

Izvjestaj o promjenama na racunu
na dan: 12.11.2021

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				
551-012-00026025-82 12.11.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.865,41	5622131615241679 4401727690009	55101200026025824401727690009071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-010-81137674-44 12.11.21 JRT OPSTINA SRBAC	0,00	1.734,12	5622131615250322 4401255660003	DOP.ZA LIJECENJE DJECE 787311 01/01/21 31/12/21 0000000 095 0000000000
551-790-22210932-67 12.11.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.	0,00	1.232,04	5622131615229033 4404082660001	55179022210932674404082660001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-037-00036916-37 12.11.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	996,39	5622131615216078 4400715040002	55103700036916374400715040002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-00000150-91 12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	633,60	5622131615251047/0 4400014500009	UPLATA ZA 10/2021 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81280816-41 12.11.21 TRIZMA GS DOO BANJA LUKA	0,00	541,29	5622131615222265 4403912400001	DOPRINOSI SOLIDARNOST 2021-10 712173 01/10/21 31/10/21 0000000 002 0000000000
551-025-00000023-45 12.11.21 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	440,82	5622131615228924 4401285900009	55102500000023454401285900009071217301102131 102110300000009088000725 712173 01/10/21 31/10/21 0000000 103 9088000725
562-005-00003203-50 12.11.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	324,55	5622131615218999/0 4400124430006	LD 10/21 712173 12/11/21 12/11/21 0000000 028 0000000000
562-010-81137674-44 12.11.21 JRT OPSTINA SRBAC	0,00	248,83	5622131615228628 4401255660003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 095 9082000010
562-006-80904559-21 12.11.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	202,88	5622131615203373 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 10/21 712173 01/11/21 30/11/21 0000000 113 0000000000
562-099-81300231-93 12.11.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	181,00	5622131615247314 4400632340004	DOPRINOS 10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00000680-52 12.11.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79	0,00	172,20	5622131615232956 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-19529778-87 12.11.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	167,23	5622131615241891 4400887090001	55200019529778874400887090001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000051-91 12.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	158,64	5622131615242165 4506261300007	56757025000051914506261300007071217301021831 01190270000000000000000000 712173 01/02/18 31/01/19 0000000 027 0000000000
154-560-20096450-60 12.11.21 ATLANTIK BB DOO, JOVANA BIJELICA BB	0,00	146,54	5622131615240754 4400913350009	15456020096450604400913350009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00004686-12 12.11.21 KP VODOVOD AD SRBAC 11 NOVEMBAR 2 78420 SRBAC	0,00	144,85	5622131615205143/0 4401259650002	FOND 712173 12/11/21 12/11/21 0000000 095 0000000000
562-099-80578296-82 12.11.21 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA	0,00	140,07	5622131615252889/0 4506419290004	SOLID 2019 712173 01/07/19 31/12/19 0000000 002 0000000000
567-253-11000129-34 12.11.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	138,85	5622131615216601 4401154710000	56725311000129344401154710000071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-363-11000731-16 12.11.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	133,25	5622131615217377 4400672720004	56736311000731164400672720004071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 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				
562-005-00000150-91	0,00	131,70	5622131615251229/0	UPLATA ZA 10/2021
12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/21 31/10/21 0000000 028 0000000000
567-301-11000038-89	0,00	123,55	5622131615217110	56730111000038894403705870006071217301102131
12.11.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22205617-07	0,00	119,67	5622131615254369	55179022205617074402173470008071217301092130
12.11.21 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE 4402173470008				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-11000005-13	0,00	97,20	5622131615242281	56765111000005134400199870001071217301102131
12.11.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRICA 4400199870001				10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
555-008-00001146-68	0,00	85,11	5622131615242163	55500800001146684400016620001071217301102131
12.11.21 SIMPRO DOO KARABEGOVAC BB DOBOJ			4400016620001	10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-099-00017571-64	0,00	80,00	5622131615224472	JAVNI PRIHODI RS
12.11.21 JRT OPSTINA TESLIC			4401295370008	712173 01/10/21 31/10/21 0000000 103 9088007035
562-005-00000150-91	0,00	75,90	5622131615251146/0	UPLATA ZA 10/2021
12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00017571-64	0,00	74,26	5622131615223002	JAVNI PRIHODI RS
12.11.21 JRT OPSTINA TESLIC			4400099650004	712173 01/10/21 31/10/21 0000000 103 9088000493
562-005-00000150-91	0,00	73,20	5622131615250996/0	UPLATA ZA 10/2021
12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-82000024-36	0,00	72,20	5622131615229826	56724182000024364400773160000071217301102131
12.11.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	102113500000009117000159 712173 01/10/21 31/10/21 0000000 135 9117000159
571-010-00002605-09	0,00	71,51	5622131615217082	57101000002605094403265700006071217301102131
12.11.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI 4403265700006				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000150-91	0,00	65,20	5622131615250747/0	uplata za 10/2021
12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/21 31/10/21 0000000 028 0000000000
562-005-00000150-91	0,00	64,50	5622131615250897/0	UPLATA ZA 10/2021
12.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/21 31/10/21 0000000 028 0000000000
562-010-81137674-44	0,00	64,10	5622131615228671	JAVNI PRIHODI RS
12.11.21 JRT OPSTINA SRBAC			4401254420009	712173 01/10/21 31/10/21 0000000 095 9082017196
161-000-01162100-85	0,00	63,00	5622131615214535	16100001162100854403709940009071217301072130
12.11.21 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD 4403709940009				09210640000000000000000000000000 712173 01/07/21 30/09/21 0000000 064 0000000000
567-343-11000341-32	0,00	54,66	5622131615241704	56734311000341324403434740004071217301112130
12.11.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00011165-76	0,00	48,78	5622131615238393	Solidarnost doprinos
12.11.21 STANISIC DOO ,RIBNIK			4401329700002	712173 01/10/21 01/10/21 0000000 050 0000000000
199-563-00416933-97	0,00	47,63	5622131615214226	19956300416933974404340890009071217301102131
12.11.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000

Prethodno stanje

1.735.563,81

Ukupno duguje

528,18

Ukupno potrazuje

12.444,75

Stanje racuna

1.747.480,38

Izvjestaj o promjenama na racunu

na dan: 12.11.2021

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				
551-710-22540510-94 12.11.21 KAM I BUS DOO - PODRUZHNICA LAKTASIGLAMOCANI BI4218808920018	0,00	45,30	5622131615229636	55171022540510944218808920018071217301102131 10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00002667-08 12.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	44,47	5622131615245430/0	SOLIDARNOST
				712173 01/10/21 31/10/21 0000000 009 0000000000
562-010-81137674-44 12.11.21 JRT OPSTINA SRBAC	0,00	43,79	5622131615228754	JAVNI PRIHODI RS
			4401261710004	712173 01/10/21 31/10/21 0000000 095 9082017154
154-560-20109531-05 12.11.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	43,50	5622131615214376	15456020109531054403396980004071217301102131 10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22209025-65 12.11.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	39,05	5622131615215914	55179022209025654403932690006071217301102131 10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
551-710-22514451-89 12.11.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007	0,00	34,60	5622131615228948	55171022514451894403481580007071217301092130 09210530000000000000000000
				712173 01/09/21 30/09/21 0000000 053 0000000000
567-162-11003136-31 12.11.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	33,77	5622131615242525	56716211003136314401676500005071217301072131 07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-11000531-44 12.11.21 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	31,80	5622131615217095	56734311000531444401911430001071217301102131 10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
551-307-11307842-63 12.11.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	28,44	5622131615242813	55130711307842634402981930008071217301102131 10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00286600-45 12.11.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28 4401126260007	0,00	26,44	5622131615240418	16104500286600454401126260007071217301102131 10210530000000000000000000
				712173 01/10/21 31/10/21 0000000 053 0000000000
567-463-25000222-68 12.11.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	23,61	5622131615255198	56746325000222684509097190008071217301102131 10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-80346952-75 12.11.21 JRT OPSTINE KOZARSKA DU 4400727720009	0,00	23,33	5622131615250608	JAVNI PRIHODI RS
				712173 01/08/20 31/08/20 0000000 007 0000000000
562-010-80346952-75 12.11.21 JRT OPSTINE KOZARSKA DU 4400727720009	0,00	22,93	5622131615250618	JAVNI PRIHODI RS
				712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81647243-61 12.11.21 UMEI DOO BANJA LUKA 4401301280008	0,00	22,91	5622131615222318	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 10 2021
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81137674-44 12.11.21 JRT OPSTINA SRBAC 4401260070001	0,00	22,57	5622131615228780	JAVNI PRIHODI RS
				712173 01/10/21 31/10/21 0000000 095 9082016958
562-010-80346952-75 12.11.21 JRT OPSTINE KOZARSKA DU 4400727720009	0,00	21,86	5622131615250631	JAVNI PRIHODI RS
				712173 01/07/20 31/07/20 0000000 007 0000000000
567-241-82000024-36 12.11.21 OPSTINA KOSTAJNICA KOSTAJNICA.. 4403617230005	0,00	21,67	5622131615229993	56724182000024364403617230005071217301102131 1021135000000005117003896
				712173 01/10/21 31/10/21 0000000 135 5117003896
562-008-00000701-37 12.11.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	20,57	5622131615236480/0	SOLID
				712173 01/10/21 31/10/21 0000000 006 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				
562-007-00002829-07 12.11.21 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	19,00	5622131615230547 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
552-014-00018089-12 12.11.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	17,90	5622131615216310 4502890870007	55201400018089124502890870007071217301102131 1021008000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80897527-20 12.11.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	16,63	5622131615212432 4403156590004	uplata 712173 01/10/21 31/10/21 0000000 028 0000000000
567-651-11000031-32 12.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	16,23	5622131615217315 4402748630002	56765111000031324402748630002071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
571-060-00001010-16 12.11.21 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	16,20	5622131615254870 4508984400002	57106000001010164508984400002071217301102131 12211020000000000000101221 712173 01/10/21 31/12/21 0000000 102 0000101221
154-160-20078410-60 12.11.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	16,19	5622131615213945 4201354840154	15416020078410604201354840154071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
567-241-11000469-87 12.11.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,70	5622131615242401 4401705610001	56724111000469874401705610001071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-008-00000041-77 12.11.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	15,51	5622131615213155 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/21 712173 01/09/21 30/09/21 0000000 107 0000000000
338-350-22008681-08 12.11.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B4402367320007	0,00	15,11	5622131615240882 4402367320007	33835022008681084402367320007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000619-25 12.11.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	14,90	5622131615255131 4400975110004	56724111000619254400975110004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-560-20010655-07 12.11.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	14,28	5622131615226878 4402916280004	15456020010655074402916280004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-11000621-55 12.11.21 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	14,17	5622131615217021 4400699840001	56736311000621554400699840001071217301102131 102107400000009074025447 712173 01/10/21 31/10/21 0000000 074 9074025447
567-651-11000031-32 12.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	13,60	5622131615217376 4402748630002	56765111000031324402748630002071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
551-101-11297659-63 12.11.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	13,26	5622131615241647 4402823270009	55110111297659634402823270009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81208452-43 12.11.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	13,04	5622131615241469/0 4509160570002	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000181-38 12.11.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	12,46	5622131615255142 4403487780008	56732111000181384403487780008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-11000031-32 12.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	12,25	5622131615217103 4402748630002	56765111000031324402748630002071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 263

na dan: 12.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003009-97	0,00	12,15	5622131615239379/0	TAKSA
12.11.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003				712173 12/11/21 12/11/21 0000000 069 0000000000
554-006-00012295-05	0,00	11,86	5622131615242319	55400600012295054403841890002071217301102131
12.11.21 DRVOEX DOOCEROVICA-STANARI			4403841890002	10211380000000000000000000
				712173 01/10/21 31/10/21 0000000 138 0000000000
551-064-00016153-87	0,00	11,72	5622131615242899	55106400016153874500565030008071217301102131
12.11.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008				10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-11001270-12	0,00	11,16	5622131615230224	56724111001270124404593320004071217301102131
12.11.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00004675-96	0,00	11,15	5622131615246488	Doprinos za solidarnost X-21
12.11.21 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/10/21 31/10/21 0000000 027 0000000000
194-106-00410001-02	0,00	11,12	5622131615240125	19410600410001024510497130002071217301102131
12.11.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002				10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
551-302-11308431-93	0,00	11,02	5622131615216021	55130211308431934402983040000071217301102131
12.11.21 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000				10210130000000000000000000
				712173 01/10/21 31/10/21 0000000 013 0000000000
194-146-01089291-82	0,00	10,97	5622131615240133	19414601089291824403466860001071217301102131
12.11.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001				10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-11000181-38	0,00	10,96	5622131615254456	56732111000181384403487780008071217301092130
12.11.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008				09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
567-651-11000031-32	0,00	10,84	5622131615217318	56765111000031324402748630002071217301092130
12.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002				09210270000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
567-321-11000181-38	0,00	10,83	5622131615255230	56732111000181384403487780008071217301082131
12.11.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008				08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80004717-87	0,00	10,79	5622131615245382/0	solid
12.11.21 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007				712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000181-38	0,00	10,74	5622131615255148	56732111000181384403487780008071217301072131
12.11.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008				07210080000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-82000024-36	0,00	10,43	5622131615229994	56724182000024364400770900002071217301102131
12.11.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	102113500000009117000480
				712173 01/10/21 31/10/21 0000000 135 9117000480
571-200-00000148-10	0,00	9,66	5622131615254957	57120000000148104508498050008071217301102131
12.11.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008				10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00010374-24	0,00	9,58	5622131615232707/0	DOPRINOS ZA SOLIDARNOST
12.11.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/11/21 30/11/21 0000000 075 0000000000
338-410-22004282-80	0,00	9,44	5622131615240737	33841022004282804402743320005071217301102131
12.11.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005				102107400000009074075152
				712173 01/10/21 31/10/21 0000000 074 9074075152
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				
567-162-11002153-70	0,00	9,08	5622131615229882	56716211002153704400788430003071217301102131 10210020000000000000000000
12.11.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81335343-95	0,00	8,91	5622131615232499/0	SOLIDARNOST
12.11.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80882903-98	0,00	8,84	5622131615223637/3871	solidarnost
12.11.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/10/21 31/10/21 0000000 002 0000000000
154-160-20078410-60	0,00	8,82	5622131615213947	15416020078410604201354840073071217301092130 09210020000000000000000000
12.11.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840073	712173 01/09/21 30/09/21 0000000 002 0000000009
567-323-25000235-02	0,00	8,69	5622131615242398	56732325000235024502913240006071217301102131 10210080000000000000000000
12.11.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/10/21 31/10/21 0000000 008 0000000000
562-008-00002424-09	0,00	8,57	5622131615226425	JAVNI PRIHODI RS
12.11.21 OPSTINA BERKOVICI			4403202530003	712173 01/10/21 31/10/21 0000000 099 0000000000
562-012-00002611-28	0,00	8,28	5622131615212081	JAVNI PRIHODI RS
12.11.21 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/10/21 31/10/21 0000000 089 0000000000
154-160-20078410-60	0,00	8,22	5622131615213937	15416020078410604201354840227071217301092130 09210020000000000000000000
12.11.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	712173 01/09/21 30/09/21 0000000 002 0000000009
562-099-00016483-30	0,00	8,10	5622131615234510	DOPRINOSI
12.11.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			54505045060003	712173 01/10/21 31/12/21 0000000 075 0000000000
194-110-09089001-31	0,00	8,10	5622131615214009	19411009089001314501058060007071217301102131 10210050000000000000000000
12.11.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb			7630 4501058060007	712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81137674-44	0,00	7,85	5622131615228810	JAVNI PRIHODI RS
12.11.21 JRT OPSTINA SRBAC			4401273640001	712173 01/10/21 31/10/21 0000000 095 9082012460
567-241-82000024-36	0,00	7,80	5622131615229827	56724182000024364400773160000071217301102131 1021135000000009117000159
12.11.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/10/21 31/10/21 0000000 135 9117000159
562-099-00001232-96	0,00	7,64	5622131615230834/0	fond solidarnosti
12.11.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/11/21 12/11/21 0000000 002 0000000000
551-720-22047026-30	0,00	7,60	5622131615215896	55172022047026304404459510000071217301102131 10210020000000000000000000
12.11.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI			44044459510000	712173 01/10/21 31/10/21 0000000 002 0000000000
552-030-00024331-96	0,00	7,56	5622131615254613	55203000024331964402985330005071217312112112 11210020000000000000000000
12.11.21 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	712173 12/11/21 12/11/21 0000000 002 0000000000
132-731-00125563-91	0,00	7,43	5622131615240143	13273100125563914200247471077071217301102131 10210020000000000000000000
12.11.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81184894-05	0,00	7,02	5622131615245305/0	TAKSA
12.11.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 12/11/21 12/11/21 0000000 069 0000000000
562-099-81618405-51	0,00	6,90	5622131615232404/0	FOND SOLIDARNOSTI
12.11.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	712173 01/09/21 30/09/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.735.563,81	528,18	12.444,75	1.747.480,38	

Izvjestaj o promjenama na racunu
na dan: 12.11.2021

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				
572-266-00007189-82 12.11.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002	0,00	6,75	5622131615242225	57226600007189824509580780002071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81153892-88 12.11.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN4508835310009	0,00	6,75	5622131615238382	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 10/21 712173 01/10/21 31/10/21 0000000 050 0000000000
555-008-00240217-73 12.11.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001	0,00	6,73	5622131615229200	55500800240217734500379590001071217301102131 1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
154-921-20079610-08 12.11.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	6,37	5622131615214754	15492120079610084404076850001071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80981091-26 12.11.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA4403309840005	0,00	6,33	5622131615250584/0	SOLIDARNOST 10 MJESEC 712173 01/10/21 31/10/21 0000000 050 0000000000
567-321-11000140-64 12.11.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA VI4403952700008	0,00	6,13	5622131615229971	56732111000140644403952700008071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-11015421-86 12.11.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007	0,00	5,54	5622131615241718	56735311015421864401276740007071217301092130 0921095000000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-012-00002611-28 12.11.21 OPSTINA PALE TRANSAKCIO 4400583620004	0,00	5,52	5622131615212120	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 9072000228
562-005-81064212-97 12.11.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	5,45	5622131615208731/0	solidarni porez 712173 01/10/21 31/10/21 0000000 027 0000000000
562-007-00002667-08 12.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,14	5622131615244021/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 009 0000000000
562-010-81137674-44 12.11.21 JRT OPSTINA SRBAC 4401277980001	0,00	5,12	5622131615228834	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 095 9082013906
562-099-81604946-76 12.11.21 TRGOVINA Z'R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA4511300810003	0,00	5,09	5622131615220872/0	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81216539-36 12.11.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	5,01	5622131615201941	Uplata sredstava solidarnosti 712173 01/10/21 31/10/21 0000000 056 0
562-012-81597842-43 12.11.21 NZ COMPANY DOO CAJNICE 4404601010001	0,00	4,72	5622131615238367	Uplata doprinosa za solidarnost za 10/2021 712173 01/10/21 31/10/21 0000000 023 0000000000
551-025-00005795-92 12.11.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	4,65	5622131615242810	55102500005795924403903080002071217301102131 1021103000000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
567-323-11000071-76 12.11.21 TRGOTURS ILINCIC DOO GRADISKA OBALA VOJVODE ST4401037750009	0,00	4,54	5622131615242506	56732311000071764401037750009071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81681129-59 12.11.21 MAJA DESIGN MAJA BUNDALO SP BANJA LUKA 4512120450005	0,00	4,50	5622131615200764	Obust. na platu 10-12/21 712173 01/10/21 31/12/21 0000000 002 0000000000
562-007-80327303-96 12.11.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	4,29	5622131615246234/0	SOLIARNOST 712173 12/11/21 12/11/21 0000000 011 0000000000
562-012-00002611-28 12.11.21 OPSTINA PALE TRANSAKCIO 4400568150000	0,00	4,14	5622131615212080	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 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				
562-099-81232726-72	0,00	4,09	5622131615205195	LD- 10/2021
12.11.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/10/21 31/10/21 0000000 053 0000000000
562-008-00000483-12	0,00	4,05	5622131615243256/0	TAKSA
12.11.21 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI			4503728120009	712173 12/11/21 12/11/21 0000000 069 0000000000
562-099-00011011-53	0,00	4,05	5622131615237535	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 10/21
12.11.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/10/21 31/10/21 0000000 050 0000000000
338-410-22353225-75	0,00	4,05	5622131615254344	33841022353225754509781760000071217301102131
12.11.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	102107400000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000010
551-490-22089014-87	0,00	3,93	5622131615253769	55149022089014874403312800006071217301112130
12.11.21 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	112107400000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000009
572-106-00012869-97	0,00	3,78	5622131615215915	57210600012869974509875230004071217301102131
12.11.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59			4509875230004	102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-80583134-65	0,00	3,77	5622131615230413/0	fond solidarnosti
12.11.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI			4402698430007	712173 01/09/21 30/09/21 0000000 064 0000000000
154-921-20131835-85	0,00	3,65	5622131615226898	15492120131835854200416170006071217301102131
12.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1021006000000009999999999
				712173 01/10/21 31/10/21 0000000 006 9999999999
562-011-81315694-17	0,00	3,63	5622131615250855/0	TAKSA
12.11.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/10/21 31/10/21 0000000 013 0000000000
567-441-11000106-09	0,00	3,53	5622131615242501	56744111000106094404350770001071217301102131
12.11.21 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	102110700000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81375966-62	0,00	3,47	5622131615250282/0	SOLID 10/21
12.11.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/10/21 31/10/21 0000000 002 0000000000
161-060-00003900-18	0,00	3,38	5622131615254062	16106000003900184600045280049071217301102131
12.11.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
161-025-00345600-80	0,00	3,20	5622131615214827	16102500345600804403423460000071217301102131
12.11.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00002031-23	0,00	3,13	5622131615213570/0	DOPRINOSI ZA SOLIDARNOST 09/21
12.11.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			4401065610000	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81120053-46	0,00	3,07	5622131615223200/3871	soolidranost
12.11.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR			4508660170004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00000533-06	0,00	2,93	5622131615235603	POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2021.
12.11.21 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC			4500653320008	712173 01/10/21 31/10/21 0000000 064 0000000000
572-266-00000796-55	0,00	2,91	5622131615242114	57226600000796554504861410008071217301102131
12.11.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC			4504861410008	102107400000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-433-25000011-37	0,00	2,85	5622131615229921	56743325000011374504315760006071217301102131
12.11.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	102106100000000000000000
				712173 01/10/21 31/10/21 0000000 061 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				
555-100-00497566-03 12.11.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,75	5622131615242492 4511464920004	55510000497566034511464920004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00002611-28 12.11.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622131615212082 4400568660008	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
562-012-00002611-28 12.11.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622131615212083 4400592700002	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-81335283-85 12.11.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,72	5622131615234979/0	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00007206-22 12.11.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003	0,00	2,72	5622131615248307/0	uplata dop za solidarnost 0.25? n aneto za x/2021 712173 01/10/21 31/10/21 0000000 067 00000000
562-003-81356632-09 12.11.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B:4507209850003	0,00	2,71	5622131615223414/0	soloda 712173 01/10/21 31/10/21 0000000 005 0000102021
562-011-80583134-65 12.11.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	2,70	5622131615228842/0	fond solidarnosti 712173 01/10/21 31/10/21 0000000 064 0000000000
562-008-81658185-18 12.11.21 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	2,70	5622131615224028/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 107 0000000000
562-007-80312101-15 12.11.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N:4505595210002	0,00	2,70	5622131615239363/0	upl dop za solid 10/21 712173 01/10/21 31/10/21 0000000 074 9074065328
562-100-80007177-79 12.11.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,54	5622131615235531/0	DOPR 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-500-20136131-66 12.11.21 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L:4511361280007	0,00	2,50	5622131615226903	15450020136131664511361280007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81583392-85 12.11.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	2,48	5622131615245814/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
154-300-20144591-06 12.11.21 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	2,32	5622131615240035	15430020144591064403392990005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-007-00040218-77 12.11.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,30	5622131615216503	55500700040218774504189440009071217301102131 102107400000009074044521 712173 01/10/21 31/10/21 0000000 074 9074044521
554-010-00011360-92 12.11.21 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,23	5622131615229440 4510670700006	55401000011360924510670700006071217312112112 11210130000000000000000000 712173 12/11/21 12/11/21 0000000 013 0000000000
154-921-20131835-85 12.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622131615226899 4200416170006	15492120131835854200416170006071217301102131 10210020000000999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
554-001-00004878-94 12.11.21 JIL ur-nocni klubBijeljina	0,00	2,04	5622131615242329 4508398770003	55400100004878944508398770003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-246-00004347-82 12.11.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	2,00	5622131615254804	57224600004347824510256790001071217312112112 11210050000000000000000000 712173 12/11/21 12/11/21 0000000 005 0000000000
161-060-00003900-18 12.11.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,00	5622131615253904	16106000003900184600045280049071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.11.2021

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				
154-160-20078410-60	0,00	1,97	5622131615213939	15416020078410604201354840219071217301092130
12.11.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840219	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000009
562-011-81452416-64	0,00	1,90	5622131615220253	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
12.11.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000				LIJECENJA DJECE
				712173 01/10/21 31/10/21 0000000 064 0000000000
562-003-81436490-25	0,00	1,88	5622131615248169/0	FOND SOLIDARSNTI ZA 10/21
12.11.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003				
				712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25000203-42	0,00	1,81	5622131615241713	56724125000203424506425260001071217301102131
12.11.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI			4506425260001	10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81599329-49	0,00	1,77	5622131615245741/0	SOLIDARNOST
12.11.21 BLOCKCHAIN TECHNOLOGIES DOO BANJA LUKA DR VO4404570380000				
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80784827-28	0,00	1,75	5622131615238119/0	SOLID
12.11.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007				
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81104856-47	0,00	1,63	5622131615245347/0	UPL DOP SOLID
12.11.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				
				712173 01/10/21 31/10/21 0000000 105 0000000000
552-007-00016460-04	0,00	1,57	5622131615253927	55200700016460044500027640009071217301092130
12.11.21 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B4500027640009				09210640000000000000000000
				712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80882116-34	0,00	1,53	5622131615251014/0	DOPRIN ZA SOLID
12.11.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000				
				712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00269220-27	0,00	1,51	5622131615217215	55510000269220274509863060006071217301102131
12.11.21 DUPLEX SP BANJA LUKA			4509863060006	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81315259-64	0,00	1,51	5622131615222709	025? Doprinos za solidarnost Jelena Lazic
12.11.21 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005				
				712173 12/10/21 12/12/21 0000000 028 0000000000
555-007-00225196-80	0,00	1,50	5622131615216498	55500700225196804507123890002071217301102131
12.11.21 JAVNI PREVOZ U DRUMSKOM SAOBRACAJU VL. BAJIC V4507123890002				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-80899006-93	0,00	1,50	5622131615246813/3891	solidarnost
12.11.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009				
				712173 12/11/21 12/11/21 0000000 113 0000000000
551-002-00017131-94	0,00	1,50	5622131615242735	55100200017131944504310020004071217301102131
12.11.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004				10210110000000000000000000
				712173 01/10/21 31/10/21 0000000 011 0000000000
555-007-00225196-80	0,00	1,50	5622131615217408	55500700225196804507123890002071217301092130
12.11.21 JAVNI PREVOZ U DRUMSKOM SAOBRACAJU VL. BAJIC V4507123890002				09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81684848-57	0,00	1,50	5622131615217606	ZA LIJECENJE OBOLJ DJECE 10/21
12.11.21 CITY-X NEMANJA BANJANIN SP B LUKA KRFSKA 58 BAN4512135640005				
				712173 12/10/21 31/10/21 0000000 002 0000000000
562-005-81657379-61	0,00	1,50	5622131615251445/0	10/21
12.11.21 ZANATSKJE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002				
				712173 12/11/21 12/11/21 0000000 064 0000000000
562-003-00000050-04	0,00	1,50	5622131615239614/0	solid
12.11.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002				
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-80895259-31	0,00	1,50	5622131615251262/0	10/21
12.11.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008				
				712173 01/10/21 31/10/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.11.2021

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				
555-100-00517599-44 12.11.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I4511659340002	0,00	1,50	5622131615229845	55510000517599444511659340002071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-011-00002810-62 12.11.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	1,43	5622131615247571/0	0/21 712173 01/08/21 31/08/21 0000000 013 0000000000
567-353-25000020-50 12.11.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	1,42	5622131615216948	56735325000020504503323570007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00002550-22 12.11.21 DISS PRODUKT DOO LAKTASI	0,00	1,41	5622131615220385	Dop.solid. 07-2021 4401178650008 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81491272-46 12.11.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	1,41	5622131615218941/0	dopr za 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-030-00023037-98 12.11.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003	0,00	1,40	5622131615253924	55203000023037984502344520003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22115548-25 12.11.21 DJIDI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,39	5622131615216390	55149022115548254403580130005071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
161-000-02555500-03 12.11.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12 4511739530007	0,00	1,39	5622131615226947	16100002555500034511739530007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-800-00522936-76 12.11.21 PRIRODNO DOBRUN DOO	0,00	1,38	5622131615242272	55580000522936764404380500009071217301092130 09211130000000000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
567-463-25000437-05 12.11.21 STOKIC DANILO STOKIC SP PRNJAVORZIVOJINA PRERAI4511682670001	0,00	1,38	5622131615255238	56746325000437054511682670001071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-008-81283483-88 12.11.21 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,37	5622131615235308/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 006 0000000000
551-460-22140222-29 12.11.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,36	5622131615241650	55146022140222294507961910007071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-363-25000160-13 12.11.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	1,36	5622131615229840	56736325000160134508237840001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-353-25000105-86 12.11.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,36	5622131615254990	56735325000105864507338070006071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-003-81611447-21 12.11.21 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI4404629960005	0,00	1,35	5622131615245159/0	doprinis 712173 01/09/21 30/09/21 0000000 119 0000000000
567-321-25000487-23 12.11.21 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,35	5622131615216950	56732125000487234510324620004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02414500-83 12.11.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,35	5622131615214158	16100002414500834511475960008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.735.563,81	528,18	12.444,75		1.747.480,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012119-48 12.11.21 Samostalna djelatnost BILJADoboj	0,00	1,35	5622131615229258 4508200330003	55400600012119484508200330003071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-720-22726550-10 12.11.21 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA4404639920001	0,00	1,35	5622131615229638 4404639920001	55172022726550104404639920001071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-207-11262530-55 12.11.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005	0,00	1,35	5622131615229580 4506297670005	55120711262530554506297670005071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-18699807-10 12.11.21 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA 4509008600001	0,00	1,35	5622131615241986 4509008600001	55200018699807104509008600001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02671600-30 12.11.21 BBQ GRILL OLIVER CEBIC SP DERVENTASVETOG SAVE 4512101820004	0,00	1,35	5622131615214900 4512101820004	16100002671600304512101820004071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
199-563-00493365-12 12.11.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5 4404576820001	0,00	1,35	5622131615214115 4404576820001	19956300493365124404576820001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-366-00001162-71 12.11.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,35	5622131615243164 4509534750000	57236600001162714509534750000071217301092130 09210890000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-003-81104022-75 12.11.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA 4508534110004	0,00	1,35	5622131615253471/0 4508534110004	poseban dop za solid 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-8138574-94 12.11.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	1,35	5622131615235766/0 4510217540006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000
562-003-81600819-89 12.11.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,35	5622131615230495/0 4511438330002	solidarni porez 712173 01/10/21 31/10/21 0000000 015 0000000000
562-005-81266105-86 12.11.21 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	1,35	5622131615220901/0 4509464360004	doprinosi 712173 01/08/21 31/08/21 0000000 027 0000000000
552-021-00026838-97 12.11.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,30	5622131615229384 4402745290006	55202100026838974402745290006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-021-00026838-97 12.11.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,30	5622131615229390 4402745290006	55202100026838974402745290006071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-81583392-85 12.11.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,24	5622131615245838/0 4511346480008	DOP SOLID 712173 01/08/21 31/08/21 0000000 007 0000000000
555-100-00441247-83 12.11.21 PANT MILJAN PANTOS S.P. PRIJEDOR 4511043230009	0,00	1,24	5622131615217038 4511043230009	55510000441247834511043230009071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-00000607-75 12.11.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,23	5622131615208034/0 4500690950003	10/21 712173 12/11/21 12/11/21 0000000 064 0000000000
554-006-00008815-66 12.11.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003	0,00	1,20	5622131615242554 4500360650003	55400600008815664500360650003071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81239240-27 12.11.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,12	5622131615233176/0 4509305130006	UPLATA SRED SOLIDARNOSTI ZA X MJ/21 712173 01/10/21 31/10/21 0000000 102 0000000000

Izvjestaj o promjenama na racunu
 na dan: 12.11.2021

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				
562-099-00017571-64	0,00	0,77	5622131615239637	JAVNI PRIHODI RS
12.11.21 JRT OPSTINA TESLIC			4401285900009	712173 01/10/21 31/10/21 0000000 103 9088000725
552-014-00026410-75	0,00	0,68	5622131615241671	55201400026410754507810380006071217301102131
12.11.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA			K4507810380006	10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85	0,00	0,35	5622131615226900	15492120131835854200416170006071217301102131
12.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85	0,00	0,13	5622131615226905	15492120131835854200416170006071217301102131
12.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-099-81599198-54	526,68	0,00	5622131615237678/0	POVRAT VISE UPLACENIH SREDSTAVA
12.11.21 EKO DDD DOO BANJA LUKA			4404255600000	2 000000 12/11/21 12/11/21 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5622131615261545/0	PROVIZIJA ZA 12.11.2021, br.naloga 1
12.11.21 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.735.563,81	528,18	12.444,75	1.747.480,38	

NAPOMENA:

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

IZVOD:237

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.11.2021 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
1.826.166,50 KM	0,00 KM	1.869,97 KM	1.828.036,47 KM	0	14

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	1.828.036,47 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.11.2021	0,00	974,41	0	[N:4401285490005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:103 B:0000000]	285575 0000000000	87000013185311 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.11.2021	0,00	231,22	0	[N:4401063750009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	271883 0000000000	87000013182387 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 12.11.2021	0,00	194,79	999	[N:4401042160007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] DO	0000000000	87000013184142 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.11.2021	0,00	97,46	43	[N:4403492860001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013185454 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 12.11.2021	0,00	69,49	999	[N:4403198590004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] DO	0000000000	87000013184317 (2) Centrala
6	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.11.2021	0,00	61,06	0	[N:4400743840006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:007 B:0000000]	271396 0000000000	87000013182509 (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	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.11.2021	0,00	53,44	999	[N:4402766960001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	9999999999	87000013185563 (2) Centrala
8	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.11.2021	0,00	50,64	0	[N:4254039590090 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:0000000]	1500140110	87000013184839 (2) Centrala
9	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 12.11.2021	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:094 B:0000000]	279724 0000000000	87000013184887 (2) Centrala
10	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.11.2021	0,00	36,66	0	[N:4400418690006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	1069092 0000000000	87000013182583 (2) Centrala
11	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 12.11.2021	0,00	36,55	999	[N:4403817590006 VU:0 VP:712173 PO:2021.03.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013183829 (2) Centrala
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 12.11.2021	0,00	14,82	0	[N:4401052550008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013182900 (2) Centrala
13	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 12.11.2021	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013184907 (2) Centrala
14	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 12.11.2021	0,00	1,35	999	[N:4508350900002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013184842 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0,00	1.869,97
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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. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



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

8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 225305101 - 5514502231423355;4400281290005;712173;011021;311021;119;0000000;0000000000 / Budzetsko placanje	ALUMINA DOO ZVORNIK	0.00	5,114.03
2	5550101000669570 225262199 - 5550101000669570;4400503020001;787311;010120;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2,006.00
3	5550060000165594 225314506 - 5550060000165594;4400247350007;712173;011021;311021;119;0000000;0000000000 / 10/21 PLATA OBUSTAVA	GRADSKA UPRAVA GRAD ZVORNIK	0.00	753.23
4	5550070022511726 225314462 - 5550070022511726;4400885040007;712173;011021;311021;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 10/21	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	607.07
5	5540040030001840 225305950 - 5540040030001840;4400632340004;712173;011021;311021;012;0000000;0000000000 / Budzetsko placanje	JPS SG OSTRELJ-DRINIC	0.00	503.00
6	5550102000343325 225290950 - 5550102000343325;4400632340004;712173;121121;121121;031;0000000;9030013453 / SOLIDARNOST ZA OKTOBAR 2021	JPS ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	433.31
7	1543602007105118 225260806 - 1543602007105118;4404013770008;712173;010921;300921;119;0000000;0000000000 / Budzetsko placanje	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	226.56
8	5550480053156091 225274804 - 5550480053156091;4403207760007;712173;011021;311021;074;0000000;0000000000 / 12-11-2021 OBUSTAVE OD RADNIKA ZA 10/21	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	138.40
9	5710100000248772 225276582 - 5710100000248772;4402961310003;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	128.95
10	5710100000248772 225259527 - 5710100000248772;4402961310003;712173;011021;301021;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	126.50
11	5520090001897136 225306305 - 5520090001897136;4400636760008;712173;010921;300921;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNI STARI GRAD	0.00	77.15
12	1995620057290561 225307055 - 1995620057290561;4400687750007;712173;011021;311021;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	72.35
13	5550070022525209 225270437 - 5550070022525209;4400757800007;712173;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	69.39
14	5551000034625961 225296995 - 5551000034625961;4403088490004;712173;011021;311021;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	67.28
15	5710100000248772 225276583 - 5710100000248772;4402961310003;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	64.35
16	5550020004199341 225265517 - 5550020004199341;4400624240009;712173;011021;311021;094;0000000;0000000000 / 12-11-2021 SR. SOLIDARNOSTI	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	62.52
17	5620128112709561 225276907 - 5620128112709561;4400568740001;712173;011021;311021;089;0000000;0000000000 / Budzetsko placanje	KP GRADSKO TOPLANE A.D. PALE SRPSKIH RATNIKA BB 71420 PALE	0.00	61.54
18	5710100000248772 225259526 - 5710100000248772;4402961310003;712173;011021;301021;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	60.92
19	5520001871490612 225322024 - 5520001871490612;4202553150058;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	60.80
20	5551000022890416 225280167 - 5551000022890416;4403911690006;712173;011121;301121;007;0000000;0000000000 / DOP ZA SOLIDARNOST 10/21	DUB-GARDEN DOO	0.00	56.94
21	5510150001120663 225259451 - 5510150001120663;4400299230000;712173;011021;311021;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	56.22
22	5620068165487264 225276626 - 5620068165487264;4400632340004;712173;011021;311021;080;0000000;0000000000 / Budzetsko placanje	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	54.00
23	5550070022525209 225270362 - 5550070022525209;4400760260005;712173;011021;301021;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.91
24	5550000023451611 225308883 - 5550000023451611;4403594430001;712173;011021;311021;005;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI ZA 10/21	MINERVA DOO BIJELJINA	0.00	39.32

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



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

8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602004242554 225261208 - 1541602004242554;42015874300029;712173;011021;311021;002;0000000;0000000010 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	39.30
26	5550090000274863 225289660 - 5550090000274863;4401361340000;712173;011021;311021;107;0000000;0000000000 / 12-11-2021 UPLATA DOPRINOSA ZA SOLIDARNOST	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	39.09
27	5540040030002810 225305949 - 5540040030002810;4401327320008;712173;011021;311021;012;0000000;0000000000 / Budzetsko placanje	MIKI-TRANS doo	0.00	35.67
28	5551000039802851 225269015 - 5551000039802851;4404305120004;712173;011021;311021;002;0000000;0000000000 / 12-11-2021 FOND SOLIDARNOSTI 10/21	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	34.14
29	5674911100000787 225277223 - 5674911100000787;4403169730000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	BALOVIC DOO ISTOCNO SARAJEVO	0.00	32.78
30	5620998129872552 225322507 - 5620998129872552;4403933740007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	31.65
31	5513071130784263 225305911 - 5513071130784263;4402981930008;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	M&M EKO-ELEKTRO DOO	0.00	28.44
32	5551000004995177 225314063 - 5551000004995177;4403574240001;712173;011121;301121;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	27.91
33	5723660000365755 225305394 - 5723660000365755;4510083830002;712173;011021;311021;094;0000000;0000000000 / Budzetsko placanje	PEKARA PODROMANIJA DANKO VUCAK SP	0.00	27.47
34	5551000011559652 225258583 - 5551000011559652;4403690400008;712173;011021;311021;002;0000000;0000000000 / LD ZA 10/21	DM WESTCARGO DOO BANJA LUKA	0.00	26.94
35	1610000130860092 225306646 - 1610000130860092;4403453700005;712173;011021;311021;056;0000000;0000000000 / Budzetsko placanje	INTER ENERGY DOO LAKTASI	0.00	24.23
36	5540010000410973 225260191 - 5540010000410973;4400353620005;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	Veterinarska stanica AD	0.00	19.66
37	5550020015323204 225295452 - 5550020015323204;4400641500006;712173;011021;311021;085;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	19.54
38	5520001871904511 225277207 - 5520001871904511;4404469230005;712173;011021;311021;097;0000000;0000000000 / Budzetsko placanje	MASTER FRUITS DOO SREBRENICA	0.00	17.18
39	5550070021045377 225274639 - 5550070021045377;4400872900007;712173;011021;311021;002;0000000;0000000000 / FOND SOLIDARNOSTI	TAM DOO BANJA LUKA	0.00	17.08
40	5550010002099146 225313105 - 5550010002099146;4400367840008;712173;011121;301121;005;0000000;0000000009 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 05	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	16.32
41	5723260000378385 225259857 - 5723260000378385;4506644140003;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	15.55
42	5514502244408551 225276948 - 5514502244408551;4401830780008;712173;011021;311021;097;0000000;0000000000 / Budzetsko placanje	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	15.36
43	5550070022525209 225270390 - 5550070022525209;4403858270008;712173;011021;311021;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.68
44	5551000045317495 225279922 - 5551000045317495;4404021520002;712173;010821;311021;002;0000000;0000000000 / uplata doprinosa za solidarnost 08/21 09/21 10/21	FROZEN TRANSPORT D.O.O.	0.00	12.54
45	5674831100022131 225276869 - 5674831100022131;4404206140001;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	11.81
46	5723660000046916 225260093 - 5723660000046916;4505386210003;712173;010821;310821;089;0000000;0000000000 / Budzetsko placanje	GIPSTIL VL. ARNAUT RADE SP PALE, STEFANA DEČANSKOG 2	0.00	11.01
47	5620110000006261 225305614 - 5620110000006261;4402831960006;712173;011021;311021;064;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	11.00
48	5620110000006261 225305541 - 5620110000006261;4403649190005;712173;011021;311021;064;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	10.90

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



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 8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020048393511 225216661 - 5550020048393511;4403238720003;712173;011021;311021;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	10.85
50	5723260000260433 225277140 - 5723260000260433;4509985090003;712173;121121;121121;103;0000000;0000000000 /	Javni prevoz ST TRANS s.p. Budžetsko plaćanje	0.00	10.00
51	5551000037707457 225297000 - 5551000037707457;4404280540003;712173;011121;301121;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	9.96
52	5554000024732296 225315640 - 5554000024732296;4500940730004;712173;011021;311021;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLID	0.00	9.60
53	1541602001049508 225277500 - 1541602001049508;4201124330564;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.96
54	5540040030003877 225259521 - 5540040030003877;4402937520005;712173;010921;300921;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	8.69
55	1541602001049508 225277498 - 1541602001049508;4201124330556;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.65
56	5551000033669056 225255346 - 5551000033669056;4502144600002;712173;011021;311021;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI	0.00	8.32
57	5550080048475279 225323923 - 5550080048475279;4507841000007;712173;010721;310821;028;0000000;0000000009 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ Solidarnost za liječenje djece 7 i 8/2021	0.00	8.24
58	5559000053185444 225215560 - 5559000053185444;4511983950000;712173;011021;311021;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	8.10
59	5510150001120663 225259461 - 5510150001120663;4400299230000;712173;011021;311021;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	7.85
60	5554000019906740 225254725 - 5554000019906740;4403841970006;712173;011021;311021;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLIDARNOST	0.00	7.73
61	5722060000251472 225277127 - 5722060000251472;4403731010007;712173;011021;311021;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko plaćanje	0.00	7.34
62	1541602001049508 225277501 - 1541602001049508;4201124330548;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.28
63	1541602001049508 225277496 - 1541602001049508;4201124330211;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.15
64	5550070000986165 225283715 - 5550070000986165;4401140840008;712173;011021;311021;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPN. SOL ZA DJECU 10/21	0.00	7.14
65	5550030016375508 225296739 - 5550030016375508;4400416480004;712173;011021;311021;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLID.	0.00	7.02
66	5520001873651966 225260236 - 5520001873651966;4509139290008;712173;011021;311021;002;0000000;0000000000 /	GARDEN JOVIČEVIĆ MLADEN SP Budžetsko plaćanje	0.00	6.97
67	5520300002355305 225260239 - 5520300002355305;4507074070002;712173;011021;311021;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVIĆ SP Budžetsko plaćanje	0.00	6.92
68	5540090001137596 225277163 - 5540090001137596;4510605710002;712173;011021;311021;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	6.58
69	5722060000253315 225277275 - 5722060000253315;4404708240000;712173;011021;311021;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko plaćanje	0.00	6.49
70	1541602001049508 225277499 - 1541602001049508;4201124330530;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.87
71	5554000053891369 225320389 - 5554000053891369;4508754070003;712173;011021;311021;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLID 10/21	0.00	5.80
72	1541602001049508 225277497 - 1541602001049508;4201124330360;712173;011021;311021;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.77

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



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

8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675431000000163 225259897 - 5675431000000163;4400039080004;712173;011021;301021;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	5.41
74	5551000014620972 225211761 - 5551000014620972;4403756350007;712173;011121;301121;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.70
75	1610450035690023 225260992 - 1610450035690023;4506164950005;712173;011021;311021;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
76	5550080024024295 225285138 - 5550080024024295;4500659440005;712173;011021;311221;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	4.05
77	5675412500029310 225276584 - 5675412500029310;4511064740007;712173;011021;311021;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	3.86
78	5620998126689594 225259940 - 5620998126689594;4509490950006;712173;011021;311021;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.54
79	1011600000608342 225277906 - 1011600000608342;4950046870002;712173;011021;311021;028;0000000;0000000010 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
80	5551000052148041 225290335 - 5551000052148041;4511726710006;712173;011021;311021;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	2.90
81	5540090001139536 225305508 - 5540090001139536;4511762780002;712173;011021;311021;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s	0.00	2.86
82	5520001964658821 225305129 - 5520001964658821;4511988320004;712173;010921;311021;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIČEČAVA	0.00	2.81
83	5550101000693626 225255718 - 5550101000693626;4501518590000;712173;010921;300921;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	2.70
84	5550060030387205 225295976 - 5550060030387205;4507093290005;712173;010921;300921;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	2.70
85	5540030000078844 225276479 - 5540030000078844;4510986840004;712173;011021;311021;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	2.70
86	5710100000284468 225305744 - 5710100000284468;4508854370004;712173;010721;310721;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO	0.00	2.70
87	5722760000670477 225306273 - 5722760000670477;4404522220009;712173;010921;300921;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	2.70
88	5550060030391861 225281714 - 5550060030391861;4402642640009;712173;010821;310821;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.58
89	5517002229927684 225259741 - 5517002229927684;4404730920006;712173;010921;300921;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	2.00
90	5553000021587703 225310091 - 5553000021587703;4403895120008;712173;010821;310821;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	1.99
91	5553000021587703 225309370 - 5553000021587703;4403895120008;712173;010921;300921;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	1.99
92	5553000021587703 225310680 - 5553000021587703;4403895120008;712173;010721;310721;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	1.99
93	1401051150000118 225277431 - 1401051150000118;4200819370030;712173;011021;311021;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	1.72
94	5553000046098730 225286808 - 5553000046098730;4511230340004;712173;011021;311021;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.68
95	5559000040501821 225315211 - 5559000040501821;4404363080004;712173;011021;311021;002;0000000;0000000000 /	HEC DOO	0.00	1.63
96	5675412500033869 225277286 - 5675412500033869;4509235680003;712173;121121;121121;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000050149394 225215761 - 5558000050149394;4511520420001;712173;011021;311021;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.50
98	554025000000942 225305707 - 554025000000942;4511815650009;712173;011021;311021;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic Budžetsko plaćanje	0.00	1.49
99	5620038165766383 225276904 - 5620038165766383;4511853820007;712173;011021;311021;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIĆ S.P VLASENICA SOKOLSKA1 75440 Budžetsko plaćanje	0.00	1.49
100	5551000053436395 225254967 - 5551000053436395;4512012560007;712173;011021;311021;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLIDARNOSTI 10/21	0.00	1.45
101	5553000048439340 225305013 - 5553000048439340;4511382440004;712173;010921;300921;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 09/21	0.00	1.44
102	5514602206526942 225259734 - 5514602206526942;4511476180006;712173;011021;311021;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.43
103	5620058155443060 225259262 - 5620058155443060;4511208840001;712173;011021;311021;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.41
104	5551000024392073 225312214 - 5551000024392073;4508801920002;712173;011021;311021;002;0000000;0000000000 /	VB METAL SP BANJA LUKA SREDSTAVA ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.40
105	5510250001772886 225259449 - 5510250001772886;4504637020008;712173;011021;311021;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	1.40
106	5540010000403504 225259225 - 5540010000403504;4403043710003;712173;010921;300921;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.40
107	5550000032775348 225321155 - 5550000032775348;4403716300007;712173;011021;311021;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.38
108	5514602211703444 225259638 - 5514602211703444;4508604180005;712173;121121;121121;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.38
109	5722760000691332 225322406 - 5722760000691332;4511374000003;712173;010921;300921;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19 Budžetsko plaćanje	0.00	1.35
110	5517202204235284 225259747 - 5517202204235284;4510181250006;712173;011021;311021;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
111	5540010000198349 225260090 - 5540010000198349;4501042570005;712173;011021;311021;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.35
112	5517302200116271 225276883 - 5517302200116271;0000000000000;712173;011121;301121;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
113	5550060002124606 225297273 - 5550060002124606;4500949520002;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI SOLIDAR	0.00	1.35
114	5553000050122581 225309843 - 5553000050122581;4509116910009;712173;011021;311021;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA FOND SOLIDARNOSTI	0.00	1.35
115	5557000040100147 225309655 - 5557000040100147;4510782090006;712173;011021;311021;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI	0.00	1.35
116	5520001679806196 225322153 - 5520001679806196;4509877280009;712173;010821;310821;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA Budžetsko plaćanje	0.00	1.35
117	5540010000198349 225260202 - 5540010000198349;4501042570005;712173;011021;311021;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.35
118	5540040030002325 225306030 - 5540040030002325;4401329370002;712173;011021;311021;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje	0.00	1.35
119	5520160000481660 225305929 - 5520160000481660;4500296460009;712173;011021;311021;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAĆE JUGOVIĆ Budžetsko plaćanje	0.00	1.09
120	5620990000477540 225276906 - 5620990000477540;4502332860003;712173;011021;311021;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.00

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU 12.11.2021



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,611,997.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080000733334 225279489 - 5550080000733334;4500268760005;712173;311021;121121;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
	PLAĆANJE			
122	5551000023620341 225297469 - 5551000023620341;4403935790001;712173;011021;311021;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.26
	DOP.SOLID.			

UKUPAN PROMET 0.00 11,710.41

NOVO STANJE 8,623,708.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,623,708.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka