

**Izvjestaj o promjenama na racunu**  
na dan: 19.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	973,01	5622132315659397 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001813-49 19.11.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	971,82	5622132315663329 4400175930003	DOPRINOS NA PLATU 10/21 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20085851-06 19.11.21 RDT SWISSLION DOO, NIKSICKI PUT BB	0,00	954,68	5622132315654183 4401941690008	15492120085851064401941690008071217301102131 1021107000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-012-81300557-80 19.11.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	737,61	5622132315662268 71354400632340004	FOND SOLIDARNOSTI ZA IX 712173 01/09/21 30/09/21 0000000 094 0000000000
562-099-81062795-33 19.11.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	639,28	5622132315612585 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 103 0000000000
571-080-00001093-48 19.11.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	513,68	5622132315656458 4401369910000	57108000001093484401369910000071217301102131 1021107000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81332966-52 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	498,21	5622132315651287/0 4400959000002	Uplata kredita i obustava 10-2021 DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81333594-58 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	488,97	5622132315659148/0 4400959000002	UPL KREDITA I OBUSTAVA DOPRIN SOLIDAR 712173 10/11/21 10/11/21 0000000 002 0000000000
551-102-11304230-89 19.11.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	474,72	5622132315655572 4402937870006	55110211304230894402937870006071217301102131 1021025000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
555-007-00214415-25 19.11.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	454,83	5622132315615427 4401192990008	55500700214415254401192990008071217301102131 1021067000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-003-81333785-68 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	427,43	5622132315673500/0 4400959000002	DOP ZA SOLDIRN ZA 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81333350-13 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	379,79	5622132315631913 4400959000002	DOPRINOSI ZA SOLIDARNOST 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
572-246-00007763-19 19.11.21 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	283,99	5622132315656488 4404358080004	57224600007763194404358080004071217319112119 1121005000000000000000000 712173 19/11/21 19/11/21 0000000 005 0000000000
555-009-00009527-96 19.11.21 TERMOGRADING DOO	0,00	256,31	5622132315615770 4401383820005	55500900009527964401383820005071217301102131 1021033000000000000000000 712173 01/10/21 31/10/21 0000000 033 0000000000
552-002-00017843-77 19.11.21 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160	0,00	231,00	5622132315655389 4400804900007	55200200017843774400804900007071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00077200-47 19.11.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	229,05	5622132315636650 4200231040050	16100000077200474200231040050071217301102131 1021056000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00002607-91 19.11.21 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79C	0,00	184,02	5622132315602040/0 4400684490004	FIZ LICA U ZEMLJI ZA FOND SOLID 712173 19/11/21 19/11/21 0000000 074 0000000000
571-080-00001093-48 19.11.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	175,53	5622132315656193 4401350570003	57108000001093484401350570003071217301102131 1021107000000000000000000 712173 01/10/21 31/10/21 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				
555-008-01240202-37 19.11.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	169,15	5622132315657585 4400023670006	55500801240202374400023670006071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00016587-09 19.11.21 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	151,30	5622132315628073	10-21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22066814-48 19.11.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008	0,00	127,60	5622132315637550 4403832120008	55149022066814484403832120008071217301102131 10210110000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
555-008-01240202-37 19.11.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	125,94	5622132315638107 4400022940000	55500801240202374400022940000071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-460-22090204-24 19.11.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	125,77	5622132315670372 4404031590009	55146022090204244404031590009071217301092130 09210100000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
567-241-11000090-60 19.11.21 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK/4403110760002	0,00	115,23	5622132315617889	56724111000090604403110760002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003941-20 19.11.21 GOLUBIC DOO KOTOR VAROS	0,00	87,07	5622132315645443 4401121620005	LD- 10/2021 VII 712173 01/10/21 31/10/21 0000000 053 0000000000
194-106-02511001-62 19.11.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 E4507963530007	0,00	78,00	5622132315619962	19410602511001624507963530007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-080-00001093-48 19.11.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	62,60	5622132315656194 4401359790006	57108000001093484401359790006071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-004-81332869-51 19.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	60,31	5622132315655202/4173	Uplata kredita i obustava-dop. za solidarnost 712173 19/11/21 19/11/21 0000000 002 0000000000
562-009-00000925-92 19.11.21 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	51,88	5622132315669380/0	POS DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 015 0000000000
562-006-81161414-24 19.11.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	51,20	5622132315603880/4146	10/21DOP ZA LIJECENJE DJECE U INISTREN 712173 01/10/21 31/10/21 0000000 113 0000000000
567-433-82000001-09 19.11.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	50,36	5622132315638996	56743382000001094401392570003071217301102131 10210610000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
562-010-81371851-84 19.11.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	50,01	5622132315641260 4401496780000	Doprinos soidarnosti za liječenje u inostranstvu 712173 01/10/21 31/10/21 0000000 007 0000000000
562-002-81181470-95 19.11.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	45,43	5622132315623181 4403685740003	Doprinos za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
555-008-01240202-37 19.11.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	42,07	5622132315657285 4400037110003	55500801240202374400037110003071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-80288154-30 19.11.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	36,38	5622132315640554 4402555910008	FOND ZA LIJEC.DJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
161-045-00691100-15 19.11.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	32,85	5622132315636697	16104500691100154403227010004071217301102131 10210640000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015981-81	0,00	31,63	5622132315640084	Solidarnost 10/21
19.11.21 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/10/21 31/10/21 0000000 053 0000000000
551-008-00004152-34	0,00	28,57	5622132315637564	55100800004152344401301950003071217301102131
19.11.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
161-000-02264700-82	0,00	28,41	5622132315653887	1610002264700824404472610005071217301102131
19.11.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	10210020000000999999999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-010-81137674-44	0,00	26,70	5622132315621760	JAVNI PRIHODI RS
19.11.21 JRT OPSTINA SRBAC			4401255660003	712173 01/09/21 30/09/21 0000000 095 9082000010
562-099-00003541-56	0,00	24,10	5622132315600250	Solidarnost doprinos
19.11.21 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81092179-54	0,00	21,97	5622132315639733/0	UPL DOP SOLID
19.11.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/10/21 31/10/21 0000000 050 0000000000
161-045-00720900-49	0,00	21,03	5622132315636896	16104500720900494508945500008071217301092130
19.11.21 BALDY KOSCO SUZANA SP BANJA LUKADRAGOC AJ BB			74508945500008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000042-67	0,00	20,19	5622132315672119	56732111000042674402571010009071217301102131
19.11.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-00000000-11	0,00	19,39	5622132315619076	16100000000000114401547010000071217301112130
19.11.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	112100200000009002087360 712173 01/11/21 30/11/21 0000000 002 9002087360
554-001-00000413-06	0,00	18,20	5622132315616643	55400100000413064400441830001071217301102131
19.11.21 GM prom DooProfesora Bakajlica 35 Bijeljina			4400441830001	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000369-36	0,00	16,98	5622132315632567	FOND SOLIDARNOSTI 10/21
19.11.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000322-33	0,00	16,63	5622132315671315	56732125000322334507496900008071217301032131
19.11.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI			4507496900008	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80646534-38	0,00	16,18	5622132315665526	uplata fonda solidarnosti za oboljelu djecu X/21
19.11.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/10/21 31/10/21 0000000 025 0000000000
551-710-22514576-05	0,00	15,26	5622132315615372	55171022514576054403243640000071217301102131
19.11.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA			4403243640000	10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-008-00000041-77	0,00	13,78	5622132315618171	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/21
19.11.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 0000000 107 0000000000
571-080-00001093-48	0,00	12,74	5622132315656460	57108000001093484401369910000071217301102131
19.11.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
571-080-00001093-48	0,00	11,21	5622132315656459	57108000001093484401369910000071217301102131
19.11.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81587590-55	0,00	10,52	5622132315641983/0	dop
19.11.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA			4511367050003	712173 19/11/21 19/11/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 19.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000110-36 19.11.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,31	5622132315671057 4403585010008	56736311000110364403585010008071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00001449-27 19.11.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	10,10	5622132315661050/4180 4400939310005	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-80908357-70 19.11.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,05	5622132315630428 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 10/21 712173 19/11/21 19/11/21 0000000 085 0000000000
186-321-03101014-43 19.11.21 OPZ SREBRENICAVASE JOVANOVIKA 12SREBRENICA	0,00	9,66	5622132315636576 4401437000009	18632103101014434401437000009071217301092130 09210970000000000000000000 712173 01/09/21 30/09/21 0000000 097 0000000000
161-000-01636700-51 19.11.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	9,45	5622132315653622 4404056740005	16100001636700514404056740005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
199-045-00591957-54 19.11.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI	0,00	9,06	5622132315618756 4263680650026	19904500591957544263680650026071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
338-180-22000836-57 19.11.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	8,92	5622132315672089 4254026420055	33818022000836574254026420055071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81600794-19 19.11.21 D.T.PRODUKT DOO KNEZEVO	0,00	8,47	5622132315663448 4403481070009	Isplata doprinosa solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 093 0000000000
199-562-00582045-92 19.11.21 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5	0,00	8,46	5622132315618751 4501883610001	19956200582045924501883610001071217301072131 12210740000000000000000000 712173 01/07/21 31/12/21 0000000 074 0000000000
567-363-11000217-06 19.11.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,31	5622132315638826 4401933240001	56736311000217064401933240001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-020-00053300-54 19.11.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,90	5622132315653805 4401355530000	16102000053300544401355530000071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-003-00001074-36 19.11.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	6,87	5622132315670013/0 4501273200006	DOPRINOS ZA SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-81537011-34 19.11.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	6,77	5622132315663855/0 4509896660009	POS DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-16065587-80 19.11.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	6,70	5622132315617590 4403815540001	55200016065587804403815540001071217301062130 06211130000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
551-025-00005805-62 19.11.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICS	0,00	6,62	5622132315615922 4400098090005	55102500005805624400098090005071217301102131 10211030000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-099-00002291-23 19.11.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	6,61	5622132315645114/0 4503901280009	doprinos solidarn 712173 01/11/21 30/11/21 0000000 002 0000000
567-433-82000001-09 19.11.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB	0,00	6,44	5622132315638999 4401392570003	56743382000001094401392570003071217301102131 10210610000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
199-056-00541798-30 19.11.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	6,29	5622132315618745 4401012500008	19905600541798304401012500008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 19.11.21 KP PROGRES AD DOBOJ	0,00	3,48	5622132315632061 4400006070003	MILUTINOVIC DIMITRIJE UGOVOR O DJELU 712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-17426297-98 19.11.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,41	5622132315638580 4510286270002	55200017426297984510286270002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80978832-13 19.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,38	5622132315643837/0 4403256200009	dop za solid 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00003706-46 19.11.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	3,20	5622132315665776/0 4503384520002	DOPRINOS 712173 01/09/21 30/09/21 0000000 103 0000000000
562-003-81633886-22 19.11.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	3,14	5622132315651083 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00069500-87 19.11.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	3,11	5622132315636437 4401192990008	16104500069500874401192990008071217301102131 102106700000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
555-100-00509167-23 19.11.21 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	2,89	5622132315615434 4511597210000	55510000509167234511597210000071217301112118 112100200000000000000000 712173 01/11/21 18/11/21 0000000 002 0000000000
552-020-00028140-23 19.11.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	2,89	5622132315655401 4500806090007	55202000028140234500806090007071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-206-00000114-94 19.11.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI	0,00	2,87	5622132315670884 4504181110000	57220600000114944504181110000071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
572-206-00000114-94 19.11.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI	0,00	2,87	5622132315670883 4504181110000	57220600000114944504181110000071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-006-00001769-35 19.11.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	2,84	5622132315605257/4147 4505026350009	solidarnostz 712173 19/11/21 19/11/21 0000000 113 0000000000
562-006-00002923-65 19.11.21 OPSTINA RUDO-BUDZET DJENERALA DRAGOLJUBA DR	0,00	2,83	5622132315635643/0 4404740130003	FOND SOLIDARNOSTI (ZA LOKALNU RAZVOJNU AGENCIJU) 712173 19/11/21 19/11/21 0000000 080 0000000000
562-100-80000615-74 19.11.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	2,79	5622132315646837/0 4502455510007	solidarnost za bolesnu djecu 712173 01/10/21 31/10/21 0000000 002 0000000000
554-002-00000017-78 19.11.21 TEATAR DRUSTVO SA OGRANICENOM ODGOVUgljevik	0,00	2,79	5622132315655846 4400453330004	55400200000017784400453330004071217301102131 102110900000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
567-241-25000165-59 19.11.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA	0,00	2,79	5622132315657263 4506186920002	56724125000165594506186920002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-038-00022134-87 19.11.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	2,77	5622132315655368 4508997640002	55203800022134874508997640002071217301102131 102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-012-00002416-31 19.11.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,76	5622132315650613/0 4400568230003	sredstva za fond solidar 10/21 712173 01/10/21 31/10/21 0000000 089 0000000000
161-000-02478900-10 19.11.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S	0,00	2,76	5622132315653628 4511600960007	16100002478900104511600960007071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 19.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00003315-69 19.11.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	2,76	5622132315616149 4509548890009	57225600003315694509548890009071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-81416392-80 19.11.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,75	5622132315598333	uplata dop za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-80659231-16 19.11.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,70	5622132315627442/0 4506702010000	DOP ZA SOKD 0.25 10/21 712173 01/10/21 31/10/21 0000000 015 0000000000
562-012-81264122-66 19.11.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,70	5622132315642988/0 4509463980009	dopr silidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
552-041-00021749-28 19.11.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	2,70	5622132315655818 4504990060005	55204100021749284504990060005071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
567-323-11000480-13 19.11.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,70	5622132315671314 4401044370009	56732311000480134401044370009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-006-00012585-08 19.11.21 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	2,67	5622132315637471 4511479100003	55400600012585084511479100003071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-100-80000422-71 19.11.21 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	2,65	5622132315643541/0 4502355990001	DOP SOLIDARNOSTI ZA DJECU 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000076-72 19.11.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,63	5622132315661647 78 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00012261-86 19.11.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON	0,00	2,59	5622132315612567/0 4502232050004	doprinosmsolis 712173 19/11/21 19/11/21 0000000 002 0000000000
562-012-00003128-29 19.11.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,39	5622132315640327/0 4401461210006	pos. dopr. za solid 712173 01/10/21 31/10/21 0000000 085 0000000000
562-012-81673289-03 19.11.21 ZANATSKA RADNJA DRVOMONT DRAGISA PETROVIC S	0,00	2,23	5622132315645763/0 4511912260002	DOPR.SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 089 0000000000
567-301-25000295-27 19.11.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.	0,00	2,21	5622132315638243 4510456020006	56730125000295274510456020006071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-010-00001126-22 19.11.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	2,18	5622132315640112/0 4401075410009	sol 712173 19/11/21 19/11/21 0000000 008 0000000000
567-301-25000260-35 19.11.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,03	5622132315638504 4509958100005	56730125000260354509958100005071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-81542190-67 19.11.21 ABELLE MARINA BOSNJAK SP BANJA LUKA	0,00	2,00	5622132315599382 4511126790006	Fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-120-80000152-95 19.11.21 GP LJUBIC AD PRNJAVOR	0,00	1,79	5622132315663912 4401230830001	uplata solidarnosti 712173 01/10/21 31/10/21 0000000 075 0000000000
551-700-22293450-05 19.11.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,62	5622132315671082 4509074810009	55170022293450054509074810009071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-010-00000215-39 19.11.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	1,56	5622132315659307/0 4503331240008	fond 712173 01/10/21 31/10/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80951745-32	0,00	1,54	5622132315629897	DOPRINOS ZA SOLIDARNOST RS ZA 10/21
19.11.21 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/10/21 31/10/21 0000000 064 0000000000
567-363-25000495-75	0,00	1,50	5622132315671502	56736325000495754509401790009071217301082131
19.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-81642629-30	0,00	1,50	5622132315605844/4149	solidarnostz
19.11.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC			4511696970008	712173 19/11/21 19/11/21 0000000 113 0000000000
562-099-81311804-03	0,00	1,44	5622132315623761	solidarnost
19.11.21 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25000882-42	0,00	1,41	5622132315656887	56724125000882424507844360004071217301082131
19.11.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK			4507844360004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-80648263-84	0,00	1,40	5622132315615100/0	FOND SOLIDARNOSTI
19.11.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/10/21 31/10/21 0000000 088 0000000000
161-045-00069500-87	0,00	1,40	5622132315653655	16104500069500874401192990008071217301102131
19.11.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
551-720-22835362-76	0,00	1,40	5622132315616796	55172022835362764403899620005071217301102131
19.11.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			14403899620005	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-470-22065748-55	0,00	1,39	5622132315655681	55147022065748554508046580000071217301102131
19.11.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			14508046580000	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001795-19	0,00	1,38	5622132315617533	56724125001795194511551650005071217301102131
19.11.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV			4511551650005	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00005786-14	0,00	1,38	5622132315643434	DOPRINOSI ZA SOLIDARNOST 10/21
19.11.21 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/10/21 31/10/21 0000000 075 0000000000
555-300-00322270-51	0,00	1,38	5622132315615416	55530000322270514404150330007071217301102131
19.11.21 SRD SKOBALJ STANARI			4404150330007	10211380000000000000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
551-450-22317034-91	0,00	1,37	5622132315655542	55145022317034914510033220009071217301102131
19.11.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTO			4510033220009	10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81542190-67	0,00	1,36	5622132315599368	Fond solidarnosti
19.11.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00288693-96	0,00	1,36	5622132315617928	55530000288693964509974990002071217319112119
19.11.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	11211380000000000000000000000000 712173 19/11/21 19/11/21 0000000 138 0000000000
552-000-17947346-09	0,00	1,36	5622132315670383	55200017947346094510597190002071217319112119
19.11.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC			4510597190002	11211190000000000000000000000000 712173 19/11/21 19/11/21 0000000 119 0000000000
562-010-81379309-20	0,00	1,35	5622132315618230/0	FOND
19.11.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE			4404140960002	712173 01/10/21 31/10/21 0000000 095 0000000000
552-041-00026346-11	0,00	1,35	5622132315655395	55204100026346114401833370005071217301092130
19.11.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 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				
567-241-25001405-25 19.11.21 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU	0,00	1,35	5622132315670349 4510800410005	56724125001405254510800410005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81388978-66 19.11.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	1,35	5622132315641972/0 4507778980004	DOPR ZA SDOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25001736-02 19.11.21 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRITINA SP	0,00	1,35	5622132315638091 4511419620008	56724125001736024511419620008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00348386-50 19.11.21 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P.	0,00	1,35	5622132315671730 4510379440005	19956200348386504510379440005071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-81620478-37 19.11.21 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,35	5622132315648328/0 4404652270008	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 006 0000000000
567-570-25000094-59 19.11.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,35	5622132315671419 4511214650001	56757025000094594511214650001071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-003-81454786-39 19.11.21 JECA M TRGOVINSKA RADNJA S.P. JELICA MATIC BIJELJI	0,00	1,35	5622132315665318/0 4510598750001	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25001736-02 19.11.21 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRITINA SP	0,00	1,35	5622132315638088 4511419620008	56724125001736024511419620008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81559232-09 19.11.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,35	5622132315634662 4511233360006	uplata SOLIDARNOSTI za 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22042904-77 19.11.21 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,35	5622132315615932 44404157340008	55172022042904774404157340008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00532220-75 19.11.21 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,35	5622132315615733 4512001010005	55500000532220754512001010005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00004472-25 19.11.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,35	5622132315603727/0 4504342900006	DOPR ZA FOND SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81194836-58 19.11.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,35	5622132315603139/0 S4509058530004	dopr za fond solid 712173 01/10/21 31/10/21 0000000 056 0000000000
555-100-00526155-81 19.11.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,35	5622132315615709 4511774870007	55510000526155814511774870007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001925-17 19.11.21 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN	0,00	1,30	5622132315638034 4511984090004	56724125001925174511984090004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81137674-44 19.11.21 JRT OPSTINA SRBAC	0,00	1,26	5622132315621788 4401255660003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082000010
567-363-11000217-06 19.11.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622132315638827 4401933240001	56736311000217064401933240001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00214415-25 19.11.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622132315615734 4401192990008	55500700214415254401192990008071217301102131 10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.11.2021

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	
<b>567-363-25000495-75</b>	<b>0,00</b>	<b>1,24</b>	5622132315671500	56736325000495754509401790009071217301082131
19.11.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	08210740000000000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
<b>567-301-11000096-12</b>	<b>0,00</b>	<b>1,23</b>	5622132315671676	56730111000096124402503010009071217301102131
19.11.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	10210070000000000000000000000000
				712173 01/10/21 31/10/21 0000000 007 0000000000
<b>567-241-25001736-02</b>	<b>0,00</b>	<b>0,31</b>	5622132315638085	56724125001736024511419620008071217326072131
19.11.21 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRтина SP			4511419620008	07210020000000000000000000000000
				712173 26/07/21 31/07/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.790.778,42</b>	<b>0,00</b>	<b>11.069,94</b>		<b>1.801.848,36</b>

NAPOMENA:

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

**IZVOD:242**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 19.11.2021 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
1.832.306,16 KM	0,00 KM	1.046,59 KM	1.833.352,75 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
<b>Raspoloživa sredstva</b>	<b>1.833.352,75 KM</b>

**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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 19.11.2021	0,00	666,74	270	[N:4401345140009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013216888 (2) Centrala
2	CEGER DOO BANJA LUKA, BANJA LUKA, 5672411100097718	SBERBANK AD BANJ 19.11.2021	0,00	89,27	999	[N:4404195510006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013217922 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.11.2021	0,00	54,03	43	[N:4401733400004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013215674 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.11.2021	0,00	45,57	43	[N:4403612190005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013215672 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.11.2021	0,00	33,02	43	[N:4401999180000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013215671 (2) Centrala
6	NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KNEZEVO, 5620998112375595	NLB BANKA A.D. BAN 19.11.2021	0,00	32,11	43	[N:4403562150007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:093 B:0000000]	0000000000	87000013218012 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.11.2021	0,00	31,97	43	[N:4401998370000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013215673 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 19.11.2021	0,00	29,37	0	[N:4404150170000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000]	0000000000	87000013212436 (2) Centrala
9	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 19.11.2021	0,00	25,74	0	[N:4403381950001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	439048 0000000000	87000013214878 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 19.11.2021	0,00	12,99	999	[N:4404440760005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013218261 (2) Centrala
11	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 19.11.2021	0,00	12,00	999	[N:4404142820003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] SO	0000000000	87000013212242 (2) Centrala
12	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 19.11.2021	0,00	11,64	43	[N:4401238570009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:095 B:0000000]	0000000000	87000013216803 (2) Centrala
13	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 19.11.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] Po	0000000000	20221237925001 (2) Filijala Bijeljina
14	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 19.11.2021	0,00	0,79	0	[N:4404441810006 VU:0 VP:712173 PO:2021.11.18 PD:2021.11.18 O:059 B:0000000]	19EBA031813022 0000000000	87000013212408 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	1.046,59
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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. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



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

8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 225928327 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,878.23
2	5620990000130280 225928694 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,411.61
3	5620990000130280 225928451 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,264.90
4	5620998104736360 225946932 - 5620998104736360;4402091580000;712173;011121;301121;002;0000000;0000000000 /	BEMA T.O. DOO VOJVODE PERE KRECE BB BANJA LUKA,78000 Budžetsko plaćanje	0.00	2,118.05
5	5620990000130280 225928330 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,073.49
6	5620990000130280 225928453 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,889.35
7	5620990000130280 225928935 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,866.92
8	5620990000130280 225927063 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,850.35
9	5550070049894438 225930495 - 5550070049894438;4400970660006;712173;011021;311021;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 10 .MJ	0.00	1,557.35
10	5620990000130280 225928800 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,278.94
11	5620990000130280 225927682 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,193.91
12	1941460118403172 225914028 - 1941460118403172;4401580060004;712173;011021;311021;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	1,034.13
13	5550070021938068 225932117 - 5550070021938068;4400811430008;712173;011021;311021;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA 10/21	0.00	950.50
14	5620990000130280 225927815 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	760.66
15	5620990000130280 225927796 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	742.77
16	5550060000393835 225936413 - 5550060000393835;4400238870006;712173;011121;301121;119;0000000;0000000000 /	ZVORNİK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNİK DOPR ZA SOL ZA DJECU	0.00	478.75
17	5550070103186044 225852193 - 5550070103186044;4401192640007;712173;011021;311021;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD 19-11-2021 DOPRINOS ZA SOLIDARNOST PLATA ZA	0.00	360.75
18	5620998025609386 225967892 - 5620998025609386;4400632340004;712173;011021;311021;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	340.50
19	5556000007187030 225942849 - 5556000007187030;4402895930003;712173;011021;311021;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOČA UPLATA ZA FOND SOLIDARNOSTI	0.00	284.00
20	5550070020759324 225933243 - 5550070020759324;4400757980005;712173;011021;311021;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 10/2021	0.00	280.77
21	5510010000305094 225928145 - 5510010000305094;4400856610007;712173;011121;301121;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	248.33
22	5550010000764426 225851939 - 5550010000764426;4400419580000;712173;011021;311021;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 16-11-2021 SRED.SOLID. ZA 10/21	0.00	242.10
23	5674631100093727 225968513 - 5674631100093727;4401212770000;712173;011021;311021;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	209.80
24	5620990000121259 225928175 - 5620990000121259;4401721140007;712173;011021;311021;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	186.39

## IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



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

8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021652015 225851476 - 5550070021652015;4400757630004;712173;011021;311021;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 10/2021	0.00	179.52
26	5550060000529053 225845373 - 5550060000529053;4400291920007;712173;011021;311021;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	160.40
27	5620990000130280 225928811 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.05
28	5517202202561064 225928285 - 5517202202561064;4403063310001;712173;011021;311021;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko placanje	0.00	89.95
29	5620990000130280 225928054 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	85.80
30	1941069911900134 225969419 - 1941069911900134;4403611380005;712173;011021;311021;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko placanje	0.00	84.39
31	5540010000491677 225910631 - 5540010000491677;4403806550002;712173;011021;311021;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko placanje	0.00	69.20
32	5710800000109348 225948371 - 5710800000109348;4401347860009;712173;011021;311021;107;0000000;0000000000 /	JRT GRAD TREBINJE Budžetsko placanje	0.00	66.10
33	55500900004586513 225926802 - 55500900004586513;4401386840007;712173;011021;311021;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO PLAĆANJE	0.00	62.82
34	5550010054260508 225942576 - 5550010054260508;4403495020004;712173;011021;311021;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	61.97
35	5550060000345917 225951653 - 5550060000345917;4400254130004;712173;011021;311021;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZVORNIK NAKN ZA SOLID 10/21	0.00	55.22
36	5550080046259314 225906090 - 5550080046259314;4507521940001;712173;011021;311021;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2021	0.00	50.00
37	5550000034054293 225924276 - 5550000034054293;4402854230005;712173;011021;311021;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA DOP.SOLID.	0.00	48.20
38	5554000039280744 225909838 - 5554000039280744;4404259180005;712173;010921;300921;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 09/2021	0.00	44.35
39	5550010001200635 225941189 - 5550010001200635;4400455540006;712173;011021;311021;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.72
40	5550070021115217 225926266 - 5550070021115217;4402392190002;712173;011021;311021;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL. DOPRINOSA	0.00	39.90
41	5540010000017541 225947311 - 5540010000017541;4400356640007;712173;011021;311021;005;0000000;0000000000 /	Semberija i Majeвица JIP Budžetsko placanje	0.00	35.38
42	5620990000130280 225928809 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	34.67
43	5553000004854718 225920742 - 5553000004854718;4403494560005;712173;011121;301121;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA SEPTEMBAR 21	0.00	32.91
44	5710800000109348 225948362 - 5710800000109348;4401368510008;712173;011021;311021;107;0000000;0000000000 /	JRT GRAD TREBINJE Budžetsko placanje	0.00	32.77
45	5710800000115362 225927252 - 5710800000115362;4404428390006;712173;011021;311021;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko placanje	0.00	31.81
46	5550000022384126 225966571 - 5550000022384126;4403909870005;712173;011021;311021;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FOND SOLIDARNOSTI	0.00	31.53
47	5674838200000278 225968143 - 5674838200000278;4400526070006;712173;011021;311021;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	31.11
48	5558000036794434 225849759 - 5558000036794434;4404254380006;712173;191121;191121;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos	0.00	30.32

## IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



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

8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010012632667 225940375 - 5550010012632667;4402806850000;712173;191121;191121;005;0000000;0000000000 / fond solidarnosti	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	29.30
50	1941069950200196 225913913 - 1941069950200196;4403922620000;712173;011021;311021;056;0000000;0000000000 / Budzetsko placanje	SD SISTEMI d.o.o.	0.00	28.00
51	5620990000130280 225928692 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	27.02
52	5620990000130280 225928818 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	25.85
53	5550000025367070 225942160 - 5550000025367070;4403970510003;712173;011021;311021;109;0000000; / POS DOPR ZA SOLID	KOMBI TRANS TRANSPORT D.O.O.	0.00	24.22
54	5620990000130280 225928569 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	22.73
55	5550070000403389 225936497 - 5550070000403389;4400726670008;712173;011021;311021;007;0000000;0000000010 / SREDSTVA SOLIDARNOSTI	SERVISKOMERC P-4 DOO	0.00	20.08
56	5620990000130280 225927814 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	16.83
57	5620990000130280 225928440 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	15.20
58	5673431100031222 225928987 - 5673431100031222;4402936040000;712173;010621;310821;005;0000000;0000000000 / Budzetsko placanje	IDEA PLUS DOO BIJELJINA	0.00	14.91
59	5722060000151465 225927831 - 5722060000151465;4404180240002;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	EXPRES LAKI DOO	0.00	14.89
60	5620128153642979 225968571 - 5620128153642979;4403759610000;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. ILIDZA	0.00	13.53
61	5510560003161765 225928398 - 5510560003161765;4401741170000;712173;191121;191121;033;0000000;0000000000 / Budzetsko placanje	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	12.93
62	5550070020980775 225971006 - 5550070020980775;4402171770004;712173;191121;191121;002;0000000;0000000000 / SOLIDARNOST 10/21	KMC DOO BANJA LUKA	0.00	12.65
63	5620128111861878 225927555 - 5620128111861878;4403552270004;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	11.81
64	1541802011611246 225913572 - 1541802011611246;4404428550003;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	IRC DOO VUKA KARADZICA 30,	0.00	11.21
65	5673012500001979 225947148 - 5673012500001979;4502076250006;712173;011021;311021;007;0000000;0000000000 / Budzetsko placanje	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.04
66	5674832500020997 225947385 - 5674832500020997;4507306890001;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	10.41
67	5559000049332119 225939332 - 5559000049332119;4401386760003;712173;010921;300921;033;0000000;0000000000 / SOLIDARNOST	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	9.83
68	5620990000130280 225928321 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	8.92
69	5722060000003346 225911718 - 5722060000003346;4505362110008;712173;010821;310821;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	8.22
70	5554000019668217 225936530 - 5554000019668217;4403484330001;712173;011121;301121;119;0000000;0000000000 / DOPR ZA SOL ZA DJECU	DRINA BENZ DOO ZVORNIK	0.00	8.15
71	5550030054353530 225909669 - 5550030054353530;4600325210011;712173;011021;311021;005;0000000;0000000000 / UPL SOL.	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	7.20
72	5620990000130280 225928044 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	6.89

## IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



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

8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000011235 225968905 - 5540030000011235;4501362720005;712173;011021;311021;059;0000000;0000000000 /	STR MOST Budžetsko placanje	0.00	6.75
74	5620990000130280 225928058 - 5620990000130280;4401630930005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.09
75	5558000034701853 225926747 - 5558000034701853;4510355850008;712173;011021;311021;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.55
76	5553000042210388 225919561 - 5553000042210388;4510908960001;712173;011021;311021;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	4.22
77	5722060000021485 225948245 - 5722060000021485;4503037050004;712173;011121;301121;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko placanje	0.00	4.16
78	5550060030395741 225925409 - 5550060030395741;4507270500007;712173;011021;311021;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID.10/21	0.00	4.05
79	5672411100102277 225948100 - 5672411100102277;4404256160003;712173;011021;311021;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko placanje	0.00	3.76
80	5672532500035953 225947260 - 5672532500035953;4510228230009;712173;011021;311021;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko placanje	0.00	3.28
81	5559000044066765 225924474 - 5559000044066765;4511014480004;712173;011021;311021;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRED. SOLIDARNOSTI 10/21	0.00	3.06
82	5520001942356581 225927090 - 5520001942356581;4404668940003;712173;011021;311021;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE Budžetsko placanje	0.00	3.00
83	5620998145279935 225948521 - 5620998145279935;4510467730005;712173;011021;311021;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko placanje	0.00	2.90
84	5559000043630750 225934140 - 5559000043630750;4507344470008;712173;011021;311021;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.85
85	5551000045641669 225926798 - 5551000045641669;4504868850003;712173;011021;311021;074;0000000;0000000010 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR PLATA 10/21	0.00	2.84
86	5723360000325321 225927836 - 5723360000325321;4510824350003;712173;011021;311021;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIC SP PRNJAVOR Budžetsko placanje	0.00	2.72
87	5520001961213963 225928357 - 5520001961213963;4511791370000;712173;011021;311021;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR Budžetsko placanje	0.00	2.71
88	5550060030294376 225941700 - 5550060030294376;4402753390001;712173;011021;311021;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.70
89	5540060001247450 225911112 - 5540060001247450;4510656890005;712173;191121;191121;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko placanje	0.00	2.70
90	5675412500001471 225947747 - 5675412500001471;4507946100007;712173;011021;311021;028;0000000;0000000000 /	KAFE BAR PERFETTO S.P. DOBOJ Budžetsko placanje	0.00	2.54
91	1610000153800010 225914261 - 1610000153800010;4509820090009;712173;011021;311021;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko placanje	0.00	1.99
92	5672411100110813 225928982 - 5672411100110813;4404063950007;712173;011021;311021;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko placanje	0.00	1.80
93	5620068115116716 225928039 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.72
94	5620068115116716 225928927 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.58
95	5620068115116716 225927798 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.58
96	5550080046259314 225906091 - 5550080046259314;4507521940001;712173;011021;311021;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2021- DOP.	0.00	1.50



## IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



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

8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540090001113152 225947207 - 5540090001113152;4500027480001;712173;011021;311021;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.50
98	5540120080001456 225946960 - 5540120080001456;4500949950007;712173;011021;311021;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.49
99	5550070003543376 225970152 - 5550070003543376;4504038070005;712173;010721;310721;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE 07/21	0.00	1.47
100	5675412500022714 225911818 - 5675412500022714;4510237220008;712173;011021;311021;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.47
101	5675612500002916 225947994 - 5675612500002916;4509303190001;712173;011021;311021;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	1.44
102	5675412500021259 225911820 - 5675412500021259;4509981770000;712173;011021;311021;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.43
103	5554000048470718 225916084 - 5554000048470718;4511068810000;712173;011021;311021;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.42
104	5620068115116716 225928191 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.42
105	5553000048439340 225848594 - 5553000048439340;4511382440004;712173;011021;311021;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 10/21	0.00	1.41
106	5553000052849736 225906111 - 5553000052849736;4511840250007;712173;011021;311021;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST ZA 10/21	0.00	1.41
107	5550030052637697 225958093 - 5550030052637697;4508354480008;712173;011021;311021;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA X/21	0.00	1.40
108	5551000027878350 225971589 - 5551000027878350;4509928020007;712173;191121;191121;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA SOLIDARNOST	0.00	1.39
109	5540290000000164 225968119 - 5540290000000164;4508986440001;712173;011021;311021;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje	0.00	1.37
110	5540020000075789 225947424 - 5540020000075789;4510666690004;712173;010921;300921;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.36
111	5620068115116716 225927934 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.35
112	5540040030001161 225928899 - 5540040030001161;4503583300003;712173;011021;311021;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.35
113	5620068115116716 225928930 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.35
114	5550000025837520 225944121 - 5550000025837520;4403982010006;712173;011021;311021;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA DOP.SOLID.	0.00	1.35
115	5722260000101112 225948077 - 5722260000101112;4504658880007;712173;010821;310821;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko plaćanje	0.00	1.35
116	5620058131233024 225967505 - 5620058131233024;4509781250001;712173;191121;191121;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko plaćanje	0.00	1.35
117	5559000039853958 225920369 - 5559000039853958;4404344880008;712173;011021;311021;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPR NA SOLIDARN 10/21	0.00	1.35
118	5620128144352804 225967738 - 5620128144352804;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.35
119	5673212500045619 225911127 - 5673212500045619;4510714170000;712173;011021;311021;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budžetsko plaćanje	0.00	1.35
120	5620068115116716 225928943 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.35

## IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 19.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,656,336.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620068115116716 225927694 - 5620068115116716;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.35
	Budzetsko placanje			
122	5540060001258605 225911115 - 5540060001258605;4511500150008;712173;191121;191121;028;0000000;0000000000 /	Usluzna djelatnost MILICEVIC Marko M	0.00	1.35
	Budzetsko placanje			
123	1610450006730091 225912945 - 1610450006730091;4401192640007;712173;011121;301121;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.15
	Budzetsko placanje			
124	5550000035763627 225845277 - 5550000035763627;4400326900004;712173;011021;311021;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	0.20
	fond solidarnosti			

UKUPAN PROMET 0.00 33,495.04

NOVO STANJE 8,689,831.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,689,831.40

## 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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka