ZVORNIK SULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	11,10	5622131515155055 4404696480000	16100001582700614404696480000071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622131515155068 4401711930000	15492120131835854401711930000071217301102131 10210380000009999999999 712173 01/10/21 31/10/21 0000000 038 9999999999
567-343-11000405-34 11.11.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	10,43	5622131515193518 4400397320009	56734311000405344400397320009071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-900-22013206-29 11.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,06	5622131515179826 4402797840004	33890022013206294402797840004071217301102131 10210970000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00000167-84	0,00	9,70	5622131515193203	57229600000167844508484260000071217301102131 10210110000000000000000000
11.11.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				712173 01/10/21 31/10/21 0000000 011 0000000000
161-045-00143000-68	0,00	9,70	5622131515154199	16104500143000684401769690009071217301102131 10210560000000000000000000
11.11.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009				712173 01/10/21 31/10/21 0000000 056 0000000000
562-008-00000934-17	0,00	9,60	5622131515172617/0	dopr
11.11.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/10/21 31/10/21 0000000 006 0000000000
154-921-20131835-85	0,00	9,08	5622131515155168	15492120131835854401711930000071217301102131 10211090000000999999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/10/21 31/10/21 0000000 109 9999999999
154-921-20131835-85	0,00	9,02	5622131515155170	15492120131835854401711930000071217301102131 10211160000000999999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/10/21 31/10/21 0000000 116 9999999999
552-034-00002610-73	0,00	9,00	5622131515182105	55203400002610734401221760009071217301092130 09210750000000000000000000
11.11.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85	0,00	8,76	5622131515154925	15492120131835854401711930000071217301102131 10210500000000999999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/10/21 31/10/21 0000000 050 9999999999
154-921-20131835-85	0,00	8,65	5622131515155161	15492120131835854401711930000071217301102131 10211030000000999999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/10/21 31/10/21 0000000 103 9999999999
572-526-00000218-10	0,00	8,60	5622131515157587	57252600000218104500004860001071217301102131 12210380000000000000000000
11.11.21 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2 ^A 4500004860001				712173 01/10/21 31/12/21 0000000 038 0000000000
555-100-00397149-69	0,00	8,60	5622131515158427	55510000397149694404339450003071217301102131 10210740000000000000000000
11.11.21 USZ TARA PRIJEDOR		4404339450003		712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81309841-22	0,00	8,55	5622131515155581	srestva solidarnosti za liječenje djece u inostranstvu
11.11.21 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO		4509781090004		712173 01/10/21 31/12/21 0000000 038 0000000000
161-000-02101100-62	0,00	8,50	5622131515167713	16100002101100624404381220000071217301102131 10210020000000000000000000
11.11.21 7HOST DOO BANJA LUKAKRALJA PETRA I KARADJORDJ 4404381220000				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,38	5622131515155287	15492120131835854401711930000071217301102131 10210850000000999999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-02050900-21	0,00	8,36	5622131515167557	16100002050900214510772020000071217301072131 07210020000000000000000000
11.11.21 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI4510772020000				712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11000051-24	0,00	8,34	5622131515158473	56735311000051244401278360007071217301102131 10210950000000000000000000
11.11.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007				712173 01/10/21 31/10/21 0000000 095 0000000000
555-100-00125426-50	0,00	8,21	5622131515170315	5551000012542650440264744008071217301102131 10210020000000000000000000
11.11.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA		4402647440008		712173 01/10/21 31/10/21 0000000 002 0000000000
572-296-00003515-31	0,00	8,15	5622131515193216	57229600003515314403758300007071217301102131 10210110000000000000000000
11.11.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV4403758300007				712173 01/10/21 31/10/21 0000000 011 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				
555-100-00440774-47 11.11.21 GRADNJA PLUS DOO BANJA LUKA	0,00	8,09	5622131515157545 4404123280006	55510000440774474404123280006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622131515154926 4401711930000	15492120131835854401711930000071217301102131 1021107000000099999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
567-353-25000343-51 11.11.21 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	7,87	5622131515183251 4512065170006	56735325000343514512065170006071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	7,77	5622131515167468 4200918602589	14010100092505354200918602589071217301102131 1021027000000000000102021 712173 01/10/21 31/10/21 0000000 027 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622131515155194 4401711930000	15492120131835854401711930000071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	7,60	5622131515167493 4200918604662	14010100092505354200918604662071217301102131 1021023000000000000102021 712173 01/10/21 31/10/21 0000000 023 0000102021
552-000-17061097-83 11.11.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004	0,00	7,53	5622131515182027 4402316250004	55200017061097834402316250004071217311112111 11211030000000000000000000 712173 11/11/21 11/11/21 0000000 103 0000000000
567-241-25001062-84 11.11.21 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU 4510050660004	0,00	7,50	5622131515158355 4510050660004	56724125001062844510050660004071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
555-100-00276331-34 11.11.21 CITY MALL DOO BANJA LUKA	0,00	7,49	5622131515157484 4404030430008	55510000276331344404030430008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-017-00009402-42 11.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV4401111580005	0,00	7,24	5622131515170698 4401111580005	55101700009402424401111580005071217301092130 09210930000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
562-001-00000151-90 11.11.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN4401468140003	0,00	7,05	5622131515177811/0 4401468140003	dop sol clij u inost10/21 712173 01/10/21 31/10/21 0000000 078 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622131515155076 4401711930000	15492120131835854401711930000071217301102131 1021100000000099999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622131515155115 4401711930000	15492120131835854401711930000071217301102131 1021093000000099999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
555-100-00127579-90 11.11.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,98	5622131515182685 4403720910006	55510000127579904403720910006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-006-81633034-06 11.11.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	6,90	5622131515163636/3808 4511628970008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 113 0000000000
571-020-00000957-98 11.11.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI4404324340007	0,00	6,73	5622131515183182 4404324340007	57102000000957984404324340007071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5622131515155160 4401711930000	15492120131835854401711930000071217301102131 1021046000000099999999999 712173 01/10/21 31/10/21 0000000 046 9999999999

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				
161-000-01233500-61 11.11.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,58	5622131515155124 4403796140005	16100001233500614403796140005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-001-00002401-33 11.11.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,54	5622131515148207/0 4401449780000	doprinos za srdstava solidanrosti 0.25 ? septembar 2021 712173 01/09/21 30/09/21 0000000 094 0000000000
572-216-00002889-09 11.11.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S	0,00	6,50	5622131515193657 4510197920001	57221600002889094510197920001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622131515155295 4401711930000	15492120131835854401711930000071217301102131 10211190000000999999999999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-054-00014523-35 11.11.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,00	5622131515156766 4501780050008	55105400014523354501780050008071217301102131 1021094000000000000000000000 712173 01/10/21 31/10/21 0000000 094 0000000000
555-007-00018096-95 11.11.21 NAMIT DOO	0,00	5,76	5622131515157867 4401036940009	55500700018096954401036940009071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00004483-43 11.11.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,75	5622131515146275/0 4502298310007	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
552-040-00010486-13 11.11.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER`	0,00	5,75	5622131515182962 4500650140009	55204000010486134500650140009071217301102131 1021027000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00138300-06 11.11.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	5,72	5622131515167741 34502849480006	16104500138300064502849480006071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-160-20078410-60 11.11.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,72	5622131515179739 4201354840235	15416020078410604201354840235071217301092130 0921005000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622131515155169 4401711930000	15492120131835854401711930000071217301102131 10210450000000999999999999999999 712173 01/10/21 31/10/21 0000000 045 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	5,53	5622131515167512 4200918601329	14010100092505354200918601329071217301102131 10210080000000000000102021 712173 01/10/21 31/10/21 0000000 008 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,53	5622131515154929 4401711930000	15492120131835854401711930000071217301102131 10210670000000999999999999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622131515155167 4401711930000	15492120131835854401711930000071217301102131 10210330000000999999999999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
562-011-81458014-51 11.11.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	5,51	5622131515186243 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 072 0000000000
554-005-00001232-69 11.11.21 Mini market TINA-3Milan Puric spOBUDOVOAC BB Obudovac	0,00	5,47	5622131515157201 4501472400006	5540050000123269450147240006071217301112130 1121013000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
572-206-00001581-58 11.11.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,46	5622131515157067 4506167030004	57220600001581584506167030004071217301102131 1021056000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81513913-71	0,00	5,40	5622131515194768/0	dop za solida
11.11.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-27000142-63	0,00	5,23	5622131515158064	56724127000142634403216590009071217311112111
11.11.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 11/11/21 11/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,15	5622131515155296	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 038 9999999999
154-921-20131835-85	0,00	5,05	5622131515154924	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 103 9999999999
154-921-20131835-85	0,00	4,89	5622131515155083	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 041 9999999999
562-009-81190589-40	0,00	4,87	5622131515188183/0	10/21
11.11.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003			4401711930000	712173 01/10/21 31/10/21 0000000 116 0000000000
562-012-00003124-41	0,00	4,86	5622131515152732/3796	Poseban dopr za solitud. 10/21 - pripravnici
11.11.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/10/21 31/10/21 0000000 088 0000000000
562-006-00002142-80	0,00	4,84	5622131515175423/0	LD ZA 09/21
11.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 01/09/21 30/09/21 0000000 023 0000000000
154-921-20131835-85	0,00	4,77	5622131515155180	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85	0,00	4,75	5622131515154930	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 135 9999999999
562-099-00003378-60	0,00	4,75	5622131515164188/0	fond solidarnosti
11.11.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/11/21 30/11/21 0000000 067 0000000
562-005-81515509-35	0,00	4,53	5622131515185371	POSEBAN DOPRINOS ZA SOLIDARNOST
11.11.21 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/10/21 31/10/21 0000000 013 0000000000
567-561-11000057-96	0,00	4,46	5622131515170908	56756111000057964404782050000071217311112111
11.11.21 ZU APOTEKA PELIN TESLICSVETOG SAVE 34TESLIC			4404782050000	712173 11/11/21 11/11/21 0000000 103 0000000000
555-009-00073232-71	0,00	4,35	5622131515170555	55500900073232714401387810004071217301102131
11.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	712173 01/10/21 31/10/21 0000000 033 9032001431
154-921-20131835-85	0,00	4,35	5622131515154928	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 005 9999999999
562-005-00004073-59	0,00	4,21	5622131515188240/0	DOPRINOS ZA SOLIDARNOST
11.11.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD			4500508580000	712173 01/09/21 30/09/21 0000000 010 0
562-002-80933414-79	0,00	4,16	5622131515184206/0	DOPRINOSI
11.11.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/10/21 31/10/21 0000000 075 0000000000
555-100-00092981-94	0,00	4,16	5622131515158603	55510000092981944402657830009071217301102131
11.11.21 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	712173 01/10/21 31/10/21 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				
562-100-80028983-39	0,00	4,14	5622131515185682/0	DOP SOLID
11.11.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B			LUF4505358940004	712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,13	5622131515155274	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102109500000009999999999
				712173 01/10/21 31/10/21 0000000 095 9999999999
562-099-81557586-51	0,00	4,05	5622131515177543	Doprinosi solidarnosti 10/2021
11.11.21 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-00016054-56	0,00	4,05	5622131515195588/0	FOND SOLID
11.11.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81138020-25	0,00	4,05	5622131515141426	DOPRINOSI ZA SOLIDARNOSTI X/2021.
11.11.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/10/21 31/10/21 0000000 119 0000000000
571-200-00001213-16	0,00	4,05	5622131515193071	57120000001213164510717430002071217301102131
11.11.21 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ			4510717430002	102107400000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
551-019-00005593-22	0,00	4,05	5622131515170642	55101900005593224401307640006071217301102131
11.11.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N			4401307640006	102110200000000000000000
				712173 01/10/21 31/10/21 0000000 102 0000000000
567-241-25000755-35	0,00	4,05	5622131515183265	56724125000755354509448830009071217301102131
11.11.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB			4509448830009	102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,93	5622131515155081	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102111900000009999999999
				712173 01/10/21 31/10/21 0000000 119 9999999999
562-012-00002830-50	0,00	3,90	5622131515174415/0	SREDSTVA SOLIDARN
11.11.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/10/21 31/10/21 0000000 088 0000000000
