

Izvjestaj o promjenama na racunu
na dan: 16.11.2021

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				
567-443-11000507-66 16.11.21 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB	0,00	1.689,96	5622132015393757 4401355020001	56744311000507664401355020001071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
161-045-00248700-61 16.11.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.506,72	5622132015388251 4402169790006	16104500248700614402169790006071217301102131 1021056000000009999999999999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
555-008-00240221-61 16.11.21 GRADSKA TOPLANA AD DOBOJ	0,00	477,49	5622132015424894 4400023750000	55500800240221614400023750000071217316112116 11210280000000000000000000000000 712173 16/11/21 16/11/21 0000000 028 0000000000
562-001-00002288-81 16.11.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	396,80	5622132015387377/0	sredstva solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 094 0000000000
554-013-00000183-11 16.11.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	321,46	5622132015438250 4403626570005	55401300000183114403626570005071217301102131 10210940000000000000000000000000 712173 01/10/21 31/10/21 0000000 094 0000000000
562-006-00002148-62 16.11.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	294,56	5622132015437311/4038 4401413910004	SOLIDARNOST 712173 16/11/21 16/11/21 0000000 031 0000000000
551-055-00014685-82 16.11.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	270,22	5622132015393085 4400614950008	55105500014685824400614950008071217301102131 102107800000009077000397 712173 01/10/21 31/10/21 0000000 078 9077000397
562-012-00002979-88 16.11.21 KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I4400537510008	0,00	260,45	5622132015415361	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 088 0000000000
567-353-17000037-65 16.11.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\	0,00	240,58	5622132015437918 4401239890007	56735317000037654401239890007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
555-100-00456100-47 16.11.21 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B 4404501060001	0,00	240,46	5622132015424904	55510000456100474404501060001071217301042131 08210020000000000000000000000000 712173 01/04/21 31/08/21 0000000 002 0000000000
199-056-00597501-52 16.11.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	236,50	5622132015436978 4402389720009	19905600597501524402389720009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-019-00001135-10 16.11.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	216,56	5622132015392037 4401309260006	55101900001135104401309260006071217301102131 10211020000000000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
338-900-22029789-41 16.11.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	186,25	5622132015389240 4209277550009	33890022029789414209277550009071217301112130 1121002000000000314220821 712173 01/11/21 30/11/21 0000000 002 0314220821
567-570-25000051-91 16.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT\4506261300007	0,00	183,97	5622132015393350 4506261300007	56757025000051914506261300007071217301022031 01210270000000000000000000000000 712173 01/02/20 31/01/21 0000000 027 0000000000
562-009-00002960-98 16.11.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	169,51	5622132015433816/0	UP.SRED.SOLID ZA DIJAL.I LIJECENJE OBOLJENJA I POVREDA DJECE U INOST.ZA 04/2021 712173 01/11/21 30/11/21 0000000 116 0000000000
161-045-00015900-61 16.11.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	159,36	5622132015422869 4400829210005	16104500015900614400829210005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-006-00014361-45 16.11.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	142,78	5622132015406551 4400632340004	55200600014361454400632340004071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 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				
562-004-00002550-21	0,00	131,28	5622132015429682	UPLATA - DOPRINOSI ZA SOLIDARNOST 10/2021 - P.J. UGLJEVIK
16.11.21 TERMOELEKTRO DOO LUCKA BR 2 BRCKO		4600092100016		712173 01/11/21 30/11/21 0000000 109 0000000000
562-003-00001371-18	0,00	127,60	5622132015409174/0	UPLATA SRED SOL ZA LIJ DJECE U INOST
16.11.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006				712173 01/10/21 31/10/21 0000000 109 0000000000
161-045-00397200-82	0,00	118,00	5622132015423838	16104500397200824401118750003071217301102131 102105300000009052006310
16.11.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI4401118750003				712173 01/10/21 31/10/21 0000000 053 9052006310
554-001-00000031-85	0,00	113,02	5622132015391820	55400100000031854400362610004071217301102131 102100500000000000000000
16.11.21 San Marco dooSrpske Vojske 4		4400362610004		712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-18701561-83	0,00	110,97	5622132015438008	55200018701561834401300470008071217301112130 112102500000000000000000
16.11.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008				712173 01/11/21 30/11/21 0000000 025 0000000000
554-002-00000533-82	0,00	105,10	5622132015424833	55400200000533824400446550007071217301092130 092110900000000000000000
16.11.21 RUDING dooUgljevik		4400446550007		712173 01/09/21 30/09/21 0000000 109 0000000000
562-006-00002530-80	0,00	102,68	5622132015399775/4007	uplata dopri. solidarnosti 9/21
16.11.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 73240 4400495330004				712173 01/09/21 30/09/21 0000000 113 9098013007
154-260-20018745-40	0,00	98,54	5622132015388530	15426020018745404200929390036071217301102131 102105600000000000000000
16.11.21 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036				712173 01/10/21 31/10/21 0000000 056 0000000010
562-006-00002138-92	0,00	93,54	5622132015421290	ZARADA 10/21
16.11.21 IZVOR PVIK A D FOCA		4401411540005		712173 16/11/21 16/11/21 0000000 031 0000000000
562-009-80933226-09	0,00	69,11	5622132015420137/0	10/21 OBDANISTE FOND SOL PLATA
16.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/10/21 31/10/21 0000000 015 0000000000
562-006-00000331-81	0,00	51,93	5622132015405664/4012	solid
16.11.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR 4400494100005				712173 16/11/21 16/11/21 0000000 113 0000000000
562-001-00000015-13	0,00	50,66	5622132015429893	JAVNI PRIHODI RS
16.11.21 OPSTINA SOKOLAC JEDIN		4400627930006		712173 01/04/21 30/04/21 0000000 094 0000000000
562-011-00002845-54	0,00	50,55	5622132015387676	JAVNI PRIHODI RS
16.11.21 OPSTINA SAMAC JEDINST		4400486180008		712173 01/09/21 30/09/21 0000000 013 9012001062
552-003-00007081-13	0,00	48,12	5622132015424017	55200300007081134401376020001071217301072131 072100600000000000000000
16.11.21 KOMUS JP AD-BILECASVETOG VASILJIA5BILECA05937014401376020001				712173 01/07/21 31/07/21 0000000 006 0000000000
562-008-00000508-34	0,00	45,30	5622132015432205	PRENOS SREDSTAVA FOND SOLIDARNOSTI X 2021
16.11.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000				712173 01/10/21 31/10/21 0000000 099 0000102021
551-055-00014685-82	0,00	39,64	5622132015391678	55105500014685824400614950008071217301102131 102107800000009077000397
16.11.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				712173 01/10/21 31/10/21 0000000 078 9077000397
562-099-00001673-34	0,00	38,96	5622132015412457/0	SREDSTVA SOLIDARNOSTI
16.11.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000				712173 01/11/21 30/11/21 0000000 093 0000000000
551-720-22043681-74	0,00	38,01	5622132015437726	55172022043681744404222690003071217301052131 082100200000000000000000
16.11.21 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003				712173 01/05/21 31/08/21 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				
551-107-11286200-02 16.11.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	37,98	5622132015392040 4402806260008	55110711286200024402806260008071217301102131 10211020000000000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
551-720-22033102-92 16.11.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	32,90	5622132015423198 4403589510005	55172022033102924403589510005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002976-03 16.11.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	32,89	5622132015386044 4401463930006	UPL.ZA 10/21 712173 01/10/21 31/10/21 0000000 080 0000000000
551-450-22314830-10 16.11.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	31,58	5622132015423331 4403260220006	55145022314830104403260220006071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
572-286-00000452-10 16.11.21 DIJANA ZTR PEKARA,MILAN MAKSIMOVIC,DIJANA MAK	0,00	30,17	5622132015438303 4500803310006	57228600000452104500803310006071217301072131 08211190000000000000000000000000 712173 01/07/21 31/08/21 0000000 119 0000000000
161-045-00627500-16 16.11.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	28,44	5622132015387995 4403324300009	16104500627500164403324300009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-032-00002563-36 16.11.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	26,06	5622132015406357 4400299660004	55103200002563364400299660004071217301092130 09210970000000000000000000000000 712173 01/09/21 30/09/21 0000000 097 0000000000
562-099-00011583-83 16.11.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	25,58	5622132015387753/0 4400838550005	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00209315-96 16.11.21 VULECCO DOO BANJA LUKA	0,00	21,36	5622132015407486 4402154680000	55500700209315964402154680000071217301012131 10210020000000000000000000000000 712173 01/01/21 31/10/21 0000000 002 0000000000
567-162-11000979-03 16.11.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	21,05	5622132015407463 4400787030001	56716211000979034400787030001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02632900-21 16.11.21 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	21,00	5622132015388260 4404746840002	16100002632900214404746840002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001927-44 16.11.21 MOTOREMONT D.O.O. GRADISKA	0,00	19,05	5622132015429336 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 008 0000000000
562-100-80000235-50 16.11.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	18,95	5622132015415819/0 4401186080008	dopo sola 712173 16/11/21 16/11/21 0000000 056 0000000000
562-012-81318665-76 16.11.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	18,90	5622132015430805 4507921450003	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 041 0000000000
555-100-00448584-91 16.11.21 D AND Z ELECTROENERGETIC	0,00	18,37	5622132015391895 4403471270000	55510000448584914403471270000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000029-66 16.11.21 OPSTINA PETROVO PETROVO	0,00	18,15	5622132015386836 4400117060007	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 038 0000000000
154-260-20018745-40 16.11.21 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,81	5622132015388529 4200929390036	15426020018745404200929390036071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000010
161-045-00715700-32 16.11.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	17,58	5622132015388275 4403642420005	16104500715700324403642420005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17691341-75 16.11.21 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	17,55	5622132015392847 4510494380008	55200017691341754510494380008071217301102131 10210150000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
551-055-00014685-82 16.11.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,40	5622132015391362 4400614950008	55105500014685824400614950008071217301102131 102107800000009077000397 712173 01/10/21 31/10/21 0000000 078 9077000397
562-006-00002540-50 16.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	16,26	5622132015410339/4015 4400492070001	DOPRINOS F. SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 113 0000000000
562-007-00000116-95 16.11.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,10	5622132015387023 4400677010005	Fond solidarnosti RS 712173 01/10/21 31/10/21 0000000 074 0000000000
572-336-00003151-36 16.11.21 PROKOP INZENJERING DOO, Zivojina Preradovica 68PRNJA	0,00	15,48	5622132015392670 4404708080002	57233600003151364404708080002071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-00000149-93 16.11.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	14,96	5622132015404983/0 4400708260005	sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-81462450-36 16.11.21 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN	0,00	14,59	5622132015431403/0 4404305800005	SOLIDARNOST 712173 01/01/21 31/12/21 0000000 005 0000000000
562-099-80901593-94 16.11.21 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.	0,00	14,30	5622132015414515/0 4507699760007	poseban dop za solid po osnovu neto plata zapos 0.25? 712173 01/10/21 31/12/21 0000000 053 0000000000
161-045-00411400-65 16.11.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440C	0,00	13,65	5622132015422933 4500593320003	16104500411400654500593320003071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-323-11000303-59 16.11.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	13,23	5622132015393714 4401055730007	56732311000303594401055730007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000085-75 16.11.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	12,54	5622132015407290 4402015480004	56724111000085754402015480004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81374216-74 16.11.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	12,39	5622132015430050/0 4404120770002	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 075 0000000000
567-241-11000055-68 16.11.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I	0,00	12,28	5622132015393790 4403061960009	56724111000055684403061960009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-900-00153814-40 16.11.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	12,15	5622132015424572 4504251000002	55590000153814404504251000002071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
567-323-25000176-82 16.11.21 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F	0,00	11,48	5622132015437672 4506979830004	56732325000176824506979830004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-11000108-63 16.11.21 EKSTRUJER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	11,10	5622132015437840 4403774680006	56732111000108634403774680006071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-00013575-24 16.11.21 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	10,88	5622132015396005/0 4503067470008	SOLIDARNOST 712173 01/10/21 30/11/21 0000000 056 0000000000
572-246-00004072-34 16.11.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	10,71	5622132015438500 4403032860003	57224600004072344403032860003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22168319-60 16.11.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	10,70	5622132015423537 4402683750005	55179022168319604402683750005071217301102131 1021002000000009002224807 712173 01/10/21 31/10/21 0000000 002 9002224807
562-099-81339876-80 16.11.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	10,35	5622132015401248/0 4404042280001	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
567-541-25000008-89 16.11.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	10,22	5622132015393738 4506145060007	56754125000008894506145060007071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
571-010-00002645-83 16.11.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000	0,00	9,78	5622132015425407 4404313220000	57101000002645834404313220000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22029789-41 16.11.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	9,73	5622132015389362 4209277550165	33890022029789414209277550165071217301112130 112100200000000314222820 712173 01/11/21 30/11/21 0000000 002 0314222820
572-266-00003377-72 16.11.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	9,65	5622132015425577 4403599310004	57226600003377724403599310004071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-00001661-18 16.11.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	9,57	5622132015414373 4500869760002	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 116 0000000000
567-162-11004500-13 16.11.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	9,28	5622132015406522 4400788350000	56716211004500134400788350000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81500575-23 16.11.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	9,16	5622132015432058/0 7444510541050003	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
552-000-19814537-89 16.11.21 ELODJ SP J. DZOMBIC BANJA LUKASESTARA UZELAC 27 4512098340004	0,00	9,00	5622132015424867 4512098340004	55200019814537894512098340004071217307092131 122100200000000000000000 712173 07/09/21 31/12/21 0000000 002 0000000000
562-099-80963122-98 16.11.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004	0,00	8,95	5622132015436210/0 4403258160004	uplata solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81549652-83 16.11.21 KEPLER D.O.O. I. N. SARAJEVO	0,00	8,70	5622132015400586 4404335620001	uplata doprinosa za 10mj/2021 712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-81092179-54 16.11.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	8,52	5622132015376309/0 4401102670000	dop solid 712173 01/10/21 31/10/21 0000000 050 0000000000
552-006-00001303-31 16.11.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,43	5622132015425028 4403914280003	55200600001303314403914280003071217301102131 102106900000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
571-010-00002609-94 16.11.21 RADIKS TIM DOORELJE KNEZEVIC 53BANJA LUKA 4404303340007	0,00	8,16	5622132015438201 4404303340007	57101000002609944404303340007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81530799-96 16.11.21 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	8,10	5622132015403653/0 4503562480001	DOPR SOLID ZA LIJ DJECE U INOS 712173 01/10/21 31/12/21 0000000 102 0000000000
572-526-00000050-29 16.11.21 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA 4507291410008	0,00	8,10	5622132015438445 4507291410008	57252600000050294507291410008071217301102131 102103800000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
555-100-00421816-79 16.11.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006	0,00	7,99	5622132015393144 4404412390006	55510000421816794404412390006071217301102131 102107400000000000000000 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				
567-253-11000166-20 16.11.21 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	7,92	5622132015425636 4404085170005	56725311000166204404085170005071217301072131 10210560000000000000000000000000 712173 01/07/21 31/10/21 0000000 056 0000000000
567-323-11000078-55 16.11.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	7,91	5622132015393255 4402574620002	56732311000078554402574620002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000262-29 16.11.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,64	5622132015425741 4403454770007	56724111000262294403454770007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-460-22039592-55 16.11.21 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	7,63	5622132015392843 4507888900006	55146022039592554507888900006071217301072130 09211030000000000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
562-099-80277356-26 16.11.21 NINA D JOVIC NIKOLINA SP BANJA LUKA KARADJORD	0,00	7,36	5622132015414256/0 4505943270006	FOND ZA DIJAGNOSTIKU 712173 01/05/21 30/09/21 0000000 002 0000000000
551-450-22315624-53 16.11.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	7,25	5622132015391437 4401430920005	55145022315624534401430920005071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-463-11000045-84 16.11.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,04	5622132015437705 4403259720003	56746311000045844403259720003071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
555-100-00397865-55 16.11.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L	0,00	6,92	5622132015438458 4510740170000	55510000397865554510740170000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00000900-24 16.11.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	6,75	5622132015425354 4507744650005	57228600000900244507744650005071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-000-18413671-65 16.11.21 RUPA XDOBOJHILANDARSKA BB DOBOJ	0,00	6,73	5622132015424710 4510836360004	55200018413671654510836360004071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-490-22067289-78 16.11.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.	0,00	6,56	5622132015392731 4403973450001	55149022067289784403973450001071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
554-001-00005404-68 16.11.21 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ.	0,00	6,47	5622132015406314 4404292710001	55400100005404684404292710001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-16211362-31 16.11.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	6,35	5622132015391574 4509485950006	55200016211362314509485950006071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
572-366-00000139-36 16.11.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	6,28	5622132015393197 4400570480009	57236600000139364400570480009071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
552-038-00024239-77 16.11.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I	0,00	6,21	5622132015405822 4507239330004	55203800024239774507239330004071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000231-15 16.11.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA.	0,00	6,06	5622132015437678 4509304590003	56732125000231154509304590003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
194-106-26752001-96 16.11.21 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA	0,00	6,02	5622132015437121 4402084700008	19410626752001964402084700008071217301102131 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				
567-343-25000805-28 16.11.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	6,02	5622132015425660	56734325000805284511335100009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81390256-66 16.11.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	5,84	5622132015396192	doprinos za solidarnost za 10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000711-57 16.11.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008	0,00	5,78	5622132015434533/0	SREDSTVA SOLIDARNOSTI ZA NETO LD ZA 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
571-020-00000991-93 16.11.21 STRBAC-TURS Gradiska d.o.o.Ulica Save Mrkalja bbGRADISK4401027100006	0,00	5,72	5622132015438189	57102000000991934401027100006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-11000225-84 16.11.21 ZU DR MIKIC SRBACSRBACSRBAC	0,00	5,64	5622132015406079	56735311000225844404650810005071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-321-11000128-03 16.11.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,50	5622132015393710	56732111000128034403926700008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-27000097-04 16.11.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	5,20	5622132015393791	56724127000097044401761280006071217315112115 11210560000000000000000000000000 712173 15/11/21 15/11/21 0000000 056 0000000000
567-241-25000954-20 16.11.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005	0,00	5,00	5622132015393833	56724125000954204508121200005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00011863-19 16.11.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,89	5622132015431462/0	DOPRIN. ZA SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
562-001-00000015-13 16.11.21 OPSTINA SOKOLAC JEDIN	0,00	4,85	5622132015429892	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 094 0000000000
562-012-81549652-83 16.11.21 KEPLER D.O.O. I. N. SARAJEVO	0,00	4,62	5622132015400581	uplata doprinosa za 9mj/2021 712173 01/09/21 30/09/21 0000000 088 0000000000
555-200-00470503-50 16.11.21 SLADOJEVIC TURS DOO RIBNIK	0,00	4,50	5622132015392347	55520000470503504401102160001071217301102131 10210500000000000000000000000000 712173 01/10/21 31/10/21 0000000 050 0000000000
555-200-00466297-58 16.11.21 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U MRKONJI4401768450004	0,00	4,35	5622132015424724	55520000466297584401768450004071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-008-00002424-09 16.11.21 OPSTINA BERKOVICI	0,00	4,27	5622132015401335	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 099 0000000000
555-007-00477830-39 16.11.21 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,13	5622132015391423	55500700477830394403202960008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00383029-40 16.11.21 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,11	5622132015407539	55510000383029404510629140002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-00002129-21 16.11.21 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,10	5622132015398979	Fond Solidarnosti 712173 0000000 107 0000000000
572-246-00001302-02 16.11.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABII4403761510004	0,00	4,05	5622132015424953	57224600001302024403761510004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 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				
567-301-25000397-12 16.11.21 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU14502068820006	0,00	4,05	5622132015437688	56730125000397124502068820006071217301102131 1221007000000000000000000000000000 712173 01/10/21 31/12/21 0000000 007 0000000000
551-035-00010650-72 16.11.21 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007	0,00	4,05	5622132015405953	55103500010650724502685860007071217301102131 1221002000000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-541-25000218-41 16.11.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	3,89	5622132015393578	56754125000218414500379160007071217301082131 0821028000000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-019-00005572-85 16.11.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622132015391549	55101900005572854401318500001071217301102131 1021102000000000000000000000000000 712173 01/10/21 31/12/21 0000000 102 0000000000
567-241-25001435-32 16.11.21 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA 4510859650000	0,00	3,71	5622132015393848	56724125001435324510859650000071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00002614-20 16.11.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 4401239030008	0,00	3,53	5622132015409968/0	fond 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00012193-96 16.11.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,49	5622132015416221/0	fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0
562-007-81317457-65 16.11.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK4507505400005	0,00	3,41	5622132015438567/0	UPL DOPR ZA SOLARM 712173 01/10/21 31/10/21 0000000 135 0000000000
552-016-00023381-43 16.11.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,33	5622132015424189	55201600023381434402816810006071217301102131 1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-001-00002208-30 16.11.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,16	5622132015428883/0	DOPRINOS SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 094 0000000000
562-005-00000386-62 16.11.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,03	5622132015436406/0	solidarni porez 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-80283232-52 16.11.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	3,03	5622132015400857/4009	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00842900-04 16.11.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	3,01	5622132015388258	16100000842900044201051600029071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00002424-07 16.11.21 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420 4400590320008	0,00	3,01	5622132015434464	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-81550444-40 16.11.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	2,91	5622132015386376/0	SRED,SOLID.10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
552-006-00025012-05 16.11.21 APOTEKA MEDIKA KAPOR ZUMILOS OBILICA 12NEVES4403066090002	0,00	2,85	5622132015437996	55200600025012054403066090002071217301082131 0821069000000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-007-00004285-04 16.11.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	2,81	5622132015433560/0	UPL SREDST SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00515199-66 16.11.21 LAMIKA DOO CELINAC 4404678660009	0,00	2,80	5622132015423980	55510000515199664404678660009071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.768.660,30	0,00	9.658,89		1.778.319,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00105700-30 16.11.21 OCN A KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,78	5622132015388753 4504441120004	16104500105700304504441120004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-80286546-50 16.11.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	2,74	5622132015398978 4505994340009	Doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 074 0000000000
552-038-00027831-68 16.11.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,74	5622132015437893 4508223540005	55203800027831684508223540005071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-353-19016666-68 16.11.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,71	5622132015437690 4503371890005	56735319016666684503371890005071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-266-00002771-47 16.11.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri	0,00	2,71	5622132015425618 4506410740007	57226600002771474506410740007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-11000231-82 16.11.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,70	5622132015437828 14404021440009	56732111000231824404021440009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-81603964-63 16.11.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	2,70	5622132015414442/0 4511414400000	solidarnost 712173 01/10/21 31/10/21 0000000 005 0000102021
562-003-81595024-14 16.11.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	2,70	5622132015414266/0 4511390620003	solidarnost 712173 01/10/21 31/10/21 0000000 005 0000102021
551-460-22041115-45 16.11.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,70	5622132015392733 4504622260002	55146022041115454504622260002071217301102131 10211030000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-011-81179826-27 16.11.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,70	5622132015372175 4400205940009	sredstva solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
562-008-00002959-53 16.11.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB	0,00	2,70	5622132015419124/0 88280 N14503726420005	TAKSA 712173 16/11/21 16/11/21 0000000 069 0000000000
161-000-02241400-45 16.11.21 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA	0,00	2,56	5622132015388699 36763(4404477840009	16100002241400454404477840009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-561-25000013-64 16.11.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,55	5622132015406580 4508176280008	56756125000013644508176280008071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-651-25000148-02 16.11.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC	0,00	2,49	5622132015438468 4507955510005	56765125000148024507955510005071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
572-106-00006673-61 16.11.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	2,46	5622132015425571 4506706860008	57210600006673614506706860008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000103-51 16.11.21 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN	0,00	2,46	5622132015406425 4507808480001	56724125000103514507808480001071217301082130 09210020000000000000000000000000 712173 01/08/21 30/09/21 0000000 002 0000000000
551-720-22046866-25 16.11.21 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJ	0,00	2,44	5622132015392732 4511051410008	55172022046866254511051410008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-81678628-93 16.11.21 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB	0,00	2,31	5622132015405436/0 7 4403009290003	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 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				
161-000-02539200-15 16.11.21 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	2,13	5622132015408167 4511692710001	16100002539200154511692710001071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
572-216-00002114-06 16.11.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,09	5622132015438448 4403176190002	57221600002114064403176190002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-526-00000249-14 16.11.21 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	2,02	5622132015437597 4400031340007	57252600000249144400031340007071217301102131 10210380000000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
154-921-20131835-85 16.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5622132015409128 4200703820003	15492120131835854200703820003071217301102131 10210890000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-710-22616449-33 16.11.21 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,80	5622132015437660 4403436440008	5517102261644933440343644008071217301102131 10211020000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
562-011-00002989-10 16.11.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,77	5622132015375265/3991 4501405120007	DOP.ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 034 0000000000
562-007-00000495-25 16.11.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622132015420619/0 4400778710008	SOLIDARNOST 712173 16/11/21 16/11/21 0000000 009 0000000000
551-710-22489041-77 16.11.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,73	5622132015423271 4403391320006	55171022489041774403391320006071217316112116 11210020000000000000000000 712173 16/11/21 16/11/21 0000000 002 0000000000
555-002-00011193-97 16.11.21 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622132015392002 4401454780000	55500200011193974401454780000071217301102131 10210940000000000000000000 712173 01/10/21 31/10/21 0000000 094 0000000000
567-321-25000391-20 16.11.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,61	5622132015437679 4510316950003	56732125000391204510316950003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
140-101-00092505-35 16.11.21 KONZUM DOO	0,00	1,56	5622132015423438 4200918601523	14010100092505354200918601523071217301102131 1021088000000000000102021 712173 01/10/21 31/10/21 0000000 088 0000102021
161-000-00107514-91 16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,54	5622132015423056 124E14200793630003	16100000107514914200793630003071217301102131 10210890000000999999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
567-241-25001503-22 16.11.21 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	1,53	5622132015425689 4510976450003	56724125001503224510976450003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-25000352-56 16.11.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS	0,00	1,50	5622132015406259 4510877120000	56748325000352564510877120000071217301102131 10210850000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
552-000-17336231-54 16.11.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	1,50	5622132015391464 4510248930007	55200017336231544510248930007071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
572-336-00001606-15 16.11.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,50	5622132015406635 4507599540000	57233600001606154507599540000071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-011-81105864-74 16.11.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,50	5622132015384544/0 4508551390002	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 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				
562-010-81324126-87	0,00	1,44	5622132015412222/0	dop solid
16.11.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI			4401047630001	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000533-59	0,00	1,42	5622132015398828/4006	solidarnost
16.11.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M			4502357420008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-80972944-20	0,00	1,42	5622132015427764/0	POS DOPR
16.11.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ			4507961160008	712173 01/08/21 31/08/21 0000000 006 0000000000
562-010-00001942-96	0,00	1,41	5622132015422177/0	SOLIDARNOST
16.11.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-00001942-96	0,00	1,41	5622132015422309/0	SOLIDARNOST 9/21
16.11.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/09/21 30/09/21 0000000 008 0000000000
571-200-00001242-26	0,00	1,39	5622132015425285	57120000001242264511396230002071217301102131
16.11.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 451			1396230002	10210740000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-603-25000044-47	0,00	1,38	5622132015425637	56760325000044474505467300007071217301092130
16.11.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	09210560000000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
154-580-20096110-03	0,00	1,38	5622132015423670	15458020096110034404242450009071217301102131
16.11.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/			4404242450009	10210020000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
554-013-00000037-61	0,00	1,37	5622132015392509	55401300000037614501572370007071217301102131
16.11.21 Derbi vl sp Nemanjana VujadinI Iliidza			4501572370007	10210850000000000000000000000000
				712173 01/10/21 31/10/21 0000000 085 0000000000
562-099-81105249-32	0,00	1,37	5622132015405239/4013	solidarnost
16.11.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/10/21 31/10/21 0000000 002 0000000000
551-014-00000987-20	0,00	1,35	5622132015406358	55101400000987204503156220007071217301102131
16.11.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC			4503156220007	10210670000000000000000000000000
				712173 01/10/21 31/10/21 0000000 067 0000000000
338-410-22000062-33	0,00	1,35	5622132015388959	33841022000062334501915590008071217301102131
16.11.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	10210740000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 9074029266
555-007-00018349-15	0,00	1,35	5622132015406773	55500700018349154501940190006071217301102131
16.11.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	10210740000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 9074044455
567-570-25000059-67	0,00	1,35	5622132015406420	56757025000059674500584330004071217301102131
16.11.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	10210270000000000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81460206-27	0,00	1,35	5622132015401644/0	dop. za solidarnost
16.11.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81500678-55	0,00	1,35	5622132015390853	Solidarnost za 10/21
16.11.21 TD-SOFT , TANJA DRINIC S.P., SRBAC			4510865030005	712173 01/10/21 31/10/21 0000000 095 0000000000
562-007-81322033-14	0,00	1,35	5622132015386170/0	UPL DOP ZA SOLID 10/21
16.11.21 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I			4509849740002	712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80887868-44	0,00	1,35	5622132015371469	solidarnost doprinos 09/ 2021
16.11.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.			4507634630009	712173 01/09/21 30/09/21 0000000 050 0000000000
567-353-25000188-31	0,00	1,35	5622132015393658	56735325000188314509041720004071217301092130
16.11.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	09210950000000000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81477021-68	0,00	1,35	5622132015376389/0	DOPR ZA SOLID 10/21
16.11.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/10/21 31/10/21 0000000 074 9074071029
562-099-81640188-80	0,00	1,35	5622132015417684/0	fond
16.11.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 01/10/21 31/10/21 0000000 095 0000000000
567-343-25000602-55	0,00	1,35	5622132015425391	56734325000602554510261790001071217301102131
16.11.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	712173 01/10/21 31/10/21 0000000 005 0000000000
554-004-00100017-98	0,00	1,35	5622132015423949	55400400100017984507028980002071217301102131
16.11.21 STR MARKET NGradiska			4507028980002	712173 01/10/21 31/10/21 0000000 008 0000000000
554-013-00000241-31	0,00	1,35	5622132015424852	55401300000241314511437100003071217301082131
16.11.21 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar			4511437100003	712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-81468417-32	0,00	1,35	5622132015436188/0	DOP ZA SOLID 10/21
16.11.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN\			4510683780009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81321615-07	0,00	1,35	5622132015396711/0	DOPR ZA SOLID 10/21
16.11.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV\			4509843110007	712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-80933226-09	0,00	0,88	5622132015420420/0	10/21 OBDANISTE SOL PLATA PRIPRAVNIKA
16.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\			4401783090006	712173 01/10/21 31/10/21 0000000 015 0000000000
562-005-00000974-44	0,00	0,83	5622132015407774	UGOVOR O POVREMENIM POSLOVIMA FOND
16.11.21 KP PROGRES AD DOBOJ			4400006070003	712173 16/11/21 16/11/21 0000000 028 0000000000
154-580-20076371-50	0,00	0,70	5622132015389062	15458020076371504404041470001071217301102131
16.11.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61			4404041470001	712173 01/10/21 31/10/21 0000000 002 0000000000
154-580-20076371-50	0,00	0,70	5622132015388491	15458020076371504404041470001071217301092130
16.11.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61			4404041470001	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91	0,00	0,65	5622132015423061	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/10/21 31/10/21 0000000 085 9999999999
552-002-00015388-70	0,00	0,59	5622132015438111	55200200015388704400918150008071217301112130
16.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	0,53	5622132015423057	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/10/21 31/10/21 0000000 119 9999999999
551-055-00014685-82	0,00	0,48	5622132015391680	55105500014685824400614950008071217301102131
16.11.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/10/21 31/10/21 0000000 078 9077000397
161-000-00107514-91	0,00	0,40	5622132015423051	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-00107514-91	0,00	0,34	5622132015423049	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/10/21 31/10/21 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.768.660,30	0,00	9.658,89	1.778.319,19	

Izvjestaj o promjenama na racunu
na dan: 16.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-00107514-91	0,00	0,27	5622132015423058	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				102100500000009999999999
				712173 01/10/21 31/10/21 0000000 005 9999999999
161-000-00107514-91	0,00	0,17	5622132015423052	16100000107514914200793630003071217301102131
16.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				102111300000009999999999
				712173 01/10/21 31/10/21 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.768.660,30	0,00	9.658,89		1.778.319,19

NAPOMENA:

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

IZVOD:239

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.11.2021 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
1.830.824,02 KM	0,00 KM	313,22 KM	1.831.137,24 KM	0	15

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	1.831.137,24 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	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVIĆI BB, , 1990560030802539	Sparkasse Bank dd Bi 16.11.2021	0,00	88,65	0	[N:4403661990009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013193659 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 16.11.2021	0,00	62,33	0	[N:4404618920001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	5578655 0000000000	87000013198446 (2) Centrala
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 16.11.2021	0,00	46,70	999	[N:4403162300000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] UP	0000000000	87000013193442 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.11.2021	0,00	30,26	0	[N:4401775150008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	8119846 0000000000	87000013197533 (2) Centrala
5	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.11.2021	0,00	27,30	999	[N:4403993480004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000] SO		87000013198148 (2) Centrala
6	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.11.2021	0,00	16,30	999	[N:4403661050006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013194278 (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	NOVI MERMER AD, SEKOVIĆI, 5540120020018596	Pavlović International 16.11.2021	0,00	12,63	0	[N:4402891190005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:100 B:0000000]	16NOV031792182 0000000000	87000013197544 (2) Centrala
8	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 16.11.2021	0,00	6,14	999	[N:4402118700002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] DO	0000000000	87000013195223 (2) Centrala
9	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 16.11.2021	0,00	5,36	43	[N:4507963960001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013197634 (2) Centrala
10	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 16.11.2021	0,00	4,23	35	[N:4404260860001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000] Po	0000000000	80103219802001 (2) Filijala Trebinje
11	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 16.11.2021	0,00	4,02	999	[N:4511524170000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013198449 (2) Centrala
12	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 16.11.2021	0,00	3,78	0	[N:4509038340004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	5571552 0000000000	87000013197357 (2) Centrala
13	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 16.11.2021	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] Po	0000000000	80411338213001 (2) Filijala Trebinje
14	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 16.11.2021	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	0000000010	87000013195820 (2) Centrala
15	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 16.11.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013198352 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	313,22
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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. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2021



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

8,639,745.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010003989094 225559314 - 5550010003989094;4400307860000;712173;011021;311021;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	635.76
2	225559278 - 5550010000001327;4400380860000;712173;011121;301121;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	431.90
3	225559278 - 5550070003148392;4400964260004;712173;011021;311021;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	366.57
4	225572382 - 5550070050564514;4400697800002;787311;010121;311021;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	256.11
5	225596271 - 5673238200071459;4401068470004;712174;011121;301121;008;0000000;0000000000 /	GRAD GRADISKA	0.00	246.37
6	225549015 - 5540030000001923;4400467550007;712173;010821;310821;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	241.08
7	225548392 - 5514902206752840;4404237370005;712173;011021;311021;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	233.72
8	225596830 - 5620058088213039;4403135830005;712173;011021;311021;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	202.31
9	225586515 - 5550060051009405;4400297290005;712173;010921;300921;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	174.59
10	225550115 - 5673431100039564;4403411450009;712173;011021;311021;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	167.31
11	225548742 - 5510150001120663;4400301230004;787311;010720;310720;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	150.28
12	225548744 - 5510150001120663;4400301230004;787311;010520;300520;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	150.28
13	225548745 - 5510150001120663;4400301230004;787311;010921;300921;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	137.85
14	225559602 - 5550020215269886;4400632340004;712173;011021;311021;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	78.99
15	225577177 - 5550010001200635;4400450070001;712173;011021;311021;109;0000000;9999999999 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	65.02
16	225554133 - 5550010000492826;4400444770000;712173;011021;311021;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	58.87
17	225577347 - 5550080047133090;4507445820000;712173;010921;300921;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	52.30
18	225597118 - 5620098096244734;4403265880004;712173;010121;310821;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	49.40
19	225549014 - 5540030000001923;4403224690004;712173;010821;310821;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	31.30
20	225549013 - 5540030000001923;4400464530005;712173;010821;310821;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.65
21	225596253 - 5674838200000278;4400559750002;712173;011021;311021;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	23.71
22	225567392 - 3383502257284763;4227207320055;712173;011021;311021;002;0000000;0000000010 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.73
23	225582413 - 1610000157250009;4403503490007;712173;011021;311021;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	20.04
24	225565167 - 5674831100012431;4403622820007;712173;011021;311021;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.61

IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2021



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

8,639,745.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502233934103 225548092 - 5514502233934103;4403151950002;712173;011021;311021;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	16.57
26	1610450069370072 225551981 - 1610450069370072;4403566060002;712173;011021;311021;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	15.87
27	5510150002372836 225579921 - 5510150002372836;4401847830009;712173;010921;300921;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	14.59
28	1610000025670188 225551874 - 1610000025670188;4272045200048;712173;011021;311021;094;0000000;0000000010 /	AUTOHERC EXPORT IMPORT DOO GRUDE Budžetsko plaćanje	0.00	14.18
29	5672411100088891 225596545 - 5672411100088891;4403750230000;712173;010921;300921;002;0000000;0000000000 /	DBS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.96
30	5557000020275578 225587177 - 5557000020275578;4403670550003;712173;161121;161121;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOLIDARNOSTI ZA DIJEG I LIJEČ.	0.00	11.65
31	5550070004780417 225543165 - 5550070004780417;4400375430005;712173;011121;301121;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.42
32	1610850002130040 225551626 - 1610850002130040;4400304760004;712173;011021;311021;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	11.22
33	5674411100013228 225549456 - 5674411100013228;4404686090009;712173;011021;311021;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE Budžetsko plaćanje	0.00	10.89
34	5550000026917809 225587394 - 5550000026917809;4403966830001;712173;011021;311021;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2021	0.00	10.86
35	572206000050294 225596656 - 572206000050294;4403184880000;712173;011021;311021;056;0000000;0000000000 /	CARGOPROM DOO, KARĐORĐEVA 6 Budžetsko plaćanje	0.00	10.63
36	5520090001718850 225596976 - 5520090001718850;4501644030001;712173;010921;311221;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budžetsko plaćanje	0.00	10.00
37	5550000026931583 225595809 - 5550000026931583;4505403320004;712173;011021;311021;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2021	0.00	9.08
38	5550070022570411 225559831 - 5550070022570411;4403168680009;712173;011021;311021;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	8.75
39	5722760000747689 225596652 - 5722760000747689;4404693620005;712173;010921;300921;088;0000000;0000000000 /	LIV DOO Budžetsko plaćanje	0.00	8.62
40	5675612500002237 225579785 - 5675612500002237;4503492170000;712173;010921;311021;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje	0.00	8.29
41	5550060030352479 225488068 - 5550060030352479;4400239250001;712173;011021;311021;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND	0.00	8.28
42	571100000032223 225580113 - 571100000032223;4508655680002;712173;011021;311021;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	6.82
43	5520180001331379 225596891 - 5520180001331379;4501552000009;712173;011021;311021;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
44	1995610042786976 225567516 - 1995610042786976;4404544460003;712173;011021;301021;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko plaćanje	0.00	4.92
45	5510150002377880 225579922 - 5510150002377880;4401435560007;712173;010921;300921;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.61
46	5554000050932966 225583597 - 5554000050932966;4404660020002;712173;011021;311021;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	4.38
47	1610000018110008 225597587 - 1610000018110008;4200100960129;712173;011021;311021;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.20
48	5513061127329366 225579923 - 5513061127329366;4402725850005;712173;011021;311021;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.05

IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2021



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

8,639,745.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001238817 225566017 - 5540060001238817;4404082740005;712173;010921;300921;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.89
50	5540060001238817 225580298 - 5540060001238817;4404082740005;712173;011021;311021;028;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.89
51	5672411100112559 225549539 - 5672411100112559;4404040820009;712173;011021;311021;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
52	5551000019665651 225583186 - 5551000019665651;4509387350009;712173;011021;311021;002;0000000;0000000000 /	STUDIO BELISSIMA PLAĆANJE 10 / 21	0.00	3.02
53	5540010000557637 225580193 - 5540010000557637;4511363650006;712173;011021;311021;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	2.96
54	5550010012442450 225484640 - 5550010012442450;4506469390000;712173;010821;310821;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. ĐUKIĆ IVANA, S.P. FOND SOLIDARNOSTI	0.00	2.87
55	5510250000597343 225548084 - 5510250000597343;4500265820007;712173;011021;311021;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.86
56	5674838200000278 225596752 - 5674838200000278;4400559750002;712173;011021;311021;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.78
57	5550060001112023 225589245 - 5550060001112023;4500791710003;712173;011021;311021;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOP ZA SOLIDARNOST	0.00	2.73
58	5721060001448405 225580019 - 5721060001448405;4510533970004;712173;011021;311021;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.71
59	5552000049651308 225553213 - 5552000049651308;4404613880001;712173;011021;311021;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPLATA 0.25 % ZA 10/2021	0.00	2.70
60	5620128165088397 225549215 - 5620128165088397;4511744370000;712173;011021;311021;085;0000000;0000000000 /	CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.P. ISTOCNA ILIDZA DABROBO Budžetsko plaćanje	0.00	2.70
61	5552000049651308 225553103 - 5552000049651308;4404613880001;712173;010921;300921;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL 0.25 % ZA 09/21	0.00	2.70
62	5520001821839998 225565876 - 5520001821839998;4510686020005;712173;161121;161121;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	2.70
63	555006085529442 225599381 - 555006085529442;4508593980004;712173;010821;300921;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV ĐUKIĆ SP MILIĆI UPL.SOLID	0.00	2.70
64	5559000007395430 225575538 - 5559000007395430;4508811050006;712173;010921;300921;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPR ZA SOLIDARNOST	0.00	2.70
65	5517002229803524 225580593 - 5517002229803524;4404400890003;712173;010921;300921;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	2.70
66	5620098096244734 225596115 - 5620098096244734;4403265880004;712173;010921;300921;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko plaćanje	0.00	2.60
67	5540060001231833 225548724 - 5540060001231833;4509520450003;712173;011021;311021;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.48
68	5722760000810739 225549874 - 5722760000810739;4404783700008;712173;011021;311021;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko plaćanje	0.00	2.41
69	5550070007185338 225585820 - 5550070007185338;4400912380001;712173;011021;311021;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 10/2021	0.00	1.96
70	5510080000710017 225548090 - 5510080000710017;4504078370001;712173;011021;311021;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
71	5553000048405487 225576437 - 5553000048405487;4511384140008;712173;010921;300921;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	1.50
72	5620038161615462 225565854 - 5620038161615462;4511527780003;712173;011021;311021;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAZENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.49

IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU 16.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,639,745.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000038094487 225578970 - 5551000038094487;4404283640009;712173;011021;311021;002;0000000;0110311021 /	NOVA TRADICIJA DOO UPL ZA DJEČIJI FOND	0.00	1.41
74	5520001638228892 225566231 - 5520001638228892;4509713840003;712173;011021;311021;028;0000000;0000000000 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL Budžetsko plaćanje	0.00	1.37
75	5620030000018875 225596327 - 5620030000018875;4501322260001;712173;010921;300921;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.35
76	5520001865537334 225549065 - 5520001865537334;4511007270002;712173;011021;311021;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	1.35
77	5710300000088421 225596421 - 5710300000088421;4510548730000;712173;010921;300921;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.35
78	5540060001173730 225580209 - 5540060001173730;4506413680005;712173;161121;161121;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu Budžetsko plaćanje	0.00	1.35
79	5722760000747980 225549928 - 5722760000747980;4511730580001;712173;010921;300921;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje	0.00	1.35
80	5551000021900822 225544873 - 5551000021900822;4509543580001;712173;011021;311021;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.33
81	5510150002372836 225580139 - 5510150002372836;4401847830009;712173;120921;300921;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	0.88
82	1610000018110008 225597584 - 1610000018110008;4200100960129;712173;010621;300621;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	0.19

UKUPAN PROMET

0.00

4,143.85

NOVO STANJE

8,643,889.23

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,643,889.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka