

Izvjestaj o promjenama na racunu
na dan: 15.11.2021

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				
551-012-00006698-57 15.11.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.263,78	5622131915320459 4402099720005	55101200006698574402099720005071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
552-016-00008385-23 15.11.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.502,90	5622131915355087 4400025960001	55201600008385234400025960001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-009-80933226-09 15.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2.106,75	5622131915318723/0 4401444710003	0.025? PRIHODA IZ 2020 787311 01/01/21 31/12/21 0000000 015 0000000000
551-001-00003040-27 15.11.21 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	890,11	5622131915339417 4400942290007	55100100003040274400942290007071217315112115 11210020000000000000000000000000 712173 15/11/21 15/11/21 0000000 002 0000000000
551-103-11261294-32 15.11.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	747,66	5622131915300922 4402637720002	55110311261294324402637720002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-012-80784966-91 15.11.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI	0,00	720,00	5622131915325705 4400632340004	10/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 041 0000000000
551-790-22212743-66 15.11.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	645,45	5622131915320411 4404240240007	55179022212743664404240240007071217301102130 10210080000000000000000000000000 712173 01/10/21 30/10/21 0000000 008 0000000000
551-790-22221190-42 15.11.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	522,14	5622131915320425 4404333170009	55179022221190424404333170009071217301102130 10210740000000000000000000000000 712173 01/10/21 30/10/21 0000000 074 0000000000
562-100-80000948-45 15.11.21 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78	0,00	485,81	5622131915353757 4400849160004	UPLATA KREDITA I OBUSTAVA 10/2021 FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
194-110-00217001-07 15.11.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	466,80	5622131915339742 4400392790007	19411000217001074400392790007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-00000029-66 15.11.21 OPSTINA PETROVO PETROVO	0,00	365,36	5622131915311757 4400032310004	JAVNI PRIHODI RS 787311 01/05/21 31/12/21 0000000 038 0000000000
562-007-00000113-07 15.11.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	355,10	5622131915332243 4400679810009	OB NA LD 10/21 712173 01/10/21 31/10/21 0000000 074 9074033243
562-100-80004218-32 15.11.21 MADRA DOO CELINAC	0,00	354,10	5622131915313127 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/10/21 31/10/21 0000000 025 0000000000
552-038-00026827-73 15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	295,12	5622131915320793 4401128550002	55203800026827734401128550002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00002315-48 15.11.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	254,78	5622131915313603 4400883340003	0,25? NA LD 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80933226-09 15.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	249,98	5622131915345272/0 4401444710003	10/21 PLATA SOPIDARNOST 712173 01/10/21 31/10/21 0000000 015 0000000000
562-011-00002845-54 15.11.21 OPSTINA SAMAC JEDINST	0,00	247,79	5622131915294074 4400484130003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 013 9012000940
551-205-11260894-17 15.11.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	219,42	5622131915300937 4402639690003	55120511260894174402639690003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 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				
562-012-00002586-06	0,00	178,63	5622131915296138	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.11.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE		4400585320008	712173	01/11/21 30/11/21 0000000 089 0000000000
552-014-00011614-37	0,00	174,04	5622131915339564	55201400011614374401071180009071217301102131
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009			712173	01/10/21 31/10/21 0000000 008 0000000000
562-003-80883314-77	0,00	172,96	5622131915357353/0	poseben dop
15.11.21 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL		4400434030008	712173	01/10/21 31/10/21 0000000 005 0000000000
567-570-25000051-91	0,00	154,86	5622131915302254	56757025000051914506261300007071217301021931
15.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT		4506261300007	712173	01/02/19 31/01/20 0000000 027 0000000000
562-011-00002425-53	0,00	126,97	5622131915308444/0	dop za solidarnost
15.11.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	15/11/21 15/11/21 0000000 064 0000000000
562-120-80007131-13	0,00	124,50	5622131915348446/0	FOND SOLI 0.25? PLATA 10/21
15.11.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I		4401799330007	712173	01/10/21 31/10/21 0000000 075 0000000000
562-099-00011019-29	0,00	121,81	5622131915337223/0	UPL DOP SOLID
15.11.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/10/21 31/10/21 0000000 050 0000000000
562-012-00000081-52	0,00	121,14	5622131915329677/0	UPL, POS DOPR ZA SOLID 08/21
15.11.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712		4400514570003	712173	01/08/21 31/08/21 0000000 085 0000000000
562-002-81506176-51	0,00	115,07	5622131915297271	FOND SOLIDARNOSTI PLATA OKTOBAR
15.11.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR		74403875010001	712173	01/11/21 30/11/21 0000000 075 0000000000
555-100-00421899-24	0,00	93,29	5622131915321668	55510000421899244404391530007071217301092130
15.11.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA		4404391530007	712173	01/09/21 30/09/21 0000000 002 0000000000
562-004-00000959-41	0,00	89,40	5622131915348650	UPLATA PO OBUSTAVI PLATA 10/2021
15.11.21 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00017950-91	0,00	79,76	5622131915350847/0	UPLATA DOPRINOSA
15.11.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702		4401767720008	712173	01/10/21 31/10/21 0000000 067 0000000000
555-700-00400191-52	0,00	79,10	5622131915339090	55570000400191524404342590002071217301102131
15.11.21 MISO PROMET DOO ROGATICA		4404342590002	712173	01/10/21 31/10/21 0000000 078 0000000000
562-005-00000029-66	0,00	78,06	5622131915311758	JAVNI PRIHODI RS
15.11.21 OPSTINA PETROVO PETROVO		4400032310004	712173	01/10/21 31/10/21 0000000 038 0000000000
562-012-00003023-53	0,00	73,75	5622131915359071/0	POS.DOPR. ZA SOLID. 10/21
15.11.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002	712173	01/10/21 31/10/21 0000000 088 0000000000
552-038-00026827-73	0,00	68,23	5622131915320798	5520380002682773440119300001071217301102131
15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	01/10/21 31/10/21 0000000 053 0000000000
552-016-00008416-27	0,00	67,39	5622131915303704	55201600008416274400119600009071217301102131
15.11.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/10/21 31/10/21 0000000 028 0000000000
338-350-22571063-80	0,00	64,52	5622131915340842	33835022571063804403387480007071217301102131
15.11.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU		4403387480007	712173	01/10/21 31/10/21 0000000 002 0000000000
552-014-00011614-37	0,00	60,55	5622131915321110	55201400011614374401061890008071217301102131
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008			712173	01/10/21 31/10/21 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003708-87	0,00	58,61	5622131915352250/0	sol fond
15.11.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-80315161-04	0,00	57,99	5622131915295685/0	FOND SOLID
15.11.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN			4402599530008	712173 01/10/21 31/10/21 0000000 002 0000000000
338-140-22000559-35	0,00	56,98	5622131915319200	33814022000559354272080450049071217301102131
15.11.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
552-014-00011614-37	0,00	53,62	5622131915339582	55201400011614374401060220009071217301102131
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-19167078-41	0,00	45,90	5622131915355026	55200019167078414404580690007071217315112115
15.11.21 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC			4404580690007	11210050000000000000000000000000 712173 15/11/21 15/11/21 0000000 005 0000000000
140-101-10800045-32	0,00	44,70	5622131915304857	14010110800045324200948340015071217301112130
15.11.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01			4200948340015	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
567-353-11000214-20	0,00	42,57	5622131915355474	56735311000214204404270230006071217301102131
15.11.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
555-009-00073232-71	0,00	39,81	5622131915321678	55500900073232714402880150001071217301102131
15.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	102103300000009032010309 712173 01/10/21 31/10/21 0000000 033 9032010309
551-014-00004752-74	0,00	36,45	5622131915300784	55101400004752744401206290004071217301102131
15.11.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
552-038-00026827-73	0,00	35,32	5622131915320805	55203800026827734401122860000071217301102131
15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401122860000	10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
552-003-00017580-41	0,00	35,10	5622131915338810	55200300017580414401375480009071217301102131
15.11.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-005-00003970-77	0,00	33,42	5622131915346677/0	PL ZA FOND SOLIDARNOSTI ZA 10/21
15.11.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			7445(4400129150001	712173 15/11/21 15/11/21 0000000 010 0000000000
562-012-00003270-88	0,00	32,90	5622131915292313	UPLATA DOPRINOSA ZA SOLIDARNOST 10/21
15.11.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
562-099-80238649-38	0,00	32,35	5622131915325685	POSEBAN FOND SOLIDARNOST PO OSNOVU NETO PLATA
15.11.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/11/21 30/11/21 0000000 053 0000000000
562-008-00000028-19	0,00	32,19	5622131915296420	JAVNI PRIHODI RS
15.11.21 BUDZET OPSTINE BILECA			4401378230003	712173 01/07/21 31/07/21 0000000 006 0000000000
562-007-81075052-71	0,00	31,92	5622131915324572	doprinosi za 10/2021
15.11.21 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/10/21 31/10/21 0000000 074 0000000000
552-030-00021162-97	0,00	31,31	5622131915302177	55203000021162974401019420000071217301102131
15.11.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001094-21	0,00	30,96	5622131915337535/0	SOLIDARNOST
15.11.21 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/09/21 30/09/21 0000000 008 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				
338-900-22012939-54 15.11.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	30,68	5622131915306029 4201159470024	33890022012939544201159470024071217301112130 1121056000000000000000011 712173 01/11/21 30/11/21 0000000 056 0000000011
562-008-00000028-19 15.11.21 BUDZET OPSTINE BILECA	0,00	28,77	5622131915296370 4401382000004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 006 0000000000
554-006-00012179-62 15.11.21 POLJANA dooPetrovoPETROVO	0,00	28,60	5622131915339364 4403554640003	55400600012179624403554640003071217301102131 102103800000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
562-002-81491951-46 15.11.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	28,53	5622131915309111/0	pos dopr za soli po son pl.zaposl. 712173 01/10/21 31/10/21 0000000 075 0000000000
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	27,13	5622131915305749	33869022967377914201813030217071217301102131 1021002000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	27,12	5622131915305748	33869022967377914201813030047071217301102131 1021002000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	26,04	5622131915305755	33869022967377914201813030055071217301102131 1021085000000000000000010 712173 01/10/21 31/10/21 0000000 085 0000000010
562-010-00004159-41 15.11.21 DELTA STAR DOO PRNJAVOR	0,00	24,82	5622131915287758 4401273560008	Obaveze za solidarnost oktobar 2021 712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-00001698-52 15.11.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	24,65	5622131915334956/0	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
567-253-11000052-71 15.11.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	23,25	5622131915322016	56725311000052714403150390003071217301102131 1021056000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
555-100-00449909-93 15.11.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	22,95	5622131915321801 4510624690004	55510000449909934510624690004071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-055-00217700-33 15.11.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB742 4403208140002	0,00	22,47	5622131915305413	16105500217700334403208140002071217301082131 0821103000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152	0,00	22,11	5622131915305775	33869022967377914201813030152071217301102131 102110700000000000000000010 712173 01/10/21 31/10/21 0000000 107 0000000010
552-016-00008385-23 15.11.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,49	5622131915355078	55201600008385234400025960001071217301102131 1021028000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225	0,00	21,04	5622131915305701	33869022967377914201813030225071217301102131 102107400000000000000000010 712173 01/10/21 31/10/21 0000000 074 0000000010
132-260-20160485-10 15.11.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	20,61	5622131915318830 4202156400064	13226020160485104202156400064071217301102131 102100200000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
552-014-00011614-37 15.11.21 GRAD GRADISKAVIDOV DANSKA BB GRADISKA051813374401087340006	0,00	20,43	5622131915339447	55201400011614374401087340006071217301102131 1021008000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