154-921-20131835-85	0,00	3,76	5622131515155116	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102105300000009999999999
				712173 01/10/21 31/10/21 0000000 053 9999999999
562-003-81679220-14	0,00	3,74	5622131515159779	POSEBAN DOPRINOS ZA SOLIDARNOST
11.11.21 VIKTOR 3 DJECIJI BUTIK SASA VIDOVIC S.P. BRATUNAC			4512114990006	712173 11/10/21 31/10/21 0000000 015 0000000000
567-241-11000778-33	0,00	3,72	5622131515193680	56724111000778334401676500005071217301102131
11.11.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES			4401676500005	102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-11000021-54	0,00	3,67	5622131515157937	56757011000021544400152050006071217301102131
11.11.21 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB			4400152050006	102102700000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85	0,00	3,61	5622131515155090	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102105900000009999999999
				712173 01/10/21 31/10/21 0000000 059 9999999999
154-921-20131835-85	0,00	3,52	5622131515155288	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102106700000009999999999
				712173 01/10/21 31/10/21 0000000 067 9999999999
154-921-20131835-85	0,00	3,48	5622131515154922	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102110000000009999999999
				712173 01/10/21 31/10/21 0000000 100 9999999999
154-921-20131835-85	0,00	3,48	5622131515155294	15492120131835854401711930000071217301102131
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	102104600000009999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622131515154927 4401711930000	15492120131835854401711930000071217301102131 1021069000000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
562-003-81394217-65 11.11.21 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	3,25	5622131515165663/0	dop. za solid. 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622131515155077 4401711930000	15492120131835854401711930000071217301102131 1021072000000009999999999 712173 01/10/21 31/10/21 0000000 072 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622131515155091 4401711930000	15492120131835854401711930000071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-336-00001956-32 11.11.21 PROKOP DARJAN DJURIC S.P. OKOLICA, OKOLICA BBPR14510262090003	0,00	3,06	5622131515193734 4510262090003	57233600001956324510262090003071217301092130 0921075000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-81351888-77 11.11.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	3,04	5622131515169725	dopr. za fond solidarnosti oktobar 2021 712173 01/10/21 01/10/21 0000000 074 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622131515155162 4401711930000	15492120131835854401711930000071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-099-00012663-44 11.11.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	3,00	5622131515185025/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622131515155300 4401711930000	15492120131835854401711930000071217301102131 1021046000000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622131515154923 4401711930000	15492120131835854401711930000071217301102131 1021102000000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
338-900-22013206-29 11.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,86	5622131515179827	33890022013206294200936090005071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
567-241-11001050-90 11.11.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006	0,00	2,86	5622131515170918 4404023220006	56724111001050904404023220006071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00000853-64 11.11.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,85	5622131515174508/0	POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 712173 01/10/21 31/10/21 0000000 085 0000000000
567-241-11000778-33 11.11.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES4401676500005	0,00	2,84	5622131515193473 4401676500005	56724111000778334401676500005071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-018-00002196-62 11.11.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI4501539240009	0,00	2,83	5622131515193201 4501539240009	55201800002196624501539240009071217301092130 0921113000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
562-099-00002743-25 11.11.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,81	5622131515143416/0	sreedstva solid 712173 01/10/21 31/10/21 0000000 025 0000000000
567-353-25000093-25 11.11.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	2,78	5622131515193436 4507088880007	56735325000093254507088880007071217301102131 1021095000000000000000000 712173 01/10/21 31/10/21 0000000 095 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				
572-336-00002687-70 11.11.21 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	2,77	5622131515193732	57233600002687704511053110001071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00223900-62 11.11.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,73	5622131515154629	16104500223900624505057660006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00002705-97 11.11.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	2,73	5622131515193008	57101000002705974510873300003071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00001110-21 11.11.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,73	5622131515141956/0	solid 712173 01/10/21 31/10/21 0000000 064 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,72	5622131515155082	15492120131835854401711930000071217301102131 1021138000000099999999999999999999 712173 01/10/21 31/10/21 0000000 138 9999999999
562-003-81356397-35 11.11.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA 4506666460001	0,00	2,72	5622131515179190/0	solid 712173 01/10/21 31/10/21 0000000 005 0000102021
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,70	5622131515155080	15492120131835854401711930000071217301102131 1021064000000009999999999999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
555-100-00469587-35 11.11.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE 4511249870004	0,00	2,70	5622131515158265	55510000469587354511249870004071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-81302785-45 11.11.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	2,70	5622131515184912/0	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-17377248-96 11.11.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE 4510276390000	0,00	2,70	5622131515182132	55200017377248964510276390000071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000252-38 11.11.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI 4501047610005	0,00	2,70	5622131515183381	56734325000252384501047610005071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00004494-06 11.11.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005	0,00	2,70	5622131515174011/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
554-005-00001612-93 11.11.21 caffe MD SHOPPelagicevo 4511161780005	0,00	2,70	5622131515157731	55400500001612934511161780005071217301102131 1021034000000000000000000000000000 712173 01/10/21 31/10/21 0000000 034 0000000000
562-006-00000784-80 11.11.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 4501521380008	0,00	2,70	5622131515186289/3827	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 113 0000000000
567-363-25000653-86 11.11.21 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI 4512060960009	0,00	2,70	5622131515183217	56736325000653864512060960009071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81120336-19 11.11.21 TOLJAGA DOO PRIJEDOR I. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	2,70	5622131515173316/0	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,68	5622131515155150	15492120131835854401711930000071217301102131 1021002000000009999999999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-012-81460558-33 11.11.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622131515146118/0	solidarnost za djecu 712173 01/10/21 31/10/21 0000000 094 0000000000

