

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				
555-008-01240202-37	0,00	971,94	5622132215560026	55500801240202374400016460004071217301102131
18.11.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		10210280000000011111111111
				712173 01/10/21 31/10/21 0000000 028 11111111111
562-099-80329563-60	0,00	857,20	5622132215566868	DOPRINOS ZA SOLIDARNOST 10/2021
18.11.21 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000		712173 01/10/21 31/10/21 0000000 008 0000000000
567-162-11000964-48	0,00	792,35	5622132215559847	56716211000964484400878340003071217301102131
18.11.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA		14400878340003		102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003429-04	0,00	292,19	5622132215537566/0	dop za solidarnost 10/2021
18.11.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005				712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-81110088-65	0,00	245,00	5622132215579918	FOND SOLID 10/2021
18.11.21 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S 4400632340004				712173 01/11/21 30/11/21 0000000 105 0000000000
551-790-22213029-81	0,00	208,35	5622132215558241	55179022213029814401303570003071217301102131
18.11.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003				10210250000000009023000038
				712173 01/10/21 31/10/21 0000000 025 9023000038
562-010-81058865-82	0,00	205,40	5622132215547840	DOPRINOS ZA SOLIDARNOST
18.11.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400		4401101600008		712173 01/10/21 31/10/21 0000000 008 0000000000
154-360-20042946-40	0,00	195,70	5622132215543012	15436020042946404402591470006071217301112130
18.11.21 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006		112100500000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00002716-09	0,00	153,48	5622132215548758/0	Doprinos
18.11.21 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004		712173 01/01/21 31/10/21 0000000 025 0000000000
567-491-27000003-64	0,00	103,67	5622132215588309	56749127000003644400576330009071217301102131
18.11.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009				102108900000000000000000
				712173 01/10/21 31/10/21 0000000 089 0000000000
161-045-00100900-74	0,00	61,41	5622132215574517	16104500100900744401755120005071217301102131
18.11.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005				102105600000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
199-572-00428628-73	0,00	50,08	5622132215589499	19957200428628734403597370000071217301112130
18.11.21 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG 4604403597370000				112100500000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-17533312-26	0,00	44,55	5622132215542310	55200017533312264404212030005071217301102131
18.11.21 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI 4404212030005				122100500000000000000000
				712173 01/10/21 31/12/21 0000000 005 0000000000
567-301-11000021-43	0,00	42,11	5622132215575221	56730111000021434403504460004071217301102131
18.11.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI 4403504460004				102100700000000000000000
				712173 01/10/21 31/10/21 0000000 007 0000000000
567-241-11000391-30	0,00	40,54	5622132215588317	56724111000391304402692230006071217301102131
18.11.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA 4402692230006				102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81541115-91	0,00	38,69	5622132215525495	POSEBAN DOPR. DJECIJE ZASTITE RS 10/2021
18.11.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006		712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002147-67	0,00	36,00	5622132215564438/0	SOLID
18.11.21 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007				712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80871395-90	0,00	35,67	5622132215546292	fond solidarnosti za oktobar/2021
18.11.21 MASTER B.C. DOO BANJA LUKA		4402107500001		712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645530-59	0,00	35,04	5622132215562034/0	SOLIDARNOST
18.11.21 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001			712173	01/07/21 30/11/21 0000000 056 0000000000
562-006-00001787-78	0,00	34,51	5622132215569947/4127	AVGUST 2021
18.11.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI4400508330009			712173	18/11/21 18/11/21 0000000 036 0000000000
562-001-00000015-13	0,00	30,50	5622132215581028	JAVNI PRIHODI RS
18.11.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/05/21 31/05/21 0000000 094 0000000000
562-099-80352025-89	0,00	28,93	5622132215572238/0	dop
18.11.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002			712173	01/11/21 30/11/21 0000000 025 0000000000
551-700-22298758-86	0,00	27,27	5622132215557725	55170022298758864404561800004071217301102131
18.11.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004	712173	10211070000000000000000000000000 01/10/21 31/10/21 0000000 107 0000000000
562-008-00000028-19	0,00	24,10	5622132215583399	JAVNI PRIHODI RS
18.11.21 BUDZET OPSTINE BILECA		4401377260006	712173	01/07/21 31/07/21 0000000 006 0000000000
562-099-81260984-76	0,00	21,62	5622132215572414/0	fond solid.
18.11.21 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K14508305350000			712173	01/01/21 31/12/21 0000000 093 0000000000
572-216-00003033-62	0,00	20,47	5622132215574981	57221600003033624404253060008071217301082131
18.11.21 COMWELL PROFESSIONAL DOO, RADOVANA MAKICA 5(4404253060008			712173	10210080000000000000000000000000 01/08/21 31/10/21 0000000 008 0000000000
161-045-00132700-25	0,00	19,40	5622132215559453	16104500132700254400683090002071217301102131
18.11.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002			712173	10210740000000000000000000000000 01/10/21 31/10/21 0000000 074 0000000000
562-003-81564003-54	0,00	17,37	5622132215555725/0	DOPRINOS SOLIDARNOSTI
18.11.21 ALUSISTEMI DOO VLAZENICA DRAGASEVAC BB 75440 V4404516840003			712173	01/10/21 31/10/21 0000000 116 0000000000
562-099-81476421-76	0,00	16,50	5622132215583380/4138	solidarnost
18.11.21 ARTIS DEJAN ZORIC SP BANJA LUKA MIHAJLA PUPINA 14510717190001			712173	01/01/21 31/12/21 0000000 002 0000000000
562-099-00010101-67	0,00	15,95	5622132215578345/0	fond solidarnosti
18.11.21 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007			712173	01/01/21 31/12/21 0000000 093 0000000000
567-570-25000051-91	0,00	15,64	5622132215544287	56757025000051914506261300007071217301082131
18.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007			712173	08210270000000000000000000000000 01/08/21 31/08/21 0000000 027 0000000000
567-570-25000051-91	0,00	15,58	5622132215544265	56757025000051914506261300007071217301072131
18.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007			712173	07210270000000000000000000000000 01/07/21 31/07/21 0000000 027 0000000000
567-570-25000051-91	0,00	15,33	5622132215544293	56757025000051914506261300007071217301092130
18.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007			712173	09210270000000000000000000000000 01/09/21 30/09/21 0000000 027 0000000000
555-008-01240202-37	0,00	14,37	5622132215575727	555008012402023744400016460004071217301102131
18.11.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	10210280000000011111111111111111 01/10/21 31/10/21 0000000 028 1111111111
567-570-25000051-91	0,00	14,28	5622132215544244	56757025000051914506261300007071217301102131
18.11.21 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007			712173	10210270000000000000000000000000 01/10/21 31/10/21 0000000 027 0000000000
551-019-00005618-44	0,00	13,75	5622132215541564	55101900005618444401308370002071217301102131
18.11.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N 4401308370002			712173	10211020000000000000000000000000 01/10/21 31/10/21 0000000 102 0000000000
562-099-00001174-76	0,00	12,80	5622132215584251/0	POSEBAN DOPRINOS ZA SOLIDARN
18.11.21 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002			712173	01/10/21 30/11/21 0000000 002 9002213099

Izvjestaj o promjenama na racunu
na dan: 18.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00021462-26	0,00	12,54	5622132215588820	55202100021462264504871560008071217301082130 08210740000000000000000000
18.11.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				712173 01/08/21 30/08/21 0000000 074 0000000000
567-241-25000499-27	0,00	11,62	5622132215588923	56724125000499274507628400000071217301092130 09210020000000000000000000
18.11.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000				712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01194300-97	0,00	11,59	5622132215574087	16100001194300974402793260003071217301102131 10210270000000000000000000
18.11.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN/4402793260003				712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00665300-09	0,00	11,42	5622132215573901	16104500665300094403417490002071217301092131 10210020000000000000000000
18.11.21 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO/4403417490002				712173 01/09/21 31/09/21 0000000 002 0000000000
572-286-00000897-33	0,00	11,06	5622132215588341	57228600000897334507492310001071217301092130 09211190000000000000000000
18.11.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR/4507492310001				712173 01/09/21 30/09/21 0000000 119 0000000000
551-700-22045898-29	0,00	10,86	5622132215558131	55170022045898294401396210001071217301012131 01210000000000000000000000
18.11.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001				712173 01/01/21 31/01/21 0000000 000 0000000000
562-007-80731669-80	0,00	10,14	5622132215548858	UPL. DOP. ZA SOLID. ZA 10-2021
18.11.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002				712173 01/10/21 31/10/21 0000000 074 9074075475
555-048-01513224-19	0,00	9,80	5622132215558034	55504801513224194502130050000071217301102131 10210110000000000000000000
18.11.21 NADA BABIC RADENKO S.P. 4502130050000				712173 01/10/21 31/10/21 0000000 011 0000000000
551-027-00001639-46	0,00	9,20	5622132215558130	55102700001639464400480140004071217301102131 10210130000000000000000000
18.11.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN/4400480140004				712173 01/10/21 31/10/21 0000000 013 0000000000
562-009-80933226-09	0,00	8,37	5622132215584965/0	10/21 DOM KUL DOP ZA SOLIDARNOST
18.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S/4403627110008				712173 01/10/21 31/10/21 0000000 015 0000000000
554-008-00000760-77	0,00	7,89	5622132215588229	55400800000760774400129310009071217301092130 09210100000000000000000000
18.11.21 VASIC - BISS DOOBrod 4400129310009				712173 01/09/21 30/09/21 0000000 010 0000000000
194-106-66138001-27	0,00	7,37	5622132215559772	19410666138001274403362650005071217301102131 10210020000000000000000000
18.11.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS/4403362650005				712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22213083-16	0,00	7,11	5622132215574098	55179022213083164404255270000071217301102131 10211030000000000000000000
18.11.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000				712173 01/10/21 31/10/21 0000000 103 0000000000
562-011-80680104-58	0,00	6,78	5622132215557253	SREDSTVA SOLIDARNOSTI
18.11.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006				712173 01/10/21 31/10/21 0000000 064 0000000000
562-008-81149689-84	0,00	6,75	5622132215557522/0	TAKSA
18.11.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N/4403625250007				712173 18/11/21 18/11/21 0000000 069 0000000000
567-241-11000467-93	0,00	6,57	5622132215575028	56724111000467934403653200007071217301082131 08210020000000000000000000
18.11.21 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I/4403653200007				712173 01/08/21 31/08/21 0000000 002 0000000000
552-040-00027755-04	0,00	6,38	5622132215573963	55204000027755044403393610001071217301112130 11210270000000000000000000
18.11.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM/4403393610001				712173 01/11/21 30/11/21 0000000 027 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				
567-162-25001154-90 18.11.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	6,34	5622132215544214 4502655010009	56716225001154904502655010009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80933226-09 18.11.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,65	5622132215584398/0 4403583400003	10/21 TRU ORG PLATA DOP ZA SOL 712173 01/10/21 31/10/21 0000000 015 0000000000
554-007-00011253-75 18.11.21 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622132215573514 4400142760005	55400700011253754400142760005071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-343-25000906-16 18.11.21 SAMO KOBAJE PETAR KOVACEVIC I JAKASA ZUPUR SP I	0,00	5,58	5622132215544229 4511960400002	56734325000906164511960400002071217301092131 10210050000000000000000000 712173 01/09/21 31/10/21 0000000 005 0000000000
194-106-15305001-89 18.11.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	5,51	5622132215589861 4400793600006	19410615305001894400793600006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00262934-20 18.11.21 DOO NEST GROUP BIJELJINA	0,00	5,40	5622132215541273 4403997470003	55500000262934204403997470003071217301072131 10210050000000000000000000 712173 01/07/21 31/10/21 0000000 005 0000000000
567-241-11001249-75 18.11.21 CHT HIDROPOINT DOO. BANJA LUKA	0,00	5,39	5622132215529615 4404553290005	56724111001249754404553290005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000279-24 18.11.21 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	4,90	5622132215559732 4403363200003	56734311000279244403363200003071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25000928-98 18.11.21 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	0,00	4,38	5622132215542789 4509797170008	56724125000928984509797170008071217301072130 09210020000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-008-81664544-50 18.11.21 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.	0,00	4,10	5622132215564837/0 4509387780003	UPL DOPRINOSA 712173 01/10/21 31/10/21 0000000 006 0000000000
567-483-11000231-98 18.11.21 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	4,05	5622132215542792 4404280380006	56748311000231984404280380006071217301082131 10210850000000000000000000 712173 01/08/21 31/10/21 0000000 085 0000000000
338-180-22000836-57 18.11.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	4,00	5622132215574442 4254026420055	33818022000836574254026420055071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
141-545-53200008-80 18.11.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	3,65	5622132215573884 4200176780014	14154553200008804200176780014071217301092130 09210010000000000000000000 712173 01/09/21 30/09/21 0000000 001 0000000009
562-099-00000726-62 18.11.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,96	5622132215568755/0 4502364470002	solidarnost za bolesnu 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00002877-06 18.11.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	2,85	5622132215528351/0 4501573420008	UPL ZA SOLIDARN X/21 712173 18/11/21 18/11/21 0000000 085 0000000000
572-286-00002878-07 18.11.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI	0,00	2,85	5622132215575502 4510540670008	57228600002878074510540670008071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-005-00002303-34 18.11.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,85	5622132215586608/0 4500451960005	SREDSTVA SOLIDARN 10-2021 712173 01/10/21 31/10/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.785.674,84	0,00	5.103,58		1.790.778,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18827937-31 18.11.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	2,85	5622132215573645	55200018827937314511178750002071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
552-003-00018894-76 18.11.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA4505285290006	0,00	2,82	5622132215588982	55200300018894764505285290006071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-463-25000341-02 18.11.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA4503259200004	0,00	2,81	5622132215574967	56746325000341024503259200004071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-001-00000015-13 18.11.21 OPSTINA SOKOLAC JEDIN	0,00	2,81	5622132215581027 4401451840001	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 094 0000000000
161-000-01468900-21 18.11.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002	0,00	2,81	5622132215541210	16100001468900214501970340002071217301102131 102107400000009074044661 712173 01/10/21 31/10/21 0000000 074 9074044661
562-099-00015802-36 18.11.21 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	2,79	5622132215581871/0	DOPRINOSI ZA SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00382162-72 18.11.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	2,77	5622132215575898	55500000382162724404295060008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81373516-40 18.11.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI4508154120007	0,00	2,76	5622132215530782/0	dop za sol 10/21 712173 01/10/21 31/10/21 0000000 056 0
562-003-81220895-14 18.11.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	2,76	5622132215578226/0	SOLIDANROST 712173 01/10/21 31/10/21 0000000 005 0000102021
562-012-81364754-34 18.11.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL4404016870003	0,00	2,72	5622132215584197/0	DOPRIN SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
562-012-81364754-34 18.11.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL4404016870003	0,00	2,72	5622132215584158/0	DOPROINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-00013199-85 18.11.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	2,71	5622132215538775/0	Solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-010-81383604-36 18.11.21 TRGOVINA KOROVČANKA	0,00	2,70	5622132215569125 4510210290004	FOND SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 095 0000000000
572-106-00014403-54 18.11.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,70	5622132215588668	57210600014403544511239300005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-25018978-33 18.11.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004	0,00	2,70	5622132215559006	56732325018978334507122570004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00000238-20 18.11.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,70	5622132215536972	ulplata solidarnosti 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81348921-08 18.11.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	2,70	5622132215567020/0	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00354268-87 18.11.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,67	5622132215541358 4507446120001	55530000354268874507446120001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00002774-29 18.11.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	2,44	5622132215561004/0	Po m 712173 01/09/21 31/10/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18828146-83 18.11.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	2,23	5622132215542297 4510963980003	55200018828146834510963980003071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
199-572-00003691-13 18.11.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	2,21	5622132215559014 4404692140000	19957200003691134404692140000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
567-651-25000327-47 18.11.21 JAVNI PREVOZ STVARI SARAJLIC TRANS ALMIN SARAJL	0,00	1,80	5622132215576198 4511814760005	56765125000327474511814760005071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81598456-49 18.11.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR. 24511418730004	0,00	1,78	5622132215576994/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-25000797-52 18.11.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,75	5622132215544193 4511313630004	56734325000797524511313630004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81193771-52 18.11.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,51	5622132215567864/0 4509048900008	SRED SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80005800-39 18.11.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISL	0,00	1,51	5622132215576438/0 4502306270001	FOND SOLID 712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-81193771-52 18.11.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,51	5622132215567692/0 4509048900008	SRED SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
554-006-00011551-06 18.11.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,50	5622132215557882 4500204950005	55400600011551064500204950005071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-006-81659715-85 18.11.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE	0,00	1,50	5622132215580259/4135 4511898170003	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 113 0000000000
562-002-81319847-27 18.11.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,50	5622132215560459/0 4509833740002	dopr 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
555-300-00358860-85 18.11.21 STR M AN	0,00	1,43	5622132215541649 4500564650002	55530000358860854500564650002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00015007-93 18.11.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,40	5622132215546023/0 4503205290008	doprinos 09/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00015007-93 18.11.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,40	5622132215545976/0 4503205290008	dopr 10/21 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-00001090-82 18.11.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	1,40	5622132215571180/0 4500983110000	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 097 0000000000
562-007-00000796-92 18.11.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	1,39	5622132215547719/0 4502205670009	upl dop za solid 10/21 712173 01/10/21 31/10/21 0000000 081 0000000000
555-100-00088942-86 18.11.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,38	5622132215575816 4508870810006	55510000088942864508870810006071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
562-001-00002206-36 18.11.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,37	5622132215530229/0 44401595920000	doprinos solidarnost 712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-25001493-52 18.11.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	1,36	5622132215588440 4510955530007	56724125001493524510955530007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 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				
567-253-25000446-83 18.11.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	1,36	5622132215559723	56725325000446834510896420006071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80610009-03 18.11.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	1,36	5622132215582860/0	SOLIDARN 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000520-55 18.11.21 VUK LAZAR PETKOVIC SP LAKTASITRNRN	0,00	1,36	5622132215588319 4511984250001	56725325000520554511984250001071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81668090-85 18.11.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	1,36	5622132215583539/4138	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81611447-21 18.11.21 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI4404629960005	0,00	1,35	5622132215577533/0	SOLIDRNSOITS 712173 01/10/21 31/10/21 0000000 119 0000000000
555-009-00534075-83 18.11.21 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,35	5622132215559254 4505299320005	55500900534075834505299320005071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
555-400-00059082-82 18.11.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,35	5622132215575699 4508682140001	55540000059082824508682140001071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
552-004-00027183-89 18.11.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV4508043050000	0,00	1,35	5622132215573567	55200400027183894508043050000071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-012-81641523-47 18.11.21 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,35	5622132215548221/0	doprinos za solidarnost 712173 18/11/21 18/11/21 0000000 078 0000000000
554-005-00001581-89 18.11.21 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,35	5622132215575531 4510886110009	55400500001581894510886110009071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
338-690-22967377-91 18.11.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004	0,00	1,35	5622132215574031	33869022967377914201813030004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
554-013-00000191-84 18.11.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildz4404256830009	0,00	1,35	5622132215573752	55401300000191844404256830009071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-010-80578486-90 18.11.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,35	5622132215585255/0	dopr.za solidarnost 10/251 712173 01/02/01 18/11/21 0000000 007 0000000000
572-286-00000584-02 18.11.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO4507725860007	0,00	1,35	5622132215575298	57228600000584024507725860007071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-246-00007225-81 18.11.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI4511434000008	0,00	1,30	5622132215575345	57224600007225814511434000008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000628-85 18.11.21 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	0,78	5622132215588110	56732125000628854512132110005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000563-86 18.11.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,75	5622132215542780	56732125000563864511345670008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00000150-91 18.11.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	0,70	5622132215560870/0	uplata 10/21 plata ter operacije 712173 01/10/21 31/10/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.785.674,84	0,00	5.103,58	1.790.778,42

NAPOMENA:

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

IZVOD:241

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.11.2021 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
1.832.207,47 KM	0,00 KM	98,69 KM	1.832.306,16 KM	0	9

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	1.832.306,16 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	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 571030000088227	Komercijalna banka ad 18.11.2021	0,00	60,44	35	[N:4404123010009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] do		20602159730001 (2) Filijala Bijeljina
2	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 18.11.2021	0,00	20,10	999	[N:4501650190002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013209609 (2) Centrala
3	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 18.11.2021	0,00	5,98	43	[N:4403507050001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013208050 (2) Centrala
4	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 18.11.2021	0,00	3,92	43	[N:4511237780000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013208187 (2) Centrala
5	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 18.11.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013207952 (2) Centrala
6	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 18.11.2021	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013210493 (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	Frizerski salon MIRJANA Mirjana Živković, Ul. Banjalučka ces 5710200000092015	Komercijalna banka ad 18.11.2021	0,00	1,35	35	[N:4509834040004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		10104412771001 (2) Filijala Gradiška
8	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 18.11.2021	0,00	1,35	35	[N:4511804020003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80103221139001 (2) Filijala Trebinje
9	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 18.11.2021	0,00	1,35	35	[N:4511804020003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000] Po	0000000000	80103221130001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga:9

Ukupno BAM:	0,00	98,69
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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. 269

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2021



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

8,654,839.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080100675344 225823962 - 5550080100675344;4400200120003;712173;010921;300921;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	384.94
	UPLATA ČLANARINE 09/21			
2	5550070003489541 225786588 - 5550070003489541;4400802280001;712173;011021;311021;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	211.80
	SOL. DOPRINOS NA PLATU 09/21			
3	5551000021178657 225802159 - 5551000021178657;4403876500002;712173;011021;311021;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	129.55
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
4	5553000031673569 225836784 - 5553000031673569;4404051510001;712173;011021;311021;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	73.42
	OBUSTAVE ZA 10/21,			
5	5510370001134232 225819550 - 5510370001134232;4400775610002;712173;011121;301121;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	69.48
	Budzetsko placanje			
6	5551000028355590 225791621 - 5551000028355590;4404045890005;712173;011021;311021;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	65.08
	18-11-2021 SOLIDARNOST			
7	5620998087421278 225788817 - 5620998087421278;4403117770003;712173;010921;300921;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA BR.6 BANJA LUKA, 78000	0.00	56.38
	Budzetsko placanje			
8	5620038144749393 225788816 - 5620038144749393;4402596780003;712173;011021;311021;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	49.25
	Budzetsko placanje			
9	5620038144749393 225788820 - 5620038144749393;4402596780003;712173;010921;300921;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	49.23
	Budzetsko placanje			
10	5550060000345044 225826629 - 5550060000345044;4400284630001;712173;010821;310821;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	49.05
	08-01-2020 DOPRINOS FOND SOLIDAR. 08/2021			
11	5674838300000391 225805815 - 5674838300000391;4404214240007;712173;011021;311021;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	45.46
	Budzetsko placanje			
12	5557000021645994 225796528 - 5557000021645994;4403893850009;712173;010421;310521;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	29.76
	DOPRIN. SOLID. ZA IV-V 2021			
13	5550080855496849 225793575 - 5550080855496849;4400130160002;712173;010921;300921;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	27.20
	FOND SOLIDARNOSTI OD NETO LD 09/21			
14	5672531100622385 225805699 - 5672531100622385;4401857710001;712173;010921;300921;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI	0.00	23.76
	Budzetsko placanje			
15	5550090000220058 225816249 - 5550090000220058;4401349210001;712173;011021;311021;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	18.90
	solidarnost			
16	555000014070547 225823602 - 555000014070547;4403750230000;712173;011021;311021;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	18.21
	99 Fond solidarnosti 10/21			
17	5520020001655561 225837818 - 5520020001655561;4401125020002;712173;011021;311021;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.89
	Budzetsko placanje			
18	5550080049639667 225812511 - 5550080049639667;4402567250003;712173;011021;311021;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	16.79
	SREDSTVA SOLIDARNOSTI			
19	5722260000265236 225820023 - 5722260000265236;4508666290001;712173;010821;310821;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	13.98
	Budzetsko placanje			
20	5514101130346208 225819537 - 5514101130346208;4401369750002;712173;011021;311021;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	13.94
	Budzetsko placanje			
21	1941069719900177 225804376 - 1941069719900177;4404765710004;712173;011021;311021;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	12.48
	Budzetsko placanje			
22	5620088119581140 225820511 - 5620088119581140;4403730040000;712173;011021;311021;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	10.80
	Budzetsko placanje			
23	5559000026786797 225806434 - 5559000026786797;4404009820009;712173;011021;311021;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.00
	29-07-2019 DOPRINOS SOLIDARNOST			
24	5550070003489541 225793365 - 5550070003489541;4400802280001;712173;011021;301021;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	8.69
	SOL. DOPRINOS ZA SEZONCE 09/21			

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2021



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

8,654,839.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100081713 225838340 - 5672411100081713;4403473300003;712173;011021;311021;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	7.18
26	5673432500013695 225790218 - 5673432500013695;4501014440007;712173;011021;311021;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	6.75
27	5550070022598929 225818326 - 5550070022598929;4400946870008;712173;011121;301121;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	5.61
28	5674232500001918 225837789 - 5674232500001918;4503679590002;712173;010921;300921;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.57
29	5675412500028534 225838334 - 5675412500028534;4511016690006;712173;011021;311021;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	5.42
30	5514502214008266 225819536 - 5514502214008266;4509836330000;712173;011021;311021;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	5.40
31	571030000090943 225804504 - 571030000090943;4404399350008;712173;011021;311021;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	4.13
32	5550090252985859 225826434 - 5550090252985859;4503617990004;712173;011021;311021;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLID 10/21	0.00	4.05
33	5554000024794473 225828329 - 5554000024794473;4401729040001;712173;011021;311021;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI , DOP. ZA SOLIDAR, 10/21	0.00	3.61
34	5552000047140463 225822087 - 5552000047140463;4510668550005;712173;011021;311021;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPLATA DOPRINOSA NA NETO ZA SOLIDARNOST 0.25%	0.00	3.36
35	5620128130158309 225838096 - 5620128130158309;4506080770001;712173;011021;311021;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje	0.00	3.00
36	5676032500004059 225820549 - 5676032500004059;4507086590001;712173;011021;311021;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	2.94
37	5553000052130093 225808165 - 5553000052130093;4511694250008;712173;010921;300921;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA DOPR ZA SOLID	0.00	2.86
38	5550090026700379 225825508 - 5550090026700379;4508029140004;712173;011021;311021;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA DOPR.ZA SOLIDARNOST	0.00	2.85
39	555000010241181 225832020 - 555000010241181;4403642770006;712173;011021;311021;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.81
40	5675612500000685 225820083 - 5675612500000685;4508057860004;712173;011021;311021;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.73
41	5675412500033966 225805580 - 5675412500033966;4511653650000;712173;011021;311021;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.72
42	5514502213986053 225804730 - 5514502213986053;4509261090001;712173;011021;311021;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.70
43	5550010053931193 225799643 - 5550010053931193;4508466360005;712173;011021;311021;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. DOP.LSOLID.	0.00	2.70
44	5540060001190608 225819719 - 5540060001190608;4500207620006;712173;011021;311021;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	2.49
45	5551000048611809 225828179 - 5551000048611809;4511402490003;712173;181121;181121;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA DOP.ZA SOLIDARNOST	0.00	2.34
46	1610000252610030 225820656 - 1610000252610030;4402898360003;712173;010821;310821;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.87
47	5672411100005277 225820131 - 5672411100005277;4403054590000;712173;011021;311021;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.81
48	5540120080010283 225805037 - 5540120080010283;4510042560009;712173;011021;311021;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgadnja sp Budžetsko plaćanje	0.00	1.49

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU 18.11.2021



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 8,654,839.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722260000253984 225820024 - 5722260000253984;4500560070001;712173;010921;300921;027;0000000;0000000000 / Budzetsko placanje	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.38
50	5520260002640681 225789458 - 5520260002640681;4507804650000;712173;011021;311021;011;0000000;0000000000 / Budzetsko placanje	MS DEDIĆ M. S.P.VIDOVANSKA BBNNOVI	0.00	1.36
51	5554000006370002 225840122 - 5554000006370002;4500940490003;712173;010921;300921;001;0000000;0000000000 / SOLID 09/21	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.35
52	5517902222455244 225837565 - 5517902222455244;4404362780002;712173;011121;301121;097;0000000;0000000000 / Budzetsko placanje	DRINA RESOURCES DOO BANJA LUKA	0.00	1.35

UKUPAN PROMET 0.00 1,496.87

NOVO STANJE 8,656,336.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,656,336.36

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