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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				
154-460-20137311-38 15.11.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	19,85	5622131915303838 4272443860031	15446020137311384272443860031071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,70	5622131915305781 4201813030101	33869022967377914201813030101071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
562-099-00002792-72 15.11.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	18,77	5622131915341993/0 4503501420006	sred sol 712173 01/11/21 30/11/21 0000000 025 0000000000
194-149-01199131-21 15.11.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622131915305685 4404413950005	19414901199131214404413950005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00011019-29 15.11.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,49	5622131915337196/0 4404265400009	UPL DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 050 5118004117
555-007-00547419-16 15.11.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,30	5622131915322052 4403517520006	55500700547419164403517520006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000740-26 15.11.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	17,73	5622131915302804 4400511040003	56748311000740264400511040003071217301102131 10210850000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
338-690-22967377-91 15.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,52	5622131915305780 4201813030187	33869022967377914201813030187071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-005-00000148-97 15.11.21 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ	0,00	17,13	5622131915349632/0 4400128930003	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
161-000-01621200-88 15.11.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	16,76	5622131915304224 4509952160006	16100001621200884509952160006071217301102131 1021074000000099999999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
567-353-25002183-60 15.11.21 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	16,71	5622131915355284 4503353720003	56735325002183604503353720003071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
552-030-00028012-14 15.11.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	16,11	5622131915339300 4508287350005	55203000028012144508287350005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-18748932-75 15.11.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,62	5622131915354928 4404456840009	55200018748932754404456840009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11002041-18 15.11.21 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BANJA LUKA	0,00	15,42	5622131915355563 4400856370006	56716211002041184400856370006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00011019-29 15.11.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	15,36	5622131915337151/0 4404703950009	UPL DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
567-463-11000081-73 15.11.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV	0,00	15,06	5622131915340143 4401227370008	56746311000081734401227370008071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-162-11002041-18 15.11.21 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BANJA LUKA	0,00	14,94	5622131915355472 4400856370006	56716211002041184400856370006071217301102131 10210020000000000000000000 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				
572-246-00007249-09 15.11.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 104404603570004	0,00	14,82	5622131915303724	57224600007249094404603570004071217315112115 1121005000000000000000000000000000 712173 15/11/21 15/11/21 0000000 005 0000000000
567-241-11001342-87 15.11.21 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	14,28	5622131915322183	56724111001342874404194620002071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-01359000-18 15.11.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	13,94	5622131915305544	16100001359000184202095690072071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00683400-29 15.11.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	13,48	5622131915319539	16104500683400294402645150002071217301102131 1021011000000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
161-000-00842900-04 15.11.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	13,08	5622131915305526	16100000842900044201051600029071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
132-260-20160485-10 15.11.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,33	5622131915318836	13226020160485104202156400056071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
161-045-00719100-17 15.11.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	12,15	5622131915305166	1610450071910017450892280004071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000029-66 15.11.21 OPSTINA PETROVO PETROVO	0,00	11,84	5622131915311762	JAVNI PRIHODI RS 4400227750009 712173 01/10/21 31/10/21 0000000 038 0000000000
562-005-00000029-66 15.11.21 OPSTINA PETROVO PETROVO	0,00	11,63	5622131915311759	JAVNI PRIHODI RS 4400032310004 712173 01/10/21 31/10/21 0000000 038 0000000000
194-106-02798001-34 15.11.21 DONUTO Nikolina Cato s.p. BanjVidovdanska, lokal broj 21 bb 74511352290008	0,00	11,56	5622131915341300	19410602798001344511352290008071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-296-00000512-19 15.11.21 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNOVI GRAI4400751600006	0,00	11,50	5622131915321327	57229600000512194400751600006071217301082131 0821011000000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00011019-29 15.11.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,24	5622131915337326/0	UPL DOP SOLID 10/21 4401103990008 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-00011454-82 15.11.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	11,22	5622131915353832	DOPRINOSI SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81406835-90 15.11.21 TATTOOWALL D O O	0,00	11,15	5622131915292359	Poseban doprinos za solidarnost 08 // 2021 4404199420001 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81406835-90 15.11.21 TATTOOWALL D O O	0,00	11,15	5622131915291880	Poseban doprinos za solidarnost 4404199420001 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81406835-90 15.11.21 TATTOOWALL D O O	0,00	11,15	5622131915293587	Poseban doprinos za solidarnost 09 // 2021 4404199420001 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00427493-23 15.11.21 TATTOOWALL DOO BANJA LUKA	0,00	11,15	5622131915300523	55510000427493234404199420001071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00024350-39 15.11.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA:4403227360005	0,00	11,06	5622131915302840	55203000024350394403227360005071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 265

na dan: 15.11.2021

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				
562-009-80269828-54 15.11.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,04	5622131915327001 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA X/21 712173 01/10/21 31/10/21 0000000 015 0000000000
567-463-25000392-43 15.11.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPNJA	0,00	10,55	5622131915355277 4507849590008	56746325000392434507849590008071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-651-11000031-32 15.11.21 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.	0,00	10,47	5622131915303125 4402748630002	56765111000031324402748630002071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
338-690-22967402-16 15.11.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,44	5622131915305222 4402901760000	33869022967402164402901760000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80933226-09 15.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	10,44	5622131915349274/0 4401444710003	10/21 SOLIDARNOST PLATA PRIPRAVNIKA 712173 01/10/21 31/10/21 0000000 015 0000000000
132-260-20160485-10 15.11.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,26	5622131915318869 4202156400013	13226020160485104202156400013071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000010
562-099-00001690-80 15.11.21 GRAFOTEX DOO BANJA LUKA	0,00	10,15	5622131915350359 4400865280001	solidarnost 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00143000-42 15.11.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,03	5622131915319460 4200198320033	16100000143000424200198320033071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-006-80354418-86 15.11.21 HIP-EX DOO NOVO GORAZDE	0,00	9,86	5622131915327615 4402661430007	POREZ SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 036 0000000000
141-555-53200248-34 15.11.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, V	0,00	9,77	5622131915339722 4510114220003	14155553200248344510114220003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00005767-80 15.11.21 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L	0,00	9,46	5622131915354603 4404266390007	57226600005767804404266390007071217301102131 10210810000000000000000000 712173 01/10/21 31/10/21 0000000 081 0000000000
562-001-00002738-89 15.11.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	9,45	5622131915298686/0 4400609010005	upl. dop. za solidarnost i ljec. djec. u ino 712173 01/10/21 31/10/21 0000000 078 0000000000
562-006-81551227-17 15.11.21 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC	0,00	9,45	5622131915330583 4510815870002	doprinos za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 113 0000000000
551-700-22295804-24 15.11.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	9,44	5622131915338792 4509890540001	55170022295804244509890540001071217301082130 09211070000000000000000000 712173 01/08/21 30/09/21 0000000 107 0000000000
572-266-00009093-93 15.11.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ	0,00	9,37	5622131915354601 4404678230004	57226600009093934404678230004071217301102131 102107400000009074063166 712173 01/10/21 31/10/21 0000000 074 9074063166
194-106-02908031-35 15.11.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,29	5622131915305695 4401164510009	19410602908031354401164510009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81359489-23 15.11.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	9,17	5622131915297407 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 10 MJ 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.747.502,33	0,00	21.157,97		1.768.660,30

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				
567-323-25017260-46 15.11.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	9,13	5622131915355386 4502865170009	56732325017260464502865170009071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
194-106-60852001-79 15.11.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	9,08	5622131915319750 4940047330006	19410660852001794940047330006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-009-00073232-71 15.11.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	8,60	5622131915321977 4402880150001	55500900073232714402880150001071217301102131 10210330000000009032010309 712173 01/10/21 31/10/21 0000000 033 9032010309
161-045-00077500-46 15.11.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	8,47	5622131915305194 4401300390004	16104500077500464401300390004071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00011212-32 15.11.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI	0,00	8,39	5622131915288889 4401334450006	sred. solid. 10-2021 712173 01/10/21 31/10/21 0000000 215 0000000000
132-260-20160485-10 15.11.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,37	5622131915318837 4202156400072	13226020160485104202156400072071217301102131 1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
161-000-02638000-47 15.11.21 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	7,54	5622131915303919 4404735050000	16100002638000474404735050000071217301102131 1021107000000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000010
552-034-00016504-04 15.11.21 MA NI STR MILINOVIC DRAGANVIDA NJEZICA BBPRNJA	0,00	7,50	5622131915303596 4503276800007	55203400016504044503276800007071217301102131 1221075000000000000000000000000000 712173 01/10/21 31/12/21 0000000 075 0000000000
161-000-01359000-18 15.11.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,49	5622131915305218 4202095690102	16100001359000184202095690102071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00001694-97 15.11.21 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	7,45	5622131915354833 4509509210009	57222600001694974509509210009071217301102131 1021027000000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
555-400-00096608-24 15.11.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,30	5622131915338492 4403643070008	55540000096608244403643070008071217301102131 1021119000000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000010
551-206-11248616-39 15.11.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	7,24	5622131915337710 4402546170000	55120611248616394402546170000071217301102131 1021011000000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
161-000-01368900-97 15.11.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F	0,00	7,19	5622131915318948 4509487490002	16100001368900974509487490002071217301102131 1021010000000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
554-001-00004564-66 15.11.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,13	5622131915320549 4403529700000	55400100004564664403529700000071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01359000-18 15.11.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,09	5622131915305220 4202095690145	16100001359000184202095690145071217301102131 1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-81584515-14 15.11.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	6,99	5622131915307687/0 4509078050009	DOPR ZA SOLID 712173 01/10/21 15/11/21 0000000 074 0000000000
161-000-02025700-58 15.11.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	6,93	5622131915318856 4403853710000	16100002025700584403853710000071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81618405-51	0,00	6,90	5622131915323690/0	SOLIDARSNOT
15.11.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007				712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-80958161-91	0,00	6,86	5622131915349965/0	dopisnosi za solid.
15.11.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JUL4403253870003				712173 01/10/21 31/10/21 0000000 005 0000000000
567-483-25000301-15	0,00	6,80	5622131915322065	56748325000301154510428910004071217301102131
15.11.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004				10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
555-300-00498003-47	0,00	6,75	5622131915301068	55530000498003474511494160004071217301102131
15.11.21 MOZART DARKO PIJETLOVIC SP DERVENTA 4511494160004				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-323-25000080-79	0,00	6,75	5622131915305385	56732325000080794505536470009071217301082131
15.11.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA 4505536470009				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-002-00025328-29	0,00	6,68	5622131915354934	55200200025328294402982740008071217301092130
15.11.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-038-00026827-73	0,00	6,67	5622131915320700	55203800026827734401128550002071217301102131
15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
141-555-53200208-57	0,00	6,64	5622131915303997	14155553200208574508232700007071217301102131
15.11.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81574751-12	0,00	5,97	5622131915330576	UPLATA DOPR ZA SOLID.10/2021
15.11.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR 4511303240003				712173 01/10/21 31/10/21 0000000 074 0000000000
194-110-00292001-47	0,00	5,92	5622131915305716	19411000292001474400400210007071217301102131
15.11.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-014-00011614-37	0,00	5,77	5622131915321022	55201400011614374401061890008071217301102131
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00011019-29	0,00	5,76	5622131915337532/0	UPL ZA SOLID 10/21
15.11.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404532700009				712173 01/10/21 31/10/21 0000000 050 0000000000
572-246-00003918-11	0,00	5,73	5622131915337965	57224600003918114506662120001071217301082131
15.11.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00003470-75	0,00	5,65	5622131915316831/0	FOND SOLIDARTNOSTI
15.11.21 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005				712173 01/11/21 30/11/21 0000000 067 0000000000
562-005-80740112-69	0,00	5,59	5622131915352493/0	UPL.POS.DPR.ZA SOLID.10/2021
15.11.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008				712173 01/10/21 31/10/21 0000000 038 0000000000
562-005-80740112-69	0,00	5,59	5622131915352262/0	UPL.POSEBNOG DOPR.ZA SOLID 09/2021
15.11.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008				712173 01/09/21 30/09/21 0000000 038 0000000000
161-045-00533300-55	0,00	5,56	5622131915319570	16104500533300554403038800002071217301092130
15.11.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002				09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
555-100-00420861-34	0,00	5,56	5622131915321940	55510000420861344400792200004071217301102131
15.11.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00025593-91 15.11.21 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	5,56	5622131915354970	55203400025593914507540650006071217301092131 1021075000000000000000000000000000 712173 01/09/21 31/10/21 0000000 075 0000000000
562-011-81316057-92 15.11.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	5,54	5622131915348338/0	DOPRINOSI 712173 01/09/21 30/09/21 0000000 013 0000000000
567-241-11000833-62 15.11.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE LC4404008930005	0,00	5,54	5622131915340419	56724111000833624404008930005071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81550558-86 15.11.21 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 KC4401131850009	0,00	5,50	5622131915356917/0	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-80283193-21 15.11.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622131915357137	Uplata sred.solif. 10 /21 4402540720008 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00004020-24 15.11.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008	0,00	5,40	5622131915348543/0	POS DOPR SOLID 712173 01/09/21 30/09/21 0000000 010 0000000000
562-005-81600508-51 15.11.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000	0,00	5,40	5622131915331575/0	SR.SOLID.10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81632353-14 15.11.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	5,40	5622131915332345/0	SR SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
567-321-11000216-30 15.11.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA 4402821060007	0,00	5,40	5622131915302511	56732111000216304402821060007071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81126054-35 15.11.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	5,40	5622131915352085/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-80734576-43 15.11.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	5,40	5622131915316922/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
552-038-00026827-73 15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401122860000	0,00	5,16	5622131915321042	55203800026827734401122860000071217301102131 1021053000000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-463-11000115-68 15.11.21 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	5,13	5622131915355274	56746311000115684403077700007071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00000136-35 15.11.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA4400668290003	0,00	5,00	5622131915309002/0	10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00143000-42 15.11.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320050	0,00	4,88	5622131915318888	16100000143000424200198320050071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
161-000-01255001-63 15.11.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	4,59	5622131915304845	16100001255001634404568640002071217301112130 1121002000000009999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-009-81313902-59 15.11.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005	0,00	4,59	5622131915359664	POSEBAN DOP. ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 119 0000000000
552-038-00026827-73 15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401119300001	0,00	4,41	5622131915321117	55203800026827734401119300001071217301102131 1021053000000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
338-350-22010516-32 15.11.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,24	5622131915356072	33835022010516324506204250001071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 15.11.2021

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				
572-286-00003080-80	0,00	4,23	5622131915321321	57228600003080804505419830002071217301092130
15.11.21 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG			4505419830002	09211190000000000000000000
				712173 01/09/21 30/09/21 0000000 119 0000000000
552-000-19581284-90	0,00	4,14	5622131915321031	55200019581284904511771180000071217301102131
15.11.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	10210530000000000000000000
				712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-01265500-91	0,00	4,13	5622131915319498	16100001265500914509314470006071217301102131
15.11.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	10210670000000000000000000
				712173 01/10/21 31/10/21 0000000 067 0000000000
567-253-25005432-63	0,00	4,13	5622131915339765	56725325005432634504428020009071217301102131
15.11.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN			4504428020009	10210560000000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
567-363-25000499-63	0,00	4,09	5622131915305379	56736325000499634503846670005071217301102131
15.11.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.			4503846670005	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81634628-26	0,00	4,08	5622131915336219/0	TAKSA
15.11.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.			4511637610006	
				712173 01/10/21 31/10/21 0000000 013 0000000000
562-010-00004494-06	0,00	4,05	5622131915345695/0	SOLIDARNOST
15.11.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	
				712173 01/09/21 30/09/21 0000000 008 0000000000
572-106-00000440-39	0,00	4,05	5622131915303720	57210600000440394507743920009071217301102131
15.11.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81501139-76	0,00	4,05	5622131915322901/0	UPL DOP ZA SOLID 10/21
15.11.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-81510898-44	0,00	4,05	5622131915312292/0	TAKSA
15.11.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI			4503718160002	
				712173 15/11/21 15/11/21 0000000 069 0000000000
567-651-25000224-65	0,00	3,70	5622131915305140	56765125000224654510635110000071217301102131
15.11.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	10210640000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
567-241-11001246-84	0,00	3,58	5622131915339953	56724111001246844404547560009071217301102131
15.11.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.			4404547560009	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81535698-46	0,00	3,42	5622131915328528/0	DOPR. ZA SOLID. LD 10/21
15.11.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NI			4511029910005	
				712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00130029-15	0,00	3,25	5622131915302056	55510000130029154403252630009071217301102131
15.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-81341468-53	0,00	3,20	5622131915343217/0	FOND
15.11.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	
				712173 01/10/21 31/10/21 0000000 095 0000000000
554-013-00000099-69	0,00	3,13	5622131915320546	55401300000099694402879220004071217301102131
15.11.21 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	10210460000000000000000000
				712173 01/10/21 31/10/21 0000000 046 0000000000
572-336-00001956-32	0,00	3,06	5622131915354662	57233600001956324510262090003071217301102131
15.11.21 PROKOP DARJAN DJURIC S.P. OKOLICA, OKOLICA BBPR			4510262090003	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
194-106-92595001-53	0,00	3,00	5622131915356438	19410692595001534404517730007071217301112130
15.11.21 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB			75.4404517730007	11210590000000000000000000
				712173 01/11/21 30/11/21 0000000 059 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.11.2021

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				
567-541-11000178-34	0,00	2,95	5622131915340140	56754111000178344404693380004071217301102131
15.11.21 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE			4404693380004	1021028000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00000327-95	0,00	2,89	5622131915325162/0	SOLIDARNOST
15.11.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ			4502246780005	712173 15/11/21 15/11/21 0000000 002 0000000000
562-099-00000681-03	0,00	2,87	5622131915351191/3969	solidarnost
15.11.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN			4400927570001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81408484-88	0,00	2,85	5622131915322834/3952	SOLIDARNOST+
15.11.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009				712173 15/11/21 15/11/21 0000000 113 0000000000
562-009-81278714-87	0,00	2,85	5622131915316730/0	doprinos
15.11.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/10/21 31/10/21 0000000 119 0000000000
562-100-80014133-66	0,00	2,84	5622131915298042	DOP.ZA FOND SOLIDARNOSTI 10/21
15.11.21 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81129093-86	0,00	2,81	5622131915323520	FOND SOLIDARNOSTI
15.11.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000540-98	0,00	2,80	5622131915355356	56724125000540984502474490009071217301102131
15.11.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009				1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-004-00019019-40	0,00	2,77	5622131915302728	55200400019019404505792470008071217315112115
15.11.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008				1121085000000000000000000000000000
				712173 15/11/21 15/11/21 0000000 085 0000000000
552-014-00026010-14	0,00	2,76	5622131915337868	55201400026010144509188580003071217301102131
15.11.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003				1021008000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 9999999999
562-099-81552263-15	0,00	2,76	5622131915348718/0	SOLIDARNOST
15.11.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002				712173 01/11/21 30/11/21 0000000 002 0000000000
552-020-00025374-76	0,00	2,75	5622131915302735	55202000025374764507477190008071217301092130
15.11.21 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\4507477190008				0921119000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00003895-61	0,00	2,75	5622131915290166/0	DOP. ZA SOLIDARNOST
15.11.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/10/21 31/10/21 0000000 053 0000000000
567-301-25000351-53	0,00	2,75	5622131915322067	56730125000351534502090160001071217301102131
15.11.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC4502090160001				1021007000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 007 0000000000
567-353-11000204-50	0,00	2,74	5622131915340971	56735311000204504401254690006071217301102131
15.11.21 SIGNAL DOO SRBACSRBACSRBAC			4401254690006	1021095000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
161-045-00628800-93	0,00	2,73	5622131915304590	16104500628800934501439450006071217301102131
15.11.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA4501439450006				1021013000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-81421452-83	0,00	2,71	5622131915316178/0	DOP SOLID
15.11.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				712173 01/10/21 31/10/21 0000000 050 0000000000
572-216-00003071-45	0,00	2,71	5622131915338224	57221600003071454510713790004071217301092130
15.11.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004				0921008000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-81640485-11	0,00	2,71	5622131915329912/0	10/21
15.11.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJF4511685000007				712173 01/10/21 31/10/21 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				
161-000-02554600-84	0,00	2,70	5622131915355766	16100002554600844511468160004071217301092130 09210750000000000000000000
15.11.21 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE 4511468160004				712173 01/09/21 30/09/21 0000000 075 0000000000
572-266-00006133-49	0,00	2,70	5622131915338436	57226600006133494510651070000071217301102131 10210740000000000000000000
15.11.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN 4510651070000				712173 01/10/21 31/10/21 0000000 074 0000000000
554-010-00011371-59	0,00	2,70	5622131915339388	55401000011371594511360120006071217301102131 10210640000000000000000000
15.11.21 Restoran BOLJI ZIVOT Daniela Simic Modrica			4511360120006	712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-00000760-07	0,00	2,70	5622131915350058/0	sol fond
15.11.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002				712173 01/09/21 30/09/21 0000000 027 0000000000
572-266-00001430-93	0,00	2,70	5622131915338357	57226600001430934502212020001071217301102131 10210740000000000000000000
15.11.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42 Prijedor F 4502212020001				712173 01/10/21 31/10/21 0000000 074 0000000000
552-037-00010912-46	0,00	2,70	5622131915303677	55203700010912464501057920002071217301102131 10210050000000000000000000
15.11.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA 4501057920002				712173 01/10/21 31/10/21 0000000 005 0000000000
552-014-00011614-37	0,00	2,68	5622131915339585	55201400011614374401060220009071217301102131 10210080000000000000000000
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 051813374401060220009				712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-25000311-95	0,00	2,53	5622131915305143	56765125000311954511554830004071217301102131 10210640000000000000000000
15.11.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO' 4511554830004				712173 01/10/21 31/10/21 0000000 064 0000000000
555-100-00539238-20	0,00	2,51	5622131915321920	55510000539238204512073430009071217301102131 10210020000000000000000000
15.11.21 NEW SOLUTIONS NEMANJA SUKARA SP GUNDULI AND 4512073430009				712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11000392-18	0,00	2,32	5622131915339866	56716211000392184401012330005071217301102131 10210020000000000000000000
15.11.21 BTS-EUROMARKBANJA LUKABANJA LUKA 4401012330005				712173 01/10/21 31/10/21 0000000 002 0000000000
552-014-00011614-37	0,00	2,32	5622131915320688	55201400011614374401061890008071217301102131 10210080000000000000000000
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 051813374401061890008				712173 01/10/21 31/10/21 0000000 008 0000000000
552-014-00011614-37	0,00	2,26	5622131915339436	55201400011614374401087340006071217301102131 10210080000000000000000000
15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 051813374401087340006				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00000267-81	0,00	2,13	5622131915332787	SOLIDARNOST
15.11.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 4400810110000				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81422050-81	0,00	1,97	5622131915291722/0	upl dopr za solidarn
15.11.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/08/21 31/08/21 0000000 135 0000000000
562-005-81365905-28	0,00	1,97	5622131915307750	DORPINOS ZA SOLIDARNOST 09/21
15.11.21 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002				712173 01/09/21 30/09/21 0000000 010 0000000000
572-106-00009624-35	0,00	1,92	5622131915340787	57210600009624354508278870004071217301092130 09210020000000000000000000
15.11.21 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK 4508278870004				712173 01/09/21 30/09/21 0000000 002 0000000000
194-141-08571001-27	0,00	1,92	5622131915341313	19414108571001274201875220004071217301102131 102100200000000000000000010
15.11.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220004				712173 01/10/21 31/10/21 0000000 002 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.11.2021

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				
552-038-00026827-73 15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,91	5622131915321088 4401128550002	55203800026827734401128550002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
551-790-22212360-51 15.11.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK	0,00	1,90	5622131915354466 4404193060003	55179022212360514404193060003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-014-00011614-37 15.11.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	1,88	5622131915339451 4401060220009	55201400011614374401060220009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000172-95 15.11.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622131915303034 4506873250009	56732125000172954506873250009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81033535-28 15.11.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,88	5622131915328699 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-81422050-81 15.11.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,85	5622131915291899/0 4401512140008	upl dopr za soldarnost 712173 01/09/21 30/09/21 0000000 135 0000000000
562-099-81357658-84 15.11.21 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,75	5622131915316289/0 4510081460003	dop 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-00011025-11 15.11.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,68	5622131915328504/0 792:4401104290000	dopr za oboljelu djecu 10/2021 712173 01/10/21 31/10/21 0000000 050 0000000000
555-100-00279735-07 15.11.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,51	5622131915300244 4509942280003	55510000279735074509942280003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-405-11281723-92 15.11.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH	0,00	1,50	5622131915300333 4506601680004	55140511281723924506601680004071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
567-323-11017993-48 15.11.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622131915355304 4401064640002	56732311017993484401064640002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25000813-55 15.11.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,50	5622131915355578 4509535130005	56724125000813554509535130005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-103-11272587-06 15.11.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,50	5622131915320525 4506469120002	55110311272587064506469120002071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-006-81616793-35 15.11.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	1,50	5622131915291059/3932 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 113 0000000000
562-099-81336759-22 15.11.21 DRVALEX DOO BANJA LUKA	0,00	1,45	5622131915357142 4404041980000	Fond Solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000121-10 15.11.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,44	5622131915355321 4511309010000	56760325000121104511309010000071217315112115 11210560000000000000000000000000 712173 15/11/21 15/11/21 0000000 056 0000000000
562-099-80240541-85 15.11.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,41	5622131915314447/0 4505563520000	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003545-91 15.11.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,41	5622131915352005/0 7:4500600040003	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81184808-22	0,00	1,40	5622131915356529/0	UPL.POS.DOPR.ZA SOLID.10/2021
15.11.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/10/21 31/10/21 0000000 038 0000000000
554-006-00012396-90	0,00	1,39	5622131915303153	55400600012396904402814010002071217301102131
15.11.21 DJKRUJ dooDobojDOBOJ			4402814010002	10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81680898-73	0,00	1,39	5622131915318203/0	SOLID
15.11.21 SECER BEBO ADSON BAJRIC S. P. BANJA LUKA MILAN			14512123390003	712173 01/10/21 31/10/21 0000000 002 0000000000
552-038-00026827-73	0,00	1,39	5622131915321035	55203800026827734401122860000071217301102131
15.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			14401122860000	10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-651-25000352-69	0,00	1,39	5622131915305396	56765125000352694500029000007071217301102131
15.11.21 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD			4500029000007	10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
567-463-11000060-39	0,00	1,38	5622131915305159	56746311000060394403495530002071217301092130
15.11.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER			4403495530002	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-720-22625589-59	0,00	1,38	5622131915320526	55172022625589594509176220001071217301102131
15.11.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
572-266-00003623-13	0,00	1,37	5622131915303517	57226600003623134507521350000071217301102131
15.11.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-00002026-86	0,00	1,37	5622131915291730	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
15.11.21 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 066 0000000000
562-099-81246762-62	0,00	1,37	5622131915359304/0	SOLID
15.11.21 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI			14509360660006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00000168-83	0,00	1,37	5622131915332607/0	SOLIDARNOST
15.11.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			14502975190005	712173 01/10/21 31/10/21 0000000 008 0000000000
554-007-00011486-55	0,00	1,37	5622131915320585	55400700011486554507537190002071217301102131
15.11.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-321-25000091-47	0,00	1,36	5622131915355283	56732125000091474508346110005071217301102131
15.11.21 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP			4508346110005	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11001324-44	0,00	1,36	5622131915340316	56724111001324444404675560003071217301102131
15.11.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ			4404675560003	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-006-15210494-94	0,00	1,36	5622131915338941	55200615210494944508636030005071217301102131
15.11.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-009-00001045-23	0,00	1,36	5622131915342574/0	posebna dopr solidarnosti
15.11.21 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR			4500891770003	712173 01/08/21 31/08/21 0000000 116 0000000000
562-010-81116405-25	0,00	1,35	5622131915290914/0	SOLIDARNOST 10/21
15.11.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/10/21 31/10/21 0000000 007 0000000000
562-003-00003366-47	0,00	1,35	5622131915359558/0	DOP. SOL.
15.11.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC			4501125860005	712173 01/10/21 31/10/21 0000000 005 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				
562-010-81318334-03	0,00	1,35	5622131915314341/0	SOLIDARNOST
15.11.21 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI			4508498560006	712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-25000271-73	0,00	1,35	5622131915355316	56735325000271734503372940006071217315112115
15.11.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	712173 15/11/21 15/11/21 0000000 095 0000000000
567-443-25007669-47	0,00	1,35	5622131915321853	56744325007669474504464680007071217301102131
15.11.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	712173 01/10/21 31/10/21 0000000 107 0000000000
552-019-00022435-18	0,00	1,35	5622131915354522	55201900022435184506784310006071217301102131
15.11.21 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIT			4506784310006	712173 01/10/21 31/10/21 0000000 007 0000000000
562-007-00004398-53	0,00	1,35	5622131915299562/0	dop fonda za solid 10/2021
15.11.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-81655799-95	0,00	1,35	5622131915358074/0	SRED SOLIDARNOSTI 10/21
15.11.21 LA TIENDA IVANA JOKISIC S.P. TREBINJE TRG SLOBODE			4511822940004	712173 01/10/21 31/10/21 0000000 107 0000000000
567-241-25001830-11	0,00	1,35	5622131915303135	56724125001830114511599690009071217301102131
15.11.21 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUKA			4511599690009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81392440-58	0,00	1,35	5622131915318477	solidarnost
15.11.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJA			4510264460002	712173 01/10/21 31/10/21 0000000 116 0000000000
338-410-22352967-73	0,00	1,35	5622131915340591	33841022352967734508886060007071217301102131
15.11.21 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC			4508886060007	712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-80238894-75	0,00	1,35	5622131915323536	UPLATA ZA FOND SOLIDARNOSTI
15.11.21 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F			4504874070001	712173 01/10/21 31/10/21 0000000 007 0000000000
562-009-81128338-68	0,00	1,35	5622131915297237/0	SOLIDARNOST
15.11.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI			4508718600004	712173 01/10/21 31/10/21 0000000 097 0000000000
567-241-25000289-75	0,00	1,35	5622131915302589	56724125000289754508489810008071217301102131
15.11.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80676069-91	0,00	1,35	5622131915348289/0	dopr sol
15.11.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,			14506816960008	712173 01/10/21 31/10/21 0000000 050 0000000000
555-300-00499863-93	0,00	1,35	5622131915300632	55530000499863934511501040001071217301102131
15.11.21 KAFE ZVIJEZDA S.P. DONJI ZABAR			4511501040001	712173 01/10/21 31/10/21 0000000 072 0000000000
567-463-25002391-60	0,00	1,35	5622131915341106	56746325002391604503308930005071217301102131
15.11.21 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR			4503308930005	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80988800-82	0,00	1,35	5622131915335484/3962	solidarnost
15.11.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81559973-17	0,00	1,35	5622131915336586	upl solid za 10/21
15.11.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/10/21 31/10/21 0000000 074 0000000000
572-226-00003399-26	0,00	1,35	5622131915340886	57222600003399264511077300006071217301102131
15.11.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 01/10/21 31/10/21 0000000 027 0000000000

Prethodno stanje

1.747.502,33

Ukupno duguje

0,00

Ukupno potrazuje

21.157,97

Stanje racuna

1.768.660,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005539-51 15.11.21 DADO AUTO SKOLABIJELJINA	0,00	1,35	5622131915303091 4511181970005	55400100005539514511181970005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-700-22139859-28 15.11.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007	0,00	1,35	5622131915300216 4509014750007	55170022139859284509014750007071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
555-100-00381007-92 15.11.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	1,29	5622131915321633 4404280030005	55510000381007924404280030005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000282-85 15.11.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN	0,00	1,28	5622131915355491 4511328580003	56765125000282854511328580003071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
555-100-00543004-71 15.11.21 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	0,95	5622131915321610 4512101660007	55510000543004714512101660007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81384184-46 15.11.21 IMPRIMATUR DOO BANJA LUKA	0,00	0,67	5622131915341528 4404141420001	Fond solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00001163-60 15.11.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	0,00	0,67	5622131915322892/0 4501013120009	POS. DOP. ZA SOL. ZA LIJEC. DJECE 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-00001163-60 15.11.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	0,00	0,66	5622131915322756/0 4501013120009	POS. DOP. ZA SOL. ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.747.502,33	0,00	21.157,97		1.768.660,30

NAPOMENA:

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

IZVOD:238

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.11.2021 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
1.828.036,47 KM	0,00 KM	2.787,55 KM	1.830.824,02 KM	0	29

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	1.830.824,02 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.11.2021	0,00	936,66	43	[N:4401355450006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013191185 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.11.2021	0,00	847,35	0	[N:4401057510004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	328392 0000000000	87000013190820 (2) Centrala
3	ELEKTROPRIVREDA RS MHP MP AD, STEPE STEPANOVIĆA BB, TREBINJE 5710800000123510	Komercijalna banka ad 15.11.2021	0,00	496,78	999	[N:4401355450006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] UP	0000000000	87000013189044 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.11.2021	0,00	92,56	0	[N:4400417450001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013187816 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.11.2021	0,00	80,32	0	[N:4200326931083 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	L97182426 0000000000	87000013189614 (2) Centrala
6	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.11.2021	0,00	71,37	43	[N:4402099210007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:053 B:0000000]	0000000000	87000013190813 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.11.2021	0,00	39,34	999	[N:4400361640007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013187546 (2) Centrala
8	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 15.11.2021	0,00	30,68	0	[N:4400569390004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013187835 (2) Centrala
9	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.11.2021	0,00	26,85	43	[N:4404481360003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013189552 (2) Centrala
10	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 15.11.2021	0,00	23,40	35	[N:4400829130001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po		96500090821001 (2) Centrala
11	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljin 15.11.2021	0,00	21,81	0	[N:4402291240009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	5445615 0000000000	87000013190995 (2) Centrala
12	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.11.2021	0,00	19,27	0	[N:4404062630009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013189723 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.11.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013191186 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.11.2021	0,00	13,38	0	[N:4263322900061 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013187582 (2) Centrala
15	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 15.11.2021	0,00	10,80	999	[N:4511780250002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP	0000000000	87000013190151 (2) Centrala
16	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.11.2021	0,00	10,50	35	[N:4504718700003 VU:0 VP:712173 PO:2021.11.15 PD:2021.11.15 O:119 B:0000000] Po		70102458481001 (2) Filijala Zvornik
17	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 15.11.2021	0,00	7,11	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.15 PD:2021.11.15 O:002 B:0000000]	0000000000	87000013187700 (2) Centrala
18	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.11.2021	0,00	5,97	0	[N:4263682190065 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	BA5482271 0000000001	87000013189680 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 15.11.2021	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	302787 0000000000	87000013189400 (2) Centrala
20	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 15.11.2021	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:00000000]	0000000000	87000013189521 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 15.11.2021	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013192209 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.11.2021	0,00	4,17	0	[N:4263682190138 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	BA5482268 0000000001	87000013189506 (2) Centrala
23	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 15.11.2021	0,00	3,37	999	[N:4508154390004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013191176 (2) Centrala
24	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 15.11.2021	0,00	2,82	999	[N:4401241870005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	0000000000	87000013189510 (2) Centrala
25	KOJOT DRAŽEN SAMARDZIC SP, JEVREJSKA 54, BANJA LUKA 5710100000300764	Komercijalna banka ad 15.11.2021	0,00	2,50	999	[N:4512121260005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] UP	0000000000	87000013187311 (2) Centrala
26	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.11.2021	0,00	1,95	0	[N:4403622660000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	340701 0000000000	87000013192092 (2) Centrala
27	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 15.11.2021	0,00	1,93	0	[N:4400521190003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:00000000]	5430396 9999999999	87000013189760 (2) Centrala
28	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 15.11.2021	0,00	1,76	999	[N:4404529230000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013189589 (2) Centrala
29	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.11.2021	0,00	1,48	999	[N:4403198590004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] DO	0000000000	87000013188537 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	2.787,55
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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. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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 8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 225476294 - 5620030000080664;4400449490005;712173;011021;311021;109;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE	0.00	6,927.14
2	5550080002676923 225423069 - 5550080002676923;4400160400008;712173;011021;311021;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,363.00
3	5550010022601939 225448162 - 5550010022601939;4402488200009;712173;011021;311021;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	723.22
4	5722060000214127 225436809 - 5722060000214127;4404019620008;712173;010521;311021;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	717.00
5	5550070603488376 225450042 - 5550070603488376;4401068470004;712173;011021;311021;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	681.89
6	5510250000132131 225476261 - 5510250000132131;4401295450001;712173;011021;311021;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	511.08
7	5550080152046350 225435231 - 5550080152046350;4400135550003;712173;011021;311021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	322.27
8	5517102259133118 225422289 - 5517102259133118;4401579300000;712173;011121;301121;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	309.55
9	5550080324014061 225412839 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	305.09
10	5550480000284398 225439420 - 5550480000284398;4400705160000;712173;011021;311021;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	300.66
11	1610450027760079 225438870 - 1610450027760079;4281104300107;712173;011021;311021;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	284.13
12	5550060001118037 225456670 - 5550060001118037;4400300420004;712173;011021;311021;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	245.37
13	5550070000588077 225393591 - 5550070000588077;4400944230001;712173;011021;311021;075;0000000;0000000000 /	VIALE D.O.O.	0.00	214.26
14	5520040001884286 225458419 - 5520040001884286;4400519290009;712173;011021;311021;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	171.10
15	5550010000001133 225411961 - 5550010000001133;4400317580005;712173;011021;311021;005;0000000;0000000000 /	IGM DRINA AD	0.00	169.37
16	5550070050482840 225468955 - 5550070050482840;4401681330002;712173;011021;311021;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	161.69
17	5517002213906582 225420957 - 5517002213906582;4403632200007;712173;011021;311021;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	138.14
18	5540050000109786 225456952 - 5540050000109786;4400473790001;712173;010821;310821;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	128.16
19	5620998058424680 225476809 - 5620998058424680;4402696570006;712173;011021;311021;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	114.91
20	5553000053547845 225411559 - 5553000053547845;4404752140004;712173;011021;311021;027;0000000; /	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	112.10
21	5540240000000409 225458151 - 5540240000000409;4400293030009;712173;011021;311021;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	94.95
22	5550080002432774 225453838 - 5550080002432774;4400082410000;712173;011121;301121;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	68.19
23	5550070022525209 225410644 - 5550070022525209;4400765060004;712173;011021;301021;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	61.09
24	5553000027958178 225435792 - 5553000027958178;4404044060009;712173;011021;311021;028;0000000;0000000000 /	NETEX DOO	0.00	53.94

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 225427144 - 5550070017017549;4401035200001;712173;011021;311021;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	53.09
26	5510600001540311 225457207 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	51.30
27	5510600001540311 225457201 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	51.20
28	5550010000121510 225393863 - 5550010000121510;4400443880006;712173;011021;311021;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	49.87
29	5550080152046350 225435149 - 5550080152046350;4400063110003;712173;011021;311021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	46.70
30	5514502264528873 225476656 - 5514502264528873;4401912830003;712173;011021;311021;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	45.94
31	5550020000972345 225440719 - 5550020000972345;4400629630000;712173;011021;311021;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	45.60
32	5510600001540311 225457194 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	43.30
33	5550080152046350 225435014 - 5550080152046350;4403672170003;712173;011021;311021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.78
34	5520040000714369 225437782 - 5520040000714369;4400509140009;712173;151121;151121;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	42.08
35	5550080000155311 225436298 - 5550080000155311;4400011580001;712173;010921;300921;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	40.01
36	5517902220025782 225477521 - 5517902220025782;4400711560001;712173;011021;311021;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	38.05
37	5620998098044136 225477014 - 5620998098044136;4403304960002;712173;011021;311021;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	36.95
38	5510600001540311 225457203 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	36.40
39	5517002229680334 225421124 - 5517002229680334;4272029000217;712173;011021;311021;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.25
40	3383902266072652 225459463 - 3383902266072652;4400090510005;712173;011021;311021;028;0000000;0111111111 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	34.69
41	5673431100033259 225476899 - 5673431100033259;4403263240008;712173;011021;311021;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.29
42	5510600001540311 225457337 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.00
43	5510600001540311 225457340 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.00
44	5554000049992551 225428339 - 5554000049992551;4404635850009;712173;011021;311021;001;0000000;0000000000 /	JUGOTEX DOO	0.00	31.61
45	5510600001540311 225457338 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.40
46	1610000207960057 225459549 - 1610000207960057;4403572970002;712173;151121;151121;088;0000000;0000000000 /	LOGISTIC DOO	0.00	30.12
47	5520040001884286 225458549 - 5520040001884286;4400518130008;712173;011021;311021;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	26.50
48	5550080152046350 225435116 - 5550080152046350;4400130750004;712173;011021;311021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	26.35

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010022601939 225447806 - 5550010022601939;4402488200009;712173;011021;311021;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	25.74
50	5520140001161437 225458695 - 5520140001161437;4404268330001;712173;011021;311021;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	23.90
51	5517902222081406 225437548 - 5517902222081406;4404301050001;712173;011021;311021;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	23.64
52	5540010000179919 225477116 - 5540010000179919;4400359820006;712173;011121;301121;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	23.26
53	5557000018007039 225431938 - 5557000018007039;4403040370007;712173;151121;151121;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	22.74
54	5520090002604751 225458121 - 5520090002604751;4403175380002;712173;011021;311021;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.40
55	1610450027760079 225438865 - 1610450027760079;4281104300093;712173;011021;311021;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	20.87
56	5540030000001923 225420419 - 5540030000001923;4400465180008;712173;010821;310821;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	20.42
57	5550020000705692 225415591 - 5550020000705692;4400563190003;712173;011021;311021;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	20.25
58	5552000015498481 225465694 - 5552000015498481;4403269520002;712173;010921;300921;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	20.05
59	5557000019324396 225433697 - 5557000019324396;4501786680003;712173;011021;311021;094;0000000;0000000000 /	ZTR SERVIS ĐURĐIĆ S.P. SOKOLAC	0.00	18.90
60	5551000022877903 225478535 - 5551000022877903;4403898900004;712173;011021;311021;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	18.53
61	5520040001884286 225458414 - 5520040001884286;4400519290009;712173;011021;311021;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.30
62	5550080047292752 225463567 - 5550080047292752;4403077610008;712173;010921;311021;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	17.64
63	1941064665200107 225439069 - 1941064665200107;4402594810002;712173;011021;311021;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	16.08
64	5550020000405865 225442530 - 5550020000405865;4400518050004;712173;011021;311021;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	15.98
65	5550020000503738 225411869 - 5550020000503738;4400538590005;712173;011021;311021;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	15.40
66	5723360000245393 225458039 - 5723360000245393;4401210300006;712173;010921;300921;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI	0.00	15.25
67	5550090006133857 225448668 - 5550090006133857;4401730990005;712173;011021;311021;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	15.08
68	5540240000000409 225458150 - 5540240000000409;4400295590001;712173;011021;311021;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	15.05
69	5710100000119277 225477236 - 5710100000119277;4404083630009;712173;011021;311021;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	15.01
70	5550070855477595 225461078 - 5550070855477595;4403526780002;712173;011021;311021;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.66
71	5540050000109786 225437846 - 5540050000109786;4401987920008;712173;010921;300921;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.65
72	5551000034364449 225415495 - 5551000034364449;4404198530008;712173;011021;311021;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	13.61

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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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060200420542 225396192 - 5550060200420542;4400288540007;712173;010921;300921;001;0000000;0000000000 / uplata solidarnost	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.60
74	5550020002212102 225427831 - 5550020002212102;4400523480009;712173;011121;301121;085;0000000;0000000000 / 15-11-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	LAGUNA DOO KASINDO BB ISTOCNO SARAJEVO	0.00	13.50
75	5517902222061812 225457042 - 5517902222061812;4404282830009;712173;011021;311021;002;0000000;0000000010 / Budzetsko placanje	KIDS BEBA BH DOO BANJA LUKA	0.00	12.84
76	5520140001161437 225456945 - 5520140001161437;4402276520003;712173;011021;311021;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	12.30
77	555700008460493 225431871 - 555700008460493;4403114750001;712173;151121;151121;088;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.16
78	5551000012088205 225453530 - 5551000012088205;4403706090004;712173;011121;301121;002;0000000;0000000000 / SOLIDARNOST	ZU APOTEKA "INKA"	0.00	11.97
79	5722760000743421 225436936 - 5722760000743421;4504355710001;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	11.22
80	5675411100015603 225422668 - 5675411100015603;4402919890008;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	STOKIC DOO DOBOJ	0.00	11.15
81	5540120000034074 225457102 - 5540120000034074;4404341430001;712173;010821;310821;045;0000000;0000000000 / Budzetsko placanje	WOODY DOO	0.00	11.12
82	5553000023742170 225410588 - 5553000023742170;4400012550009;712173;011021;311021;028;0000000;0000000000 / 15-11-2021 UPL DOPRINOSA ZA PBOJELU DJECU 10/21	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.85
83	1541802008933076 225459795 - 1541802008933076;4404174600005;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	9.81
84	5722960000328542 225436807 - 5722960000328542;4505954120006;712173;011021;311021;011;0000000;0000000000 / Budzetsko placanje	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	9.79
85	5550000031295322 225467635 - 5550000031295322;4404131110004;712173;011021;311021;005;0000000;0000000000 / SOLIDAR ZA DJECU	PETROVIĆ DOO BIJELJINA	0.00	9.78
86	5520140001161437 225458701 - 5520140001161437;4404394390001;712173;011021;311021;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	9.48
87	5550080853897222 225461636 - 5550080853897222;4400018320005;712173;010921;300921;028;0000000;0000000000 / UPLATA	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.30
88	1995720020497971 225475910 - 1995720020497971;4400453920006;712173;011021;311021;109;0000000;0000000000 / Budzetsko placanje	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.98
89	5554000020735993 225416610 - 5554000020735993;4403803700003;712173;011021;311021;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.53
90	5520240001293158 225438167 - 5520240001293158;4400509140009;712173;151121;151121;031;0000000;0000000000 / Budzetsko placanje	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	8.42
91	5514502234165933 225421504 - 5514502234165933;4510395050004;712173;010821;311221;097;0000000;0000000000 / Budzetsko placanje	DON 1 SP DANKO VESIĆ SREBRENICA	0.00	8.40
92	5722760000044245 225437503 - 5722760000044245;4504347880003;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO "SLAVICA" VL. SLAVICA DIZDAREVIĆ S.P., VOJVODE RADOMI	0.00	7.83
93	5673211100002327 225476710 - 5673211100002327;4401091020008;712173;011021;311021;008;0000000;0000000000 / Budzetsko placanje	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.70
94	1610450069040078 225459198 - 1610450069040078;4403551620001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	6.97
95	5551000039134327 225463259 - 5551000039134327;4501895460005;712173;011021;311021;074;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI LD 10/21	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	6.97
96	5510600001540311 225457336 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.60

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O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000164521 225420241 - 5620990000164521;4502389540005;712173;011021;311021;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	6.45
98	5550020001511859 225396144 - 5550020001511859;4500869920000;712173;011021;311021;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.35
99	5550060030377505 225478384 - 5550060030377505;4402900100006;712173;151121;151121;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.96
100	5540050000109786 225437839 - 5540050000109786;4403329950001;712173;010921;300921;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr	0.00	5.70
101	5510150001120663 225421701 - 5510150001120663;4400301820006;712173;011021;311021;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	5.51
102	5710300000087742 225438190 - 5710300000087742;4404210410005;712173;010921;300921;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	5.44
103	1610000244090035 225418980 - 1610000244090035;4511501390002;712173;011021;311021;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.43
104	5551000054001808 225426316 - 5551000054001808;4511040720005;712173;011021;311021;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	5.43
105	5675612500002722 225457152 - 5675612500002722;4508018370008;712173;010921;311021;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	5.41
106	5722460000234089 225422605 - 5722460000234089;4403928310002;712173;010821;310821;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.40
107	5620998090842662 225457360 - 5620998090842662;4403179370001;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.40
108	5673021100001997 225422660 - 5673021100001997;4403128540000;712173;151121;151121;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.37
109	5520040001884286 225458418 - 5520040001884286;4400519290009;712173;011021;311021;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
110	5551000024246573 225444368 - 5551000024246573;4402261840001;712173;011021;311021;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.04
111	5550060053079385 225461033 - 5550060053079385;4508395080006;712173;010821;310821;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	4.92
112	5510600001540311 225457202 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.80
113	5520040001884286 225458416 - 5520040001884286;4400519290009;712173;011021;311021;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	4.70
114	5514602259347516 225437016 - 5514602259347516;4510232000000;712173;011021;311021;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	4.60
115	5550070021039169 225435443 - 5550070021039169;4400745200004;712173;151121;151121;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	4.20
116	5620998165691839 225420629 - 5620998165691839;4511835500003;712173;011021;311021;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK	0.00	4.17
117	5554000035557496 225446222 - 5554000035557496;4509902490005;712173;011021;311021;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	4.05
118	5550080324014061 225412843 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.84
119	5672412500188346 225437102 - 5672412500188346;4511713730008;712173;011021;311021;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA	0.00	3.76
120	5550080324014061 225412840 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.69

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510600001540311 225457333 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.60
122	5550070022595243 225463120 - 5550070022595243;4403264050008;712173;011021;311021;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOSI SOL NA PLATU 10/2021	0.00	3.57
123	5550080003611324 225442481 - 5550080003611324;4500303690007;712173;151121;151121;028;0000000;0000000000 /	SUR RESTORAN 3D S.P. BOGDANOVIĆ D. PODNOVLJE PLAĆANJE	0.00	3.25
124	5550000047248039 225396802 - 5550000047248039;4404527370009;712173;011021;311021;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 15-11-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.18
125	1610250034820040 225418352 - 1610250034820040;4403398090006;712173;010821;310821;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.14
126	5710900000018551 225458967 - 5710900000018551;4510567280007;712173;010921;300921;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	3.09
127	5550070000725041 225432225 - 5550070000725041;4400867810008;712173;011121;301121;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOLIDARNOST ZA XI 2021	0.00	3.08
128	5510150001120663 225421514 - 5510150001120663;4400301820006;712173;011021;311021;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.97
129	5722460000103236 225436632 - 5722460000103236;4505405020008;712173;151121;151121;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	2.85
130	1610450069040078 225459199 - 1610450069040078;4403551620001;712173;151021;311021;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	2.82
131	5551000024546206 225469575 - 5551000024546206;4508638080000;712173;011021;311021;008;0000000;0000000000 /	CASABLANKA S.P. SOLID.	0.00	2.76
132	5710300000090458 225476392 - 5710300000090458;4506949170000;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	2.72
133	5510540001459513 225421137 - 5510540001459513;4501792220006;712173;011021;311021;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.70
134	5540030000083791 225458139 - 5540030000083791;4511655940005;712173;011021;311021;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC Budžetsko plaćanje	0.00	2.70
135	5551000051676524 225475509 - 5551000051676524;4511654110009;712173;011021;311021;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI ZA 10/21	0.00	2.70
136	5550000035612695 225415248 - 5550000035612695;4510227180008;712173;010921;300921;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA PLAĆANJE POSEBAN DOPRINOS ZA SOLIDARNOSTE	0.00	2.70
137	5551000029692638 225392893 - 5551000029692638;4404079100003;712173;011021;311021;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 11-06-2021 DOP. SOLID ZA DJECU 10/2021	0.00	2.68
138	5520001983507376 225420019 - 5520001983507376;4404779260001;712173;140921;311021;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budžetsko plaćanje	0.00	2.51
139	5550080152046350 225435148 - 5550080152046350;4400063110003;712173;011021;311021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	2.45
140	5550000024510172 225461210 - 5550000024510172;4508442930005;712173;011021;311021;109;0000000; /	DIONIS S.P. POS DOPR ZA SOLID	0.00	2.28
141	5553000053485765 225425420 - 5553000053485765;4511479790000;712173;011021;311021;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POSEBAN DOPRINOS ZA SOLID 0,25%	0.00	2.22
142	5550080324014061 225412841 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA /	0.00	2.15
143	5620998141907342 225436477 - 5620998141907342;4509999980001;712173;011021;311021;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	2.06
144	5551000014642215 225435243 - 5551000014642215;4509169440004;712173;010921;300921;002;0000000;0000000000 /	SOS STARČEVIĆA DUBOČANIN OGNJEN SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	2.03

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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

8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571030000087548 225457411 - 571030000087548;4510368320008;712173;011021;311021;005;0000000;0000000000 /	RADIONICA LJPOTE DANIJEL KOVACEVIC S.P. Budžetsko placanje	0.00	2.03
146	5550010253042123 225461241 - 5550010253042123;4403474960007;712173;011021;311021;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL SE SOL	0.00	1.74
147	5550080324014061 225412842 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
148	5550080324014061 225412844 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.71
149	5510600001540311 225457335 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	1.50
150	5558000008761919 225395768 - 5558000008761919;4508001210007;712173;011021;311021;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
151	5550100027769755 225453910 - 5550100027769755;4507337850008;712173;011021;311021;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.50
152	5558000053088591 225446022 - 5558000053088591;4511963250001;712173;011021;311021;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	1.50
153	5550020015622546 225432510 - 5550020015622546;4506039620001;712173;011021;311021;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPSRINOS SOLIDARNOSTI	0.00	1.40
154	5550080324014061 225412900 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
155	5551000043652005 225430381 - 5551000043652005;4400021200002;712173;010821;310821;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
156	5551000043652005 225430382 - 5551000043652005;4400021200002;712173;010721;310721;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
157	5520001700047865 225437393 - 5520001700047865;4510024820001;712173;011021;311021;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181 Budžetsko placanje	0.00	1.36
158	5554000016727177 225423385 - 5554000016727177;4509281440009;712173;011021;311021;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLID.	0.00	1.35
159	5674632500034005 225458985 - 5674632500034005;4509987620000;712173;011021;311021;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	1.35
160	1610000247290065 225417435 - 1610000247290065;4404650900004;712173;011021;311021;107;0000000;0000000000 /	DEVET DOO Budžetsko placanje	0.00	1.35
161	5550000051861359 225463541 - 5550000051861359;4511671710001;712173;010921;300921;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA DOP.SOLID.	0.00	1.35
162	5550000051861359 225472428 - 5550000051861359;4511671710001;712173;010821;310821;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA DOP.SOLID-	0.00	1.35
163	571030000088421 225422433 - 571030000088421;4510548730000;712173;010821;310821;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko placanje	0.00	1.35
164	5550090047250217 225453927 - 5550090047250217;4503607410000;712173;011021;311021;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P. SREDSTVA SOLIDARN10/21	0.00	1.35
165	5620998127611094 225456870 - 5620998127611094;4509570800005;712173;011021;311021;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budžetsko placanje	0.00	1.35
166	5520160002818681 225458806 - 5520160002818681;4508345060004;712173;010721;310721;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budžetsko placanje	0.00	1.35
167	5550000051861359 225469576 - 5550000051861359;4511671710001;712173;011021;311021;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA DOP.SOLID.	0.00	1.35
168	5554000046595514 225477859 - 5554000046595514;4507960510005;712173;011021;311021;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLID 10/21	0.00	1.35

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2021



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 8,623,715.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673532500031441 225476395 - 5673532500031441;4511361440004;712173;011021;311021;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.35
	Budžetsko plaćanje			
170	1610000244210024 225418979 - 1610000244210024;4511504140007;712173;011021;311021;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	1.35
	Budžetsko plaćanje			
171	5550080324014061 225412845 - 5550080324014061;4400188080009;712173;011021;311021;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.27
172	5540010000134620 225420435 - 5540010000134620;4501276990008;712173;011021;311021;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
173	5673531100018510 225476704 - 5673531100018510;4401243650002;712173;011021;311021;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.68
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 16,030.12

NOVO STANJE 8,639,745.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,639,745.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

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