Izvjestaj o promjenama na racunu
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00027469-02	0,00	2,60	5622131515181988	55201400027469024508111230003071217301102131 102100800000000000000000
11.11.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,59	5622131515155089	15492120131835854401711930000071217301102131 1021138000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 138 9999999999
154-921-20131835-85	0,00	2,51	5622131515155084	15492120131835854401711930000071217301102131 1021094000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,48	5622131515155079	15492120131835854401711930000071217301102131 1021005000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85	0,00	2,45	5622131515155014	15492120131835854401711930000071217301102131 1021031000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 031 9999999999
572-266-00007495-37	0,00	2,43	5622131515192984	57226600007495374510955880008071217311112111 112107400000000000000000
11.11.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN			4510955880008	712173 11/11/21 11/11/21 0000000 074 0000000000
555-100-00166910-49	0,00	2,42	5622131515182204	55510000166910494403801080008071217301102131 102107400000000000000000
11.11.21 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00010509-07	0,00	2,41	5622131515161939	JAVNI PRIHODI RS
11.11.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/09/21 30/09/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,35	5622131515155074	15492120131835854401711930000071217301102131 1021009000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 009 9999999999
154-921-20131835-85	0,00	2,34	5622131515155078	15492120131835854401711930000071217301102131 1021103000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 103 9999999999
562-006-00002142-80	0,00	2,33	5622131515175502/0	LD ZA 09/21
11.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 01/09/21 30/09/21 0000000 046 0000000000
161-000-01852300-47	0,00	2,30	5622131515167589	16100001852300474510354020001071217301102131 102101300000000000000000
11.11.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE			684510354020001	712173 01/10/21 31/10/21 0000000 013 0000000000
154-921-20131835-85	0,00	2,26	5622131515155275	15492120131835854401711930000071217301102131 1021119000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85	0,00	2,10	5622131515155088	15492120131835854401711930000071217301102131 1021119000000009999999999
11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/21 31/10/21 0000000 119 9999999999
567-323-25000162-27	0,00	2,08	5622131515193373	56732325000162274506382190004071217301102131 102100800000000000000000
11.11.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			(4506382190004	712173 01/10/21 31/10/21 0000000 008 0000000000
572-266-00001571-58	0,00	2,04	5622131515193419	57226600001571584508023370008071217301102131 102107400000000000000000
11.11.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT			Prij4508023370008	712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-01580000-13	0,00	2,00	5622131515154192	16100001580000134509879220003071217301102131 102100200000000000000000
11.11.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC			4509879220003	712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.11.2021

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				
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622131515155144 4401711930000	15492120131835854401711930000071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 11.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622131515155301 4401711930000	15492120131835854401711930000071217301102131 102105000000009999999999 712173 01/10/21 31/10/21 0000000 050 9999999999
140-101-00092505-35 11.11.21 KONZUM DOO	0,00	1,85	5622131515167353 4200918604549	14010100092505354200918604549071217301102131 102105600000000000102021 712173 01/10/21 31/10/21 0000000 056 0000102021
161-000-02424900-20 11.11.21 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9 11763(4404631270008	0,00	1,81	5622131515154118 4401711930000	16100002424900204404631270008071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00007112-13 11.11.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004	0,00	1,75	5622131515162459/0 4401199900004	upl dop za solidarnost 0.25? dop. neto za x/2021 712173 01/10/21 31/10/21 0000000 067 0000000
161-045-00287900-25 11.11.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A780(4402373560001	0,00	1,74	5622131515154863 4401711930000	16104500287900254402373560001071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00000155-24 11.11.21 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL.4400594070006	0,00	1,62	5622131515181179/0 4401254690006	DOPRINOS NA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 089 0000000000
567-363-25000627-67 11.11.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003	0,00	1,53	5622131515158519 4511840170003	56736325000627674511840170003071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
199-563-00117268-96 11.11.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,53	5622131515191926 4401254690006	19956300117268964404275620007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00002680-16 11.11.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,53	5622131515172882/0 4401254690006	fond 712173 01/10/21 31/10/21 0000000 095 0000000000
562-005-00001761-11 11.11.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,52	5622131515161496/0 4500536100005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81657525-61 11.11.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO 4511892130000	0,00	1,50	5622131515168741 4511892130000	ZA LIJECENJE OBOLJ DJECE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000560-74 11.11.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009	0,00	1,50	5622131515193256 4511356100009	56736325000560744511356100009071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-012-00003124-41 11.11.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,50	5622131515153029/3797 4400543080007	Poseban doprinos 10/21 712173 01/10/21 31/10/21 0000000 088 0000000000
161-000-01340700-16 11.11.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	1,50	5622131515167725 4509439500004	16100001340700164509439500004071217301102131 102101100000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
555-100-00545624-68 11.11.21 OM-PROSTEEL DOO	0,00	1,50	5622131515157964 4404785580000	55510000545624684404785580000071217329102131 102107500000000000000000 712173 29/10/21 31/10/21 0000000 075 0000000000
161-000-02450400-53 11.11.21 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.4511559710007	0,00	1,50	5622131515192378 4511559710007	16100002450400534511559710007071217301102131 102106400000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-007-80896415-57 11.11.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,50	5622131515173477/0 4507683410006	SOLIDARNOST 712173 11/11/21 11/11/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81603406-40	0,00	1,50	5622131515166514	ZA LIJEC DJECE 10/21
11.11.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI			4511456150003	712173 01/10/21 31/10/21 0000000 064 0000000000
562-007-00001057-85	0,00	1,50	5622131515178161/0	solid
11.11.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			74502209070006	712173 01/10/21 31/10/21 0000000 081 0000000000
567-241-25000677-75	0,00	1,50	5622131515170325	56724125000677754508644050007071217301102131
11.11.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81448472-16	0,00	1,50	5622131515145663/3791	DOPRINOS ZA SOLIDARNOST
11.11.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 01/09/21 30/09/21 0000000 113 0000000000
572-246-00003033-47	0,00	1,49	5622131515192773	57224600003033474509503440002071217301102131
11.11.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	712173 01/10/21 31/10/21 0000000 005 0000000000
140-101-11200129-58	0,00	1,49	5622131515167473	14010111200129584200440550251071217301102131
11.11.21 VF KOMERC DOO SARAJEVO			4200440550251	712173 01/10/21 31/10/21 0000000 010 0000000000
562-008-81658185-18	0,00	1,48	5622131515177343/0	solidarnoast
11.11.21 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/09/21 30/09/21 0000000 107 0000000000
338-900-22013206-29	0,00	1,45	5622131515179829	33890022013206294402797840004071217301102131
11.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	712173 01/10/21 31/10/21 0000000 015 9999999999
567-321-25000202-05	0,00	1,42	5622131515193249	56732125000202054508267750007071217301102131
11.11.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00002365-41	0,00	1,42	5622131515163587/0	DOP SOLID
11.11.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/10/21 31/10/21 0000000 074 9074020687
567-363-25000535-52	0,00	1,41	5622131515183266	56736325000535524508358710008071217301102131
11.11.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP			4508358710008	712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000600-72	0,00	1,40	5622131515170900	56732125000600724511766180000071217301102131
11.11.21 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81082778-30	0,00	1,39	5622131515178492	FOND SOLID.ZA 10/2021
11.11.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000274-80	0,00	1,39	5622131515193374	56732125000274804506523510008071217301102131
11.11.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/10/21 31/10/21 0000000 008 0000000000
562-006-81179795-74	0,00	1,38	5622131515177012/0	SOLIDARNOST
11.11.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA			4403668900005	712173 01/10/21 31/10/31 0000000 031 0000000000
552-021-00011587-66	0,00	1,38	5622131515170343	55202100011587664501861300009071217301102131
11.11.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF			4501861300009	712173 01/10/21 31/10/21 0000000 074 9074042822
572-286-00000796-45	0,00	1,38	5622131515193695	57228600000796454507783980004071217301102131
11.11.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/10/21 31/10/21 0000000 119 0000000000
562-002-80945926-82	0,00	1,36	5622131515147847/0	DOPRINOS ZA SOLIDARNOST ZA 10/2021
11.11.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/10/21 31/10/21 0000000 075 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				
552-002-00019577-16 11.11.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,36	5622131515170138	55200200019577164502264090008071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000986-28 11.11.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,36	5622131515188192/0	FOND SOLID
			4401556190002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012454-89 11.11.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	1,36	5622131515163498	solidarnost
			4503249580003	712173 01/10/21 31/10/21 0000000 075 0000000000
554-001-00002032-96 11.11.21 N i S trgovinska radnjaBijeljina	0,00	1,35	5622131515170396	55400100002032964501051050006071217301102131 10210050000000000000000000
			4501051050006	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81546672-07 11.11.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE	0,00	1,35	5622131515163718/0	dop solid
			4511175900003	712173 01/10/21 31/10/21 0000000 050 0000000000
562-008-81538371-75 11.11.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,35	5622131515162076/0	SOLID
			4511089490005	712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-81466852-71 11.11.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,35	5622131515183826/0	FOND SOLID
			4510666000008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81073639-42 11.11.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,35	5622131515153938/0	DOP SOLID
			4504822600002	712173 01/08/21 31/08/21 0000000 074 0000000000
552-021-00026489-77 11.11.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/	0,00	1,35	5622131515192808	55202100026489774507830900006071217301102131 10210740000000000000000000
			4507830900006	712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-00001031-64 11.11.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,35	5622131515187130	solidarnost 10
			4505009770002	712173 01/10/21 31/10/21 0000000 064 0000000000
551-312-11267914-98 11.11.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,35	5622131515182388	55131211267914984402688550004071217301102131 10210970000000000000000000
			4402688550004	712173 01/10/21 31/10/21 0000000 097 0000000000
161-000-02348700-88 11.11.21 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI	0,00	1,35	5622131515179991	16100002348700884511343200004071217301102131 10210020000000000000000000
			4511343200004	712173 01/10/21 31/10/21 0000000 002 0000000000
551-470-22304062-03 11.11.21 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA	0,00	1,35	5622131515182497	55147022304062034511213920005071217301082131 08210080000000000000000000
			4511213920005	712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81105824-02 11.11.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,35	5622131515173871/0	upl dop za solid 10/21
			4508498210005	712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-80593061-16 11.11.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,35	5622131515145667/0	TAKSA
			4506492880006	712173 11/11/21 11/11/21 0000000 069 0000000000
567-363-25000559-77 11.11.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622131515193452	56736325000559774511345240003071217301102131 10210740000000000000000000
			4511345240003	712173 01/10/21 31/10/21 0000000 074 0000000000
555-600-00409314-87 11.11.21 CAFFE BAR-DISCO KLUB DEEP	0,00	1,26	5622131515170317	55560000409314874364267130007071217301092130 092107400000001142000000
			4364267130007	712173 01/09/21 30/09/21 0000000 074 1142000000
562-007-00001057-85 11.11.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,24	5622131515178185/0	dopr
			4502209070006	712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00001057-85 11.11.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,24	5622131515178201/0	dopr
			4502209070006	712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00080869-55	0,00	1,22	5622131515158189	55510000080869554508145050004071217301102131
11.11.21			10210740000000000000000000	
			712173	01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,20	5622131515155203	15492120131835854401711930000071217301102131
11.11.21			4401711930000	102101300000009999999999
			712173	01/10/21 31/10/21 0000000 013 9999999999
562-099-00010509-07	0,00	1,08	5622131515161938	JAVNI PRIHODI RS
11.11.21			4401111820006	712173 01/09/21 30/09/21 0000000 093 0000000000
154-921-20131835-85	0,00	0,96	5622131515155117	15492120131835854401711930000071217301102131
11.11.21			4401711930000	102101500000009999999999
			712173	01/10/21 31/10/21 0000000 015 9999999999
551-790-22204066-04	0,00	0,90	5622131515181955	55179022204066044201544380001071217301102131
11.11.21			4401201544380001	102102800000009999999999
			712173	01/10/21 31/10/21 0000000 028 9999999999
562-007-00004200-65	0,00	0,69	5622131515161762/0	DOPR ZA SOLID 09/21
11.11.21			44014504040050003	712173 01/09/21 30/09/21 0000000 074 9074043242
567-323-11000690-62	0,00	0,47	5622131515193243	56732311000690624401030150006071217301102131
11.11.21			4401030150006	102100800000000000000000
			712173	01/10/21 31/10/21 0000000 008 0000000000
555-100-00545624-68	0,00	0,13	5622131515158713	55510000545624684404785580000071217329092130
11.11.21			4404785580000	092107500000000000000000
			712173	29/09/21 30/09/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.725.756,13	0,00	9.807,68		1.735.563,81

NAPOMENA:

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

IZVOD:236

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.11.2021 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
1.825.377,20 KM	0,00 KM	789,30 KM	1.826.166,50 KM	0	30

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	1.826.166,50 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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.11.2021	0,00	258,05	0	[N:4236020240111 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7580582 0000000000	87000013180479 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.11.2021	0,00	130,96	0	[N:4236020240073 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	7582565 0000000000	87000013180551 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.11.2021	0,00	69,18	0	[N:4200390940037 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0184375210	87000013179327 (2) Centrala
4	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.11.2021	0,00	68,45	999	[N:4403069780000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000] UP	0	87000013178043 (2) Centrala
5	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 11.11.2021	0,00	50,64	140	[N:4400843710002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013181114 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	44,11	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	7590792 0000000000	87000013181164 (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	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.11.2021	0,00	24,24	43	[N:4403053780000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013181125 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 11.11.2021	0,00	22,64	0	[N:4236020240219 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:025 B:0000000]	7572664 0000000000	87000013180478 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.11.2021	0,00	22,26	0	[N:4403557580001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	250687 0000000000	87000013178359 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	10,25	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:031 B:0000000]	7590790 0000000000	87000013181084 (2) Centrala
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 11.11.2021	0,00	10,23	43	[N:4401355610003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013179599 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	10,12	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	7590786 0000000000	87000013181035 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	10,00	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	7590791 0000000000	87000013181036 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	8,50	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:085 B:0000000]	7590789 0000000000	87000013181165 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.11.2021	0,00	6,32	0	[N:6302099900006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	7590788 0000000000	87000013181099 (2) Centrala
16	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 11.11.2021	0,00	5,40	35	[N:4404379910007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000] Po	0	10616032346001 (2) Agencija Aleksandrova
17	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 11.11.2021	0,00	5,36	35	[N:4501708610007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000] Po	0000000000	30402687433001 (2) Agencija Pale
18	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 11.11.2021	0,00	4,39	35	[N:4404304740009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:072 B:0000000] Po		40302057193001 (2) Filijala Brčko

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	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.11.2021	0,00	4,11	0	[N:4401005470004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	5182625 0000000000	87000013181063 (2) Centrala
20	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 11.11.2021	0,00	3,53	140	[N:4402535050002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013181185 (2) Centrala
21	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 11.11.2021	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000013181127 (2) Centrala
22	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057	Komercijalna banka ad 11.11.2021	0,00	2,70	35	[N:4507598490009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000] Po	0000000000	80411336743001 (2) Filijala Trebinje
23	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 11.11.2021	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013179567 (2) Centrala
24	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 11.11.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013179519 (2) Centrala
25	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 11.11.2021	0,00	2,68	43	[N:4510190830007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013181140 (2) Centrala
26	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 11.11.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po	0000000000	10104408336001 (2) Filijala Gradiška
27	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.11.2021	0,00	1,39	0	[N:4400512440005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	5182630 9999999999	87000013181161 (2) Centrala
28	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 11.11.2021	0,00	1,34	0	[N:4501642840006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	263532 0000000000	87000013180633 (2) Centrala
29	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 11.11.2021	0,00	1,34	0	[N:4403365670007 VU:0 VP:712173 PO:2021.11.10 PD:2021.11.10 O:089 B:00000000]	5076131 0000000000	87000013178396 (2) Centrala
30	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 11.11.2021	0,00	1,34	43	[N:4508692290001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013181236 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga:30

Ukupno BAM:	0,00	789,30
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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. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2021



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 8,607,489.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 225205899 - 5672411100028654;4400130910001;712173;011021;311021;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,346.34
2	5550070021993358 225199585 - 5550070021993358;4401145050005;712173;011021;311021;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI	0.00	726.32
3	5620098074163363 225191615 - 5620098074163363;4402956820001;712173;011118;300921;116;0000000;0000000000 /	NOVI ELASTIK AKCIONARSKO DRUSTVO ZA PROIZVODNJU POZAMANTERIJE VLASENIC Budžetsko plaćanje	0.00	542.13
4	5550070022525209 225172813 - 5550070022525209;4400764840006;712173;011021;301021;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	394.91
5	5550010000149446 225180211 - 5550010000149446;4400441670004;712173;011021;311021;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIĆA BB BIJE LJINA 11-11-2021 UPLATA ZA FOND SOLIDARNOSTI 10 /2021	0.00	155.57
6	5510150002372254 225164211 - 5510150002372254;4402047090003;712173;011021;311021;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	149.61
7	1610000127110072 225174772 - 1610000127110072;4403811120008;712173;011021;311021;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ Budžetsko plaćanje	0.00	136.76
8	1610450069750021 225205173 - 1610450069750021;4272099470032;712173;011021;311021;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	132.29
9	5550070021749888 225183241 - 5550070021749888;4402590740000;712173;011121;301121;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 10/2021	0.00	122.76
10	5554000027980923 225193942 - 5554000027980923;4400632340004;712173;010921;300921;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 11-11-2021 UPL.SOLID.ZA LIJECENJE DJECE	0.00	112.00
11	5540030000061966 225205730 - 5540030000061966;4400632340250;712173;031121;031121;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	60.00
12	5558000041294749 225173490 - 5558000041294749;4404378940000;712173;111121;111121;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 09/21	0.00	54.49
13	5550060029544469 225180849 - 5550060029544469;4402580270005;712173;011021;311021;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOPR ZA SOLIDARNOST ZA 10/21	0.00	51.75
14	5517902220879479 225190489 - 5517902220879479;4403950240000;712173;011021;311021;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	30.76
15	5550080324014061 225171464 - 5550080324014061;4400197740003;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	23.68
16	5550020101433596 225182743 - 5550020101433596;4400588850008;712173;011021;311021;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POSEBNOG DOP ZA SSOL ZA OKT	0.00	22.72
17	5672411100057657 225165240 - 5672411100057657;4403755540007;712173;010721;311021;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko plaćanje	0.00	17.64
18	5672411100057657 225165290 - 5672411100057657;4403755540007;712173;010721;311021;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko plaćanje	0.00	17.64
19	5672411100023804 225175873 - 5672411100023804;4403399060003;712173;111121;111121;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	17.24
20	1610450027650081 225205148 - 1610450027650081;4505380100001;712173;010721;311221;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV Budžetsko plaćanje	0.00	17.23
21	5540120030025504 225205644 - 5540120030025504;4403832710000;712173;011021;311021;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	14.85
22	5674831100023489 225165015 - 5674831100023489;4404296110009;712173;011021;311021;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	12.57
23	5723360000059735 225206276 - 5723360000059735;4403621420005;712173;011021;311021;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	12.15
24	5559000028006863 225183157 - 5559000028006863;4404047240008;712173;011021;311021;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	11.95

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2021



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

8,607,489.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1414755320026426 225190282 - 1414755320026426;4263002230009;712173;011021;311021;011;0000000;1100000010 /	URIJEGP DOO BIHAĆ, PRITOKA BB Budžetsko plaćanje	0.00	11.69
26	1994990038855985 225163537 - 1994990038855985;4201450300047;712173;011021;311021;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	11.50
27	5722760000581819 225205633 - 5722760000581819;4404381650004;712173;011021;311021;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	11.44
28	1610250035130052 225175068 - 1610250035130052;4402590230001;712173;011021;311021;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	11.25
29	5550090252937456 225166498 - 5550090252937456;4403443650000;712173;011021;311021;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	10.80
30	5551000011781976 225168108 - 5551000011781976;4403696940004;712173;011021;311021;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.75
31	5723260000265768 225206269 - 5723260000265768;4403507130005;712173;011021;311021;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	10.66
32	5554000044018030 225183734 - 5554000044018030;4404461090000;712173;011021;311021;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosu fondu solidarnosti	0.00	10.60
33	5550020000370169 225166613 - 5550020000370169;4400559670009;712173;011021;111121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 10/21 POND SOLID.10/21	0.00	10.38
34	5674431100057750 225175875 - 5674431100057750;4401363980006;712173;011021;311021;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	10.15
35	5710100000249354 225190527 - 5710100000249354;4403995930007;712173;011021;301021;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.15
36	5551000043652005 225182616 - 5551000043652005;4400502640006;712173;010421;300421;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
37	1610450004460097 225175071 - 1610450004460097;4200544090023;712173;011021;311021;002;0000000;0000000010 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.25
38	5674832500038554 225165294 - 5674832500038554;4511236460001;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	8.25
39	5550080324014061 225171404 - 5550080324014061;4400197740003;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.23
40	5517002213962648 225176021 - 5517002213962648;4404130490008;712173;011121;301121;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	8.10
41	5710100000249354 225190525 - 5710100000249354;4403995930007;712173;011021;301021;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	7.48
42	5673211100010184 225190760 - 5673211100010184;4403168330008;712173;111121;111121;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	7.31
43	5550060000450580 225208036 - 5550060000450580;4500938830000;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIČI SOLIDARNOST 09/21	0.00	6.88
44	5514502264463592 225164077 - 5514502264463592;4509537770001;712173;010821;311221;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	6.85
45	5721060000780851 225206402 - 5721060000780851;4401655250009;712173;011021;311021;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31 Budžetsko plaćanje	0.00	6.13
46	5551000016602973 225183916 - 5551000016602973;4508200250000;712173;011021;311021;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI 10/ 21	0.00	5.84
47	5722560000287337 225206218 - 5722560000287337;4400005930009;712173;011021;311021;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.75
48	5520001985029306 225176353 - 5520001985029306;4509257570007;712173;011121;301121;074;0000000;0000000000 /	maxo grouprijedor Budžetsko plaćanje	0.00	5.65

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2021



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

8,607,489.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000046765305 225121312 - 5559000046765305;4404535470004;712173;010921;300921;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE SOLIDARNOST	0.00	5.40
50	5550060030395062 225196317 - 5550060030395062;4401435050009;712173;010921;300921;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU SOLIDARNOST 09/21	0.00	4.99
51	5550060030395062 225195682 - 5550060030395062;4401435050009;712173;011021;311021;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU SOLIDARNOST 10/21	0.00	4.54
52	5553000008018373 225176788 - 5553000008018373;4403484920003;712173;111121;111121;028;0000000;0000000010 /	ČARAPAN DOO DOBOJ 0000000000 SOLIDARNOST ZA LIJEČENJE DJECE 10/2021	0.00	4.40
53	5676512500034202 225165291 - 5676512500034202;4511992860005;712173;011000;311021;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	4.24
54	5675412700006547 225175954 - 5675412700006547;4404533420000;712173;011121;301121;028;0000000;0000000011 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	4.15
55	5540120000037275 225164586 - 5540120000037275;4404525590001;712173;011021;311021;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	4.07
56	5551000043652005 225182615 - 5551000043652005;4400502640006;712173;010421;300421;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.90
57	1941060128200192 225162987 - 1941060128200192;4404442200007;712173;011021;311021;002;0000000;0000000000 /	Green Construction d.o.o. Banj Budžetsko plaćanje	0.00	3.48
58	5551000022393388 225160906 - 5551000022393388;4403911850003;712173;011021;311021;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID. 10/21	0.00	3.28
59	5551000039964162 225121540 - 5551000039964162;4510776440003;712173;011021;311021;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.81
60	5551000039964162 225121502 - 5551000039964162;4510776440003;712173;010921;300921;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.81
61	1610000184850098 225175244 - 1610000184850098;4404204010003;712173;010921;300921;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	2.79
62	5673012500034862 225175723 - 5673012500034862;4511176890001;712173;010921;300921;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	2.78
63	5672412500054971 225190663 - 5672412500054971;4509068330003;712173;011021;311021;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA Budžetsko plaćanje	0.00	2.75
64	5517202204809815 225176156 - 5517202204809815;4404461920002;712173;011021;311021;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.75
65	5550070003233558 225120738 - 5550070003233558;4504228790004;712173;011021;311021;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPR ZA FOND SOLIDARNOSTI 10/2021	0.00	2.70
66	5550090000485256 225159671 - 5550090000485256;4503685130005;712173;011021;311021;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPR.ZA SOLIDARNOST	0.00	2.70
67	5558000051900632 225193096 - 5558000051900632;4511654970008;712173;011021;311021;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD SOLIDARNOST	0.00	2.70
68	5672411100028654 225206044 - 5672411100028654;4400130910001;712173;011021;311021;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	2.22
69	5514502213941433 225190954 - 5514502213941433;4508364790005;712173;011021;311021;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
70	5550010003988706 225196885 - 5550010003988706;4400450150005;712173;010921;300921;109;0000000;0000000000 /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	2.05
71	5558000023028388 225189558 - 5558000023028388;4403916730006;712173;011021;311021;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	2.00
72	5550030016779707 225120434 - 5550030016779707;4507366950003;712173;011021;311021;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLIDARNOST	0.00	1.94

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2021



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

8,607,489.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100061098 225165233 - 5673431100061098;4400317740002;712173;011021;311021;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.94
74	1995630042195275 225163538 - 1995630042195275;4404618410003;712173;011021;311021;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.80
75	5540060001122126 225165074 - 5540060001122126;4400021110003;712173;010921;300921;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.63
76	5540040030006981 225176128 - 5540040030006981;4503579530002;712173;011021;311021;012;0000000;0000000000 /	UDFINPREDRTrninic Mile sp Budžetsko plaćanje	0.00	1.58
77	5550020147534980 225169686 - 5550020147534980;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 7/2021	0.00	1.58
78	5550020147534980 225168797 - 5550020147534980;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 7/2021	0.00	1.58
79	5550020147534980 225168998 - 5550020147534980;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 7/2021	0.00	1.58
80	5551000014537261 225207812 - 5551000014537261;4509067870004;712173;011021;311021;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POS EBAN DOPRINOS ZA SOLIDARNOST	0.00	1.56
81	5672411100097233 225175935 - 5672411100097233;4404183340008;712173;011021;301021;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko plaćanje	0.00	1.52
82	5550080324014061 225171452 - 5550080324014061;4400197740003;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.51
83	5520330002095392 225205997 - 5520330002095392;4503327210005;712173;011021;311021;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D. Budžetsko plaćanje	0.00	1.50
84	5551000054814183 225170140 - 5551000054814183;4512138400005;712173;011021;311021;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA ISPL. ZA FOND SOLIDARN. 10/21	0.00	1.41
85	5557000042811491 225183756 - 5557000042811491;4404406400008;712173;011021;311021;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 10/21	0.00	1.40
86	5550060000450580 225208005 - 5550060000450580;4500938830000;712173;010921;300921;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIČI SOLIDARNOST 09/21	0.00	1.38
87	5674632500141384 225175946 - 5674632500141384;4503228310006;712173;011021;311021;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.36
88	5674412500007050 225205756 - 5674412500007050;4508706770001;712173;010921;300921;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	1.35
89	5517102254001139 225191131 - 5517102254001139;4508449780009;712173;011021;311021;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI Budžetsko plaćanje	0.00	1.35
90	5620998153644633 225176289 - 5620998153644633;4404470160002;712173;011021;311021;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
91	5559000043380878 225171062 - 5559000043380878;4510985010008;712173;010921;300921;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEB. DOPR. ZA SOLID. ZA 9/21	0.00	1.35
92	1541602013815290 225162978 - 1541602013815290;4404616470009;712173;011021;311021;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.35
93	5540120080009410 225164806 - 5540120080009410;4509786720006;712173;011021;311021;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	1.35
94	5551000051011977 225106746 - 5551000051011977;4502440590004;712173;011021;311021;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 10/21	0.00	1.24
95	5551000015240996 225172046 - 5551000015240996;4502140870005;712173;011021;311021;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPRINOS SOLIDARNOSTI	0.00	0.68
96	5551000052621498 225207141 - 5551000052621498;4404712190009;712173;011021;311021;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR Doprinosi za solidarnost 10/21	0.00	0.25

IZVOD BR. 263
O PROMJENAMA SREDSTAVA NA RAČUNU 11.11.2021



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 8,607,489.55

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

UKUPAN PROMET 0.00 4,508.25

NOVO STANJE 8,611,997.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,611,997.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka