

Izvjestaj o promjenama na racunu
na dan: 17.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00005171-70 17.11.21 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.017,23	5622132115487531 4400959000002	55500700005171704400959000002071217317112117 11210020000000000000000000000000 712173 17/11/21 17/11/21 0000000 002 0000000000
562-001-00000090-79 17.11.21 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	789,25	5622132115479960 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 078 0000000000
551-016-00004959-34 17.11.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001	0,00	438,39	5622132115466476 4401234070001	55101600004959344401234070001071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-012-00002611-28 17.11.21 OPSTINA PALE TRANSAKCIO	0,00	302,24	5622132115505457 4400583620004	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
567-363-11000122-97 17.11.21 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	250,84	5622132115514733 4400748640005	56736311000122974400748640005071217301012130 08210110000000000000000000000000 712173 01/01/21 30/08/21 0000000 011 0000000000
551-790-22202415-10 17.11.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO4400483160006	0,00	248,55	5622132115466352 4400483160006	55179022202415104400483160006071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-005-00000149-94 17.11.21 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD 4400134150001	0,00	241,61	5622132115491285/0 4400134150001	clan za 9/21 712173 01/09/21 30/09/21 0000000 010 0000000000
551-700-22138379-06 17.11.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007	0,00	223,12	5622132115514588 4402818780007	55170022138379064402818780007071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-003-81570458-89 17.11.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN, 4400265760000	0,00	200,67	5622132115501224/0 4400265760000	10/21 DOM ZDRAVLJA SOLIDAR POREZ 712173 01/10/21 31/10/21 0000000 015 0000000000
562-001-00002163-68 17.11.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	195,81	5622132115459793/0 4400622970000	SREDSTVA SOLIDARNPOSTI 9/21 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-00001356-15 17.11.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI 4400809290002	0,00	191,37	5622132115491432/0 4400809290002	pos dopr za sol po osn neto plate zapos lica u rs za oktobar 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002624-88 17.11.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN 4401372380003	0,00	189,78	5622132115455067/0 4401372380003	UPL DOPRINOSA 7/21 712173 01/07/21 31/07/21 0000000 006 0000000000
562-008-00002993-48 17.11.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000	0,00	183,70	5622132115480284/0 4401397530000	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-001-00002716-58 17.11.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI 4400609440000	0,00	168,68	5622132115485049 4400609440000	Poseban doprinos za solidarnost10/21 712173 01/10/21 31/10/21 0000000 078 0000000000
551-017-00000416-34 17.11.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE 4401108790007	0,00	163,75	5622132115486557 4401108790007	55101700000416344401108790007071217301092130 09210930000000000000000000000000 712173 01/09/21 30/09/21 0000000 093 0000000000
567-162-11000450-38 17.11.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK 4401147180003	0,00	163,15	5622132115504138 4401147180003	56716211000450384401147180003071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-008-00002997-36 17.11.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST 4401404250000	0,00	133,00	5622132115485600 4401404250000	fond sol.za 2020 i 2021 godinu 787311 01/01/20 31/10/21 0000000 136 0000000000
562-005-00004277-29 17.11.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE 4400230030009	0,00	125,58	5622132115490487 4400230030009	SREDSTVA SOLIDARN.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 038 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				
551-012-00000818-43 17.11.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	113,38	5622132115514801 4401118160001	55101200000818434401118160001071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
562-006-00002699-58 17.11.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	109,49	5622132115475018/4053 4400657090002	FOND ZA LIJ DJECE 712173 01/07/21 31/07/21 0000000 023 0000000000
562-099-81090707-08 17.11.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.	0,00	105,88	5622132115512075/0 4401104700003	UPL DOP SOLID 712173 17/11/21 17/11/21 0000000 050 0000000000
555-100-00055553-52 17.11.21 WILLI KLUB DOO	0,00	101,87	5622132115464613 4402495160004	5551000005555324402495160004071217316112116 112100200000000000000000 712173 16/11/21 16/11/21 0000000 002 0000000000
567-301-17000001-05 17.11.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	94,94	5622132115465559 4400772350000	56730117000001054400772350000071217301102131 102113500000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
562-006-00002967-30 17.11.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	93,14	5622132115487764/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 17/11/21 17/11/21 0000000 080 0000000000
562-099-80581139-89 17.11.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	91,10	5622132115495097/0 4506437270002	SOLIDARNOST 712173 01/11/21 17/11/21 0000000 002 0000000000
562-012-00002611-28 17.11.21 OPSTINA PALE TRANSAKCIO	0,00	87,88	5622132115505408 4400566370002	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-00014781-92 17.11.21 MIKI COMPANY DOO ,RIBNIK	0,00	74,71	5622132115459829 4401330110006	SRESTV. SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 050 0000000000
562-003-80891280-41 17.11.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	63,58	5622132115485431 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/10/21 31/10/21 0000000 005 0000000000
562-012-00002611-28 17.11.21 OPSTINA PALE TRANSAKCIO	0,00	52,22	5622132115505409 4400568660008	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
562-008-00000028-19 17.11.21 BUDZET OPSTINE BILECA	0,00	46,71	5622132115453554 4401946060002	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 006 0000000000
567-323-11012960-15 17.11.21 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	44,89	5622132115465108 4401094120003	56732311012960154401094120003071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-002-00496098-91 17.11.21 JZU DOM ZDRAVLJA PALE PALE	0,00	43,91	5622132115485890 4400566530000	55500200496098914400566530000071217317112117 112108900000009072000277 712173 17/11/21 17/11/21 0000000 089 9072000277
562-008-00002814-03 17.11.21 DOM ZDRAVLJA LJUBINJE	0,00	43,69	5622132115484057 4401394430004	SREDSTVA SOLIDARNOSTI 10-21 712173 01/11/21 30/11/21 0000000 061 0000000000
562-007-00001563-22 17.11.21 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,	0,00	40,13	5622132115475423 7 4400759330008	UPLATA POSEBNOG DOPRIBNOSA NA PLATU ZA 10/21 712173 01/10/21 31/10/21 0000000 011 0000000000
551-001-00036264-71 17.11.21 VILA-VRBAS DOBRACE POTKONJAKA 1 BANJA LUKA	0,00	35,83	5622132115464748 4402486090001	55100100036264714402486090001071217317112117 112100200000000000000000 712173 17/11/21 17/11/21 0000000 002 0000000000
562-008-00000028-19 17.11.21 BUDZET OPSTINE BILECA	0,00	35,38	5622132115453574 4402770210009	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.11.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22802459-04 17.11.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	31,74	5622132115468039 4404667200006	33839022802459044404667200006071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-012-00002611-28 17.11.21 OPSTINA PALE TRANSAKCIO	0,00	31,58	5622132115505407 4400568150000	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 089 0000000000
562-011-00002845-54 17.11.21 OPSTINA SAMAC JEDINST	0,00	27,41	5622132115467004 4400486850003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 013 9012000387
572-366-00001086-08 17.11.21 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	26,61	5622132115486083 4401817500004	57236600001086084401817500004071217301092131 10210900000000000000000000000000 712173 01/09/21 31/10/21 0000000 090 0000000000
572-286-00004084-75 17.11.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV	0,00	26,13	5622132115515018 4403880360002	57228600004084754403880360002071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-009-80933226-09 17.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	24,89	5622132115493949/0 4400266900000	10/21 CENTAR FOND SOLID PLATA 712173 01/10/21 31/10/21 0000000 015 0000000000
562-100-80000483-82 17.11.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	20,60	5622132115492325/0 4400941050002	solidarnost za 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00002567-19 17.11.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	17,66	5622132115509212/0 4400321850009	SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
567-570-25000051-91 17.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	17,62	5622132115465567 4506261300007	56757025000051914506261300007071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-570-25000051-91 17.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	16,32	5622132115465574 4506261300007	56757025000051914506261300007071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-570-25000051-91 17.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	16,32	5622132115464881 4506261300007	56757025000051914506261300007071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
161-025-00400200-16 17.11.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	16,13	5622132115488398 314400241150006	16102500400200164400241150006071217301102131 1021119000000044444444444444444444 712173 01/10/21 31/10/21 0000000 119 4444444444
567-570-25000051-91 17.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	15,02	5622132115465566 4506261300007	56757025000051914506261300007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-570-25000051-91 17.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	15,02	5622132115466341 4506261300007	56757025000051914506261300007071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-241-11000456-29 17.11.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	14,20	5622132115487170 4403550140006	56724111000456294403550140006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000456-29 17.11.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	14,20	5622132115487642 4403550140006	56724111000456294403550140006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00449822-63 17.11.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	13,50	5622132115503999 4507547580003	55510000449822634507547580003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	0,00	7.355,65		Stanje racuna
1.778.319,19	0,00	7.355,65		1.785.674,84

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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				
567-321-11000083-41	0,00	13,43	5622132115504033	56732111000083414403092090002071217301102131
17.11.21 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA			4403092090002	10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
555-001-00458739-85	0,00	12,80	5622132115464598	55500100458739854401990980003071217301062130
17.11.21 QUATTRO-KUM DOO			4401990980003	09210050000000000000000000
				712173 01/06/21 30/09/21 0000000 005 0000000000
562-099-81645088-27	0,00	12,31	5622132115511431/0	UPLATA DOPRINOSA SOLIDARNOSTI
17.11.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/09/21 30/09/21 0000000 002 0000000000
552-040-00023398-77	0,00	11,70	5622132115486335	55204000023398774402818190005071217317112117
17.11.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA			4402818190005	11210270000000000000000000
				712173 17/11/21 17/11/21 0000000 027 0000000000
567-321-25000049-76	0,00	11,56	5622132115465099	56732125000049764502961560004071217301092130
17.11.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA			4502961560004	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
571-020-00000676-68	0,00	11,53	5622132115501899	57102000000676684404636820006071217301102131
17.11.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC			4404636820006	10210950000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
338-720-22001413-93	0,00	11,34	5622132115502974	33872022001413934201580690122071217301102131
17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
555-006-00043347-51	0,00	11,30	5622132115504062	55500600043347514500767170006071217301102131
17.11.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	10211190000000000000000000
				712173 01/10/21 31/10/21 0000000 119 0000000000
562-002-81263019-82	0,00	11,22	5622132115453456	Dopr. na solidarnost 10/21
17.11.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR			4509453750005	712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-00000974-44	0,00	10,33	5622132115462178	UGOVOR O DJELU BOZIC, MARKOVIC I
17.11.21 KP PROGRES AD DOBOJ			4400006070003	PREDOJEVIC
				712173 17/11/21 17/11/21 0000000 028 0000000000
338-900-22007482-32	0,00	10,26	5622132115502738	33890022007482324236270510050071217301102131
17.11.21 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I			4236270510050	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-11000132-67	0,00	9,86	5622132115502262	56736311000132674403028320002071217301102131
17.11.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
572-336-00000944-61	0,00	9,65	5622132115515070	57233600000944614401214390000071217301102131
17.11.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
572-266-00001144-78	0,00	9,45	5622132115501852	57226600001144784400669690005071217301102131
17.11.21 JEFTIC DOO, VOJVODE STEPE BPRIJEDORPRIJEDOR			4400669690005	10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
338-720-22001413-93	0,00	8,55	5622132115502969	33872022001413934201580690165071217301102131
17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
562-003-81570458-89	0,00	8,54	5622132115505746/0	10/21 DOM ZDRAVLJA SOLIDAR POREZ BOL DO
17.11.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	30 DANA
				712173 01/01/21 31/10/21 0000000 015 0000000000
562-012-00002611-28	0,00	8,21	5622132115505410	JAVNI PRIHODI RS
17.11.21 OPSTINA PALE TRANSAKCIO			4404469150001	712173 01/10/21 31/10/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.11.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
338-720-22001413-93 17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,90	5622132115503180 4201580690092	33872022001413934201580690092071217301102131 10210050000000000000000010 712173 01/10/21 31/10/21 0000000 005 0000000010
338-720-22001413-93 17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,66	5622132115503182 4201580690157	33872022001413934201580690157071217301102131 10210740000000000000000010 712173 01/10/21 31/10/21 0000000 074 0000000010
552-000-17738089-93 17.11.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	7,62	5622132115466025 4403444890004	55200017738089934403444890004071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
567-463-25005545-07 17.11.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	7,61	5622132115465663 4504057700001	56746325005545074504057700001071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-720-22001413-93 17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,57	5622132115503068 4201580690181	33872022001413934201580690181071217301102131 10211070000000000000000010 712173 01/10/21 31/10/21 0000000 107 0000000010
562-009-00001157-75 17.11.21 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	7,50	5622132115478204/0 4401429750007	SOLIDARNIOST 712173 01/10/21 30/11/21 0000000 119 0000000000
567-253-25000232-46 17.11.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	7,22	5622132115487053 4503120200000	56725325000232464503120200000071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81462157-91 17.11.21 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	7,19	5622132115518071 4510634140002	sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81373417-46 17.11.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,04	5622132115477109 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/10/21 31/10/21 0000000 056 0000000000
338-720-22064444-53 17.11.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,93	5622132115468045 4201950700092	33872022064444534201950700092071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-81249664-86 17.11.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,75	5622132115460696 4509381310005	fond solid. za 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
554-013-00000256-83 17.11.21 ZU Apoteka BELLADONNAIstocno Novo Sar	0,00	6,47	5622132115466412 4403080750007	55401300000256834403080750007071217301102131 10210880000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
338-720-22001413-93 17.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,17	5622132115503071 4201580690211	33872022001413934201580690211071217301102131 10210270000000000000000010 712173 01/10/21 31/10/21 0000000 027 0000000010
562-005-00000974-44 17.11.21 KP PROGRES AD DOBOJ	0,00	5,82	5622132115462171 4400006070003	UGOVOR O DJELU C. RADENKO I B. RADOVAN 712173 17/11/21 17/11/21 0000000 028 0000000000
555-000-00306057-49 17.11.21 DOO GEORUD BIJELJINA	0,00	5,40	5622132115504021 4404113130006	55500000306057494404113130006071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-025-00292100-45 17.11.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,70	5622132115502063 4402207470002	16102500292100454402207470002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81204942-04 17.11.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,65	5622132115494740/0 4403751550008	DOPRINOS 10/21 PLATA DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002447-37 17.11.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,62	5622132115451312/0 4401382260006	dopr 712173 17/11/21 17/11/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-81570458-89 17.11.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	4,58	5622132115501291/0 4400265760000	10/21 DOM ZDRAVLJA SOLIDAR POREZ BOL PREKO 30 DANA 712173 01/10/21 31/10/21 0000000 015 0000000000
552-008-00016003-65 17.11.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC	0,00	4,38	5622132115465033 053430022 4401289050000	55200800016003654401289050000071217301102131 10211030000000000000712173 712173 01/10/21 31/10/21 0000000 103 0000712173
552-010-00023062-33 17.11.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	4,35	5622132115501769 4502230780005	55201000023062334502230780005071217301102131 10211350000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
562-099-81378050-18 17.11.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	4,15	5622132115482144/0 4403928230009	Solidarnost 08/21 712173 01/08/21 31/08/21 0000000 025 0000000000
572-306-00000671-22 17.11.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	4,11	5622132115504495 4502319410007	57230600000671224502319410007071217301102131 12210020000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-241-11000453-38 17.11.21 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,10	5622132115503780 4403627620006	56724111000453384403627620006071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-19473465-52 17.11.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA	0,00	4,10	5622132115503113 4511664340002	55200019473465524511664340002071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-11000453-38 17.11.21 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,09	5622132115503779 4403627620006	56724111000453384403627620006071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-007-81028706-11 17.11.21 RAVANELLI UR VL KOLUNDJIZIA SANJA PRIJEDOR MIL	0,00	4,05	5622132115461867/0 4508164600007	dop fond za solid za 10/2021 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-11000911-22 17.11.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	4,05	5622132115515360 4404084440009	56724111000911224404084440009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000911-22 17.11.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	4,05	5622132115515355 4404084440009	56724111000911224404084440009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000151-61 17.11.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	4,05	5622132115515267 4508853300002	56732125000151614508853300002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-363-25000594-69 17.11.21 OPTIMISTI GORDANA MISIC-BUNZDA S.P. PRIJEDORPRIJ	0,00	3,92	5622132115515320 4511627140001	56736325000594694511627140001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-00000974-44 17.11.21 KP PROGRES AD DOBOJ	0,00	3,85	5622132115462165 4400006070003	UGOVOR O DJELU T. UROS I G. JOVICA 712173 17/11/21 17/11/21 0000000 028 0000000000
572-266-00006212-06 17.11.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	3,65	5622132115502398 4510682540004	57226600006212064510682540004071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00001587-98 17.11.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,51	5622132115481532/4051 4400896830000	solidranost 712173 01/10/21 31/10/21 0000000 002 0000000000
554-002-00000722-97 17.11.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622132115486318 4501228670000	55400200000722974501228670000071217301102131 10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00519288-18 17.11.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	3,23	5622132115465776 4511679290001	55530000519288184511679290001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-80645580-38 17.11.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24	0,00	3,13	5622132115506569/0 B4402770050001	0.25?solid. dop 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
567-363-11000239-37 17.11.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	0,00	3,00	5622132115503948 4404623170002	56736311000239374404623170002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-028-00007255-27 17.11.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	3,00	5622132115502505 4505110140001	55102800007255274505110140001071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-002-81449780-71 17.11.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,98	5622132115500884/0 4510548650006	UPL DOPR 712173 01/10/21 31/10/21 0000000 075 00000000
552-000-16899305-71 17.11.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,89	5622132115486400 4509962040009	55200016899305714509962040009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-009-80933226-09 17.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,89	5622132115495399/0 4400266900000	10/1 centar fond solid bolovanje plata 712173 01/10/21 31/10/21 0000000 015 9014006341
161-000-01358201-87 17.11.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	2,82	5622132115467821 4402921010007	16100001358201874402921010007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80656079-18 17.11.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,78	5622132115499241 4402796280005	Plata za 10/2021. 712173 01/10/21 31/10/21 0000000 002 9002230002
552-003-00024018-30 17.11.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	2,74	5622132115486323 4402831880002	55200300024018304402831880002071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
567-301-11000098-06 17.11.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,73	5622132115515239 4404412470000	56730111000098064404412470000071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
161-045-00474100-48 17.11.21 LOPTICA DOO GRADISKA 16 KRAJSKE BRIGADE BROJ	0,00	2,71	5622132115467987 314402732980003	16104500474100484402732980003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-008-00000747-64 17.11.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	2,70	5622132115485918 4504079850007	55100800000747644504079850007071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
551-450-22317855-53 17.11.21 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	2,70	5622132115486164 4511634600000	55145022317855534511634600000071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
161-000-01475000-54 17.11.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	2,70	5622132115516010 4403953000000	16100001475000544403953000000071217301092130 09210590000000000000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
572-256-00001493-06 17.11.21 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	2,68	5622132115501868 4507609520002	57225600001493064507609520002071217317112117 11210280000000000000000000000000 712173 17/11/21 17/11/21 0000000 028 0000000000
562-007-81307094-17 17.11.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	2,65	5622132115476075 I4263149410037	DOP. ZA SOLIDARNOST 10-21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81205013-82 17.11.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622132115494291/0 4509134810003	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				
562-007-00000487-49	0,00	2,43	5622132115490153/0	DOP NA SOLID
17.11.21 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI			4400706640005	712173 01/10/21 31/10/21 0000000 002 0000000000
555-700-00289293-36	0,00	2,17	5622132115486987	555700002892933644404072780009071217301102131
17.11.21 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/10/21 31/10/21 0000000 085 0000000000
567-343-11000664-33	0,00	2,10	5622132115504049	567343110006643344404398030000071217301112130
17.11.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART			4404398030000	712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81431261-44	0,00	2,06	5622132115513619/0	pos dopr
17.11.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/09/21 30/09/21 0000000 006 0000000000
567-321-25000484-32	0,00	2,05	5622132115465110	56732125000484324510950220000071217301102131
17.11.21 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK			4510950220000	712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-81570458-89	0,00	1,97	5622132115505657/0	10/21 DOMN ZRDAVLJA SOLIDAN POREZ BOL
17.11.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/01/21 31/10/21 0000000 015 0000000000
552-043-15266406-04	0,00	1,90	5622132115466004	55204315266406044403563120004071217301102131
17.11.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81320293-47	0,00	1,79	5622132115511201/0	POS DOPR ZA SOLID
17.11.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/10/21 31/10/21 0000000 075 0000000000
552-000-18331918-11	0,00	1,75	5622132115514865	55200018331918114508853560004071217301102131
17.11.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81423945-73	0,00	1,75	5622132115474432/0	DOPRINOS ZA SOLIDARNOST
17.11.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT			4404230360004	712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00007383-73	0,00	1,72	5622132115497012/0	DOPRINOPS
17.11.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T			4503459550000	712173 01/08/21 31/08/21 0000000 103 0000000000
567-363-25000506-42	0,00	1,62	5622132115515184	56736325000506424510745130006071217301102131
17.11.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-00000968-63	0,00	1,60	5622132115501012/0	dop solid
17.11.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN			4501109740008	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00015881-90	0,00	1,57	5622132115519101/0	DOP ZA FOND SOLIDARNOSTI 08/2021
17.11.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000924-94	0,00	1,57	5622132115480971/0	solidarnost
17.11.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/10/21 31/10/21 0000000 064 0000000000
567-353-25000260-09	0,00	1,53	5622132115502563	56735325000260094510542700001071217301102131
17.11.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-80758316-21	0,00	1,52	5622132115477123	FOND ZA LIJ.I DIJ.DJECE 8/2021
17.11.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/08/21 31/08/21 0000000 002 0000000000
554-027-00000018-14	0,00	1,50	5622132115503477	55402700000018144512055610008071217301102131
17.11.21 Prerada drveta ST PROGRES Spomenka IGradiska			4512055610008	712173 01/10/21 31/10/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.778.319,19	0,00	7.355,65		1.785.674,84

Izvjestaj o promjenama na racunu
na dan: 17.11.2021

Izvod: 267

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				
554-006-00011220-29	0,00	1,50	5622132115503139	55400600011220294500262130000071217301102131
17.11.21 FRIZERSKI SALON SARA SpSlobodanka DDoboj			4500262130000	1021028000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-25000311-09	0,00	1,50	5622132115503860	56724125000311094502638600005071217301092130
17.11.21 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ			4502638600005	0921002000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17738089-93	0,00	1,41	5622132115465376	55200017738089934403444890004071217301102131
17.11.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	1021010000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 010 0000000000
562-012-00002611-28	0,00	1,39	5622132115505411	JAVNI PRIHODI RS
17.11.21 OPSTINA PALE TRANSAKCIO			4404469150001	
				712173 01/10/21 31/10/21 0000000 089 0000000000
572-336-00001869-02	0,00	1,39	5622132115465267	57233600001869024503292910009071217316112116
17.11.21 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI			4503292910009	1121075000000000000000000000000000
				712173 16/11/21 16/11/21 0000000 075 0000000000
562-010-00000122-27	0,00	1,38	5622132115501006/0	SOLIDARNOST
17.11.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI			4502980270009	
				712173 01/10/21 17/11/21 0000000 008 0000000000
562-008-81541775-48	0,00	1,37	5622132115491975/0	posebni dop. za socijalnost
17.11.21 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O			4511107570003	
				712173 01/08/21 31/08/21 0000000 006 0000000000
562-010-81359538-66	0,00	1,37	5622132115496089/0	solidransot
17.11.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	
				712173 17/11/21 17/11/21 0000000 095 0000000000
572-266-00004843-39	0,00	1,36	5622132115464954	57226600004843394510172930002071217301102131
17.11.21 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	1021074000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00002910-09	0,00	1,35	5622132115490759/0	Uplata solidarnosti 09/21
17.11.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	
				712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81489317-91	0,00	1,35	5622132115449019	Solidarnost
17.11.21 LATIGRESA MIREL ALIC SP			4510811610006	
				712173 01/11/21 30/11/21 0000000 002 0000000000
555-300-00399500-94	0,00	1,35	5622132115487480	55530000399500944510748820003071217301102131
17.11.21 ALMA AISA PELES SP DERVENTA			4510748820003	1021027000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00007286-73	0,00	1,35	5622132115500243/0	upl sred solidarnosti
17.11.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC			GRA.4503140140003	
				712173 01/10/21 31/10/21 0000000 067 0000000000
572-336-00002923-41	0,00	1,35	5622132115515224	57233600002923414511232390009071217301102131
17.11.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR,			VID#4511232390009	1021075000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-130-80015536-13	0,00	1,35	5622132115494590/0	DOPR ZA SOLID 10/21
17.11.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR			VO.4504701130009	
				712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22046385-13	0,00	1,35	5622132115502940	55172022046385134404423910001071217301102131
17.11.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA			L4404423910001	1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19155528-62	0,00	1,35	5622132115486278	55200019155528624511376630004071217301102131
17.11.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC			06:4511376630004	1021015000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 015 0000000000
562-008-00001313-44	0,00	1,35	5622132115461303/0	sred solidarnosti 09/21
17.11.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN			DO#4504329710001	
				712173 01/09/21 30/09/21 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.778.319,19	0,00	7.355,65		1.785.674,84

Izvjestaj o promjenama na racunu

na dan: 17.11.2021

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	
567-363-25000265-86	0,00	1,35	5622132115515188	56736325000265864509023660002071217301102131 1021074000000005074029512
17.11.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/10/21 31/10/21 0000000 074 5074029512
567-353-25000103-92	0,00	1,35	5622132115487002	56735325000103924503325430008071217301102131 10210950000000000000000000
17.11.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008				712173 01/10/21 31/10/21 0000000 095 0000000000
567-323-25000699-65	0,00	1,35	5622132115515297	56732325000699654502818500009071217301102131 10210080000000000000000000
17.11.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR4502818500009				712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-81269124-96	0,00	1,35	5622132115495232/0	uplata solidranota
17.11.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003				712173 17/11/21 17/11/21 0000000 095 0000000000
562-008-81575480-07	0,00	1,35	5622132115461727/0	SRED SOLIDARENOSTI 09/21
17.11.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005				712173 01/09/21 30/09/21 0000000 107 0000000000
572-226-00002989-92	0,00	1,35	5622132115515270	57222600002989924504646010007071217301092130 09210270000000000000000000
17.11.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007				712173 01/09/21 30/09/21 0000000 027 0000000000
571-010-00002262-68	0,00	1,35	5622132115486980	57101000002262684508819030004071217301102131 10210020000000000000000000
17.11.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004				712173 01/10/21 31/10/21 0000000 002 0000000000
186-000-10627710-18	0,00	1,35	5622132115468091	18600010627710184209861820204071217301092130 09210280000000000000000000
17.11.21 TEPIH TRADE DOO SREBRENISREBRENIK			4209861820204	712173 01/09/21 30/09/21 0000000 028 0000000009
554-005-00001583-83	0,00	1,35	5622132115486586	55400500001583834510094360008071217301102131 10210340000000000000000000
17.11.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo			4510094360008	712173 01/10/21 31/10/21 0000000 034 0000000000
554-013-00000260-71	0,00	1,35	5622132115466458	55401300000260714511602150002071217301082131 08210880000000000000000000
17.11.21 Caffè bar KARMAN spIstocno Novo Sar			4511602150002	712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-00011064-88	0,00	1,35	5622132115511781/0	DOP SOLID
17.11.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005				712173 01/10/21 31/10/21 0000000 050 0000000000
562-005-81596018-38	0,00	1,35	5622132115508148/0	sredstva solidranosti 10/21
17.11.21 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRADC4511403200009				712173 01/09/21 30/09/21 0000000 064 0000000000
567-253-25000526-37	0,00	1,35	5622132115514741	56725325000526374512059280002071217301102131 10210020000000000000000000
17.11.21 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002				712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00002174-58	0,00	1,35	5622132115465989	55400100002174584501099920002071217301102131 10210050000000000000000000
17.11.21 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	712173 01/10/21 31/10/21 0000000 005 0000000000
551-470-22304062-03	0,00	1,35	5622132115464761	55147022304062034511213920005071217301092130 09210080000000000000000000
17.11.21 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005				712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02412000-17	0,00	1,30	5622132115467965	16100002412000174511466030006071217301092130 09210020000000099999999999
17.11.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA 4511466030006				712173 01/09/21 30/09/21 0000000 002 9999999999
562-011-80343371-02	0,00	1,30	5622132115494356/0	sredstva solidarnosti 10/21
17.11.21 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004				712173 01/10/21 31/10/21 0000000 064 0000000000
562-008-00002160-25	0,00	1,30	5622132115508923/0	solidarnost
17.11.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003				712173 01/10/21 30/10/21 0000000 107 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				
562-099-81086131-59	0,00	1,27	5622132115493029/0	dop solidarnost za 10/21
17.11.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018925-76	0,00	0,72	5622132115482920	POSEBAN DOPRINOSZA SOLIDARNOST-RAZLIKA PLATE
17.11.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI 4402286750007				712173 01/06/21 30/09/21 0000000 002 0000000000
562-010-00001776-12	0,00	0,63	5622132115488029/0	SOLIDARNOST
17.11.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009				712173 01/10/21 31/10/21 0000000 008 0000000000
552-002-00015388-70	0,00	0,30	5622132115466130	55200200015388704400918150008071217301112130 11210020000000000000000000
17.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,30	5622132115465457	55200200015388704400918150008071217301112130 11210020000000000000000000
17.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,30	5622132115466236	55200200015388704400918150008071217301112130 11210020000000000000000000
17.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.778.319,19	0,00	7.355,65		1.785.674,84

NAPOMENA:

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

IZVOD:240

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.11.2021 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
1.831.137,24 KM	0,00 KM	1.070,23 KM	1.832.207,47 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.832.207,47 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 17.11.2021	0,00	739,79	35	[N:4401050180009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		10104411546001 (2) Filijala Gradiška
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 17.11.2021	0,00	260,53	0	[N:4400445310002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:109 B:0000000]	17EBA031796447 0000000000	87000013201864 (2) Centrala
3	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 17.11.2021	0,00	23,49	999	[N:4401173260007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013200703 (2) Centrala
4	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 17.11.2021	0,00	9,47	999	[N:4501686110005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013203614 (2) Centrala
5	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 17.11.2021	0,00	8,10	0	[N:4509959760009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	376119 0000000000	87000013200139 (2) Centrala
6	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 17.11.2021	0,00	8,04	35	[N:4510726260004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000] Po	0000000000	30402688769001 (2) Agencija Pale

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	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 17.11.2021	0,00	5,40	999	[N:4511119400006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013200167 (2) Centrala
8	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, 5557000053064391	Nova banka ad Bijeljina 17.11.2021	0,00	4,32	0	[N:4511958090004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	5689521 0000000000	87000013203314 (2) Centrala
9	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 17.11.2021	0,00	3,66	0	[N:4400440600002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	5691504 0000000000	87000013203319 (2) Centrala
10	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 17.11.2021	0,00	2,70	1	[N:4507222010006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013203427 (2) Centrala
11	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 17.11.2021	0,00	1,35	35	[N:4404620400007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] Po	0000000000	80411338919001 (2) Filijala Trebinje
12	MESARA ADRIA,VL.GLUHOVIĆ G.,S.P.SVE, TOSAVSKA BBPALE, 066806 5520090002624830	Hypo Alpe-Adria-Bank 17.11.2021	0,00	1,35	1	[N:4506773110005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013203434 (2) Centrala
13	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 17.11.2021	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013200162 (2) Centrala
14	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 17.11.2021	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	5672981 0000000000	87000013201937 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	1.070,23
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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. 268

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2021



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

8,643,889.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 225704808 - 5550090000375258;4401387900003;712173;011121;301121;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,693.19
	DOP'OR.SOL.0.25% NA NETO PLATU OKTOBAR 2021			
2	5550080004941776 225604924 - 5550080004941776;4400017940000;712173;011021;301021;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	815.11
	09-11-2021 UPLATA RATE ZA 10/2021.			
3	5550060029252790 225690675 - 5550060029252790;4401544690000;712173;011121;301121;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	701.05
	DOPR Z ASOLIDARN 09/21			
4	5553000015769255 225609931 - 5553000015769255;4400193830008;712173;011021;311021;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	504.92
	SOLID			
5	5550070051068720 225647740 - 5550070051068720;4400760770003;712173;010921;300921;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	439.77
	UPL. POS. DIOR. NA SOLIDAR. NA PLATI ZA 08/21			
6	5550020051057228 225664981 - 5550020051057228;4400541380003;712173;171121;171121;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	370.29
	POSEBAN DOPR.ZA SOLID.10/21			
7	5673031000000186 225669127 - 5673031000000186;4400736470007;712173;011021;311021;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	303.63
	Budzetsko placanje			
8	5550100100669135 225608085 - 5550100100669135;4400495170007;712173;010821;310821;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	206.73
	SREDSTVA SOLIDARNOSTI L.D. ZA VIII 2021			
9	1610450059610029 225683390 - 1610450059610029;4500437110007;712173;011121;301121;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	168.47
	Budzetsko placanje			
10	5517102256621691 225684709 - 5517102256621691;4403689060007;712173;010521;300921;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	125.40
	Budzetsko placanje			
11	5550060001567050 225609791 - 5550060001567050;4400290100006;712173;011021;311021;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIČI	0.00	104.77
	SREDSTVA SOLIDARNOSTI OD LD ZA 10/21			
12	5540030000036455 225685239 - 5540030000036455;4400463050000;712173;011021;311021;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	99.72
	Budzetsko placanje			
13	5557000027060146 225680769 - 5557000027060146;4404014580008;712173;171121;171121;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	73.74
	DOP NA OBOLJELU DJ 10/21			
14	5675411100015409 225699682 - 5675411100015409;4403031620009;712173;011021;311021;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	35.04
	Budzetsko placanje			
15	1941060267202162 225700170 - 1941060267202162;4400455460002;712173;010921;300921;109;0000000;0000000000 /	KOMBI TRANS D.o.o. Zabrze	0.00	33.80
	Budzetsko placanje			
16	5550070004044284 225689334 - 5550070004044284;4401008730007;712173;011021;311021;002;0000000;0000000000 /	SAMAX DOO	0.00	32.36
	PLAĆANJE			
17	5514902264840126 225667238 - 5514902264840126;4404698420004;712173;011021;311021;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	31.98
	Budzetsko placanje			
18	1610000167780038 225720360 - 1610000167780038;4403653380005;712173;010821;310821;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	20.00
	Budzetsko placanje			
19	5551000023468924 225696828 - 5551000023468924;4509707870006;712173;011021;171121;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	19.93
	DOP ZA LIJEČ DJECE U INOSTRANSTVU			
20	1404011120037640 225720279 - 1404011120037640;4404244400009;712173;010921;300921;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	19.00
	Budzetsko placanje			
21	5620990001388370 225719609 - 5620990001388370;4401760710007;712173;011021;311021;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	16.09
	Budzetsko placanje			
22	5520070000742837 225684402 - 5520070000742837;4400181310009;712173;011021;311021;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	15.55
	Budzetsko placanje			
23	5550070022505421 225673437 - 5550070022505421;4402887160002;712173;010921;300921;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.16
	UPLATA DOPRINOSA ZA SOLIDARN. NA PLATE 08/21			
24	5550060030347629 225696770 - 5550060030347629;4402800650009;712173;011021;311021;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.55
	SOLIDARNOST 10/21			

IZVOD BR. 268

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2021



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

8,643,889.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000776694 225680665 - 5550060000776694;4500766360006;712173;011021;311021;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	8.10
26	5672411100075990 225684117 - 5672411100075990;4403939270002;712173;010921;311021;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	8.06
27	5620070000159620 225685015 - 5620070000159620;4400764410001;712173;011021;311021;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.84
28	5551000044915818 225601777 - 5551000044915818;4511136080007;712173;011021;311021;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	6.05
29	1995610045861779 225700237 - 1995610045861779;4511047650002;712173;010821;310821;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	5.45
30	1610000261340030 225671051 - 1610000261340030;4404714990002;712173;011021;311021;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO	0.00	5.05
31	5675412500014760 225685385 - 5675412500014760;4509318460005;712173;011021;311021;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.89
32	5540010000492938 225719566 - 5540010000492938;4402885890003;712173;011021;311021;005;0000000;0000000000 /	Jin Ye Doo	0.00	4.17
33	5551000049350561 225680925 - 5551000049350561;4511463360005;712173;011021;311021;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA	0.00	4.08
34	5520050001174197 225698538 - 5520050001174197;4503590000007;712173;011021;311021;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.05
35	5540010000509622 225699751 - 5540010000509622;4403927930007;712173;010921;300921;005;0000000;0000000000 /	FARMA - VET DOO	0.00	4.00
36	5550070050378177 225609141 - 5550070050378177;4401056460003;712173;011021;311021;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.96
37	5620998158482896 225719625 - 5620998158482896;4511336330008;712173;011021;311021;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.97
38	5510390001692078 225699725 - 5510390001692078;4501609470023;712173;011021;311021;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.96
39	5721060001042654 225667630 - 5721060001042654;4510391490000;712173;011021;311021;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	2.71
40	1941020570300198 225683884 - 1941020570300198;4200306230062;712173;011021;311021;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.70
41	5550080000543020 225711888 - 5550080000543020;4500471210002;712173;171121;171121;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ	0.00	2.03
42	5551000053834386 225680580 - 5551000053834386;4404765040009;712173;171121;171121;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	1.41
43	5620998068081127 225667795 - 5620998068081127;4506837450000;712173;010921;300921;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.40
44	5557000022258549 225679990 - 5557000022258549;4509573650004;712173;011021;311021;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.36
45	5554000021909402 225685654 - 5554000021909402;4509523120004;712173;011021;311021;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.35
46	5550020015824694 225681289 - 5550020015824694;4506396060006;712173;011021;311021;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.35
47	5672412500115305 225669138 - 5672412500115305;4510151850009;712173;011021;301021;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.35
48	5540010000566949 225667407 - 5540010000566949;4511775090005;712173;011021;311021;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	1.35

IZVOD BR. 268

O PROMJENAMA SREDSTAVA NA RAČUNU 17.11.2021



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 8,643,889.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000028112893 225607729 - 5553000028112893;4940154840009;712173;011021;311021;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.34
50	1610000228770049 225669423 - 1610000228770049;4511232800002;712173;011021;311021;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.25
51	5540010000464226 225667582 - 5540010000464226;4508719080004;712173;011021;311021;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
52	5514602211782887 225699125 - 5514602211782887;4404208600000;712173;011021;311021;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	0.68

UKUPAN PROMET 0.00 10,950.26

NOVO STANJE 8,654,839.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,654,839.49

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka