

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81283628-40	0,00	677,00	5622132615748392	FOND SOLIDARNOSTI - LIJECENJE DJECE 10/21
22.11.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/10/21 31/10/21 0000000 008 0000000000
554-012-00000289-33	0,00	635,18	5622132615752040	55401200000289334401438660002071217322112122
22.11.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 22/11/21 22/11/21 0000000 015 0000000000
338-390-22658695-34	0,00	595,73	5622132615721666	33839022658695344402999630001071217301112130
22.11.21 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	712173 01/11/21 30/11/21 0000000 027 0000000000
551-060-00015500-11	0,00	406,85	5622132615723552	55106000015500114400572420003071217301102131
22.11.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	712173 01/10/21 31/10/21 0000000 089 0000000000
555-100-00252095-89	0,00	199,56	5622132615751964	55510000252095894403661720001071217301102131
22.11.21 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI			4403661720001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016629-77	0,00	102,96	5622132615732288/0	SOLIDARNOST
22.11.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780			4401709360000	712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00020175-66	0,00	95,96	5622132615726660	55500700020175664400863400000071217301112130
22.11.21 BONEL AD IVE LOLE RIBARA 4 BANJA LUKA			4400863400000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00000962-31	0,00	95,10	5622132615750627/4221	SREDSTVA ZA DIJAGNOZU DJECE
22.11.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300			14401415020006	712173 01/09/21 30/09/21 0000000 031 0000000000
552-000-17721957-86	0,00	89,83	5622132615760968	55200017721957864403458680002071217301102131
22.11.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/10/21 31/10/21 0000000 075 0000000000
562-010-80360935-30	0,00	60,05	5622132615740870	SREDSTVA SOLIDARNOSTI
22.11.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429			4402674840000	712173 01/09/21 30/09/21 0000000 095 0000000000
567-162-25001183-03	0,00	57,82	5622132615761065	56716225001183034502733690003071217301102131
22.11.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	712173 01/10/21 31/10/21 0000000 002 0000000000
551-024-00005658-67	0,00	55,00	5622132615739454	55102400005658674400732480008071217301102131
22.11.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	712173 01/10/21 31/10/21 0000000 007 0000000000
555-007-00200152-37	0,00	48,84	5622132615727257	55500700200152374401754660006071217319112119
22.11.21 TELEMAR DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	712173 19/11/21 19/11/21 0000000 002 0000000000
199-572-00396444-13	0,00	45,86	5622132615749914	19957200396444134402871320000071217301112130
22.11.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A			4402871320000	712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-81587286-45	0,00	40,52	5622132615745561	POSEBAN DOP. ZA SOLIDARNOST
22.11.21 GRADEX DOO ZVORNIK			4404580180009	712173 01/10/21 31/10/21 0000000 119 0000000000
551-490-22190449-71	0,00	35,00	5622132615723727	55149022190449714508179030002071217301012131
22.11.21 FOKA KECMAN ALMA SP PRIJEDORMARSALA TITA BB P			4508179030002	712173 01/01/21 31/12/21 0000000 074 0000000000
199-562-00549084-35	0,00	29,70	5622132615760267	19956200549084354508161330009071217301092130
22.11.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/09/21 30/09/21 0000000 074 0000000009

Prethodno stanje

1.801.987,71

Ukupno duguje

0,00

Ukupno potrazuje

3.769,62

Stanje racuna

1.805.757,33

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				
567-651-11000096-31 22.11.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	28,07	5622132615727062 4400187510000	56765111000096314400187510000071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-81542535-48 22.11.21 LAUREL DOO PRIJEDOR	0,00	26,70	5622132615706598 4404415900005	Uplata doprinosa za fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00144800-03 22.11.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	26,45	5622132615737006 4400746940001	16104500144800034400746940001071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-241-25000352-80 22.11.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	20,07	5622132615752639 4508654360004	56724125000352804508654360004071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-433-82000001-09 22.11.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	18,23	5622132615739641 4402617960007	56743382000001094402617960007071217301102131 10210610000000000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
567-373-17000002-63 22.11.21 JZU DOM ZDRAVLJA 9 JANUAR KRUPA NA UNIKRUPA N.	0,00	17,28	5622132615727385 4400755770003	56737317000002634400755770003071217319112119 11210090000000000000000000000000 712173 19/11/21 19/11/21 0000000 009 0000000000
567-321-19000002-24 22.11.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,79	5622132615739808 4403291370006	56732119000002244403291370006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000854-96 22.11.21 ELEMENS DOO BANJA LUKAILJE GARASANINA 1 BANJA	0,00	15,22	5622132615752642 4403698130000	56724111000854964403698130000071217301082130 09210020000000000000000000000000 712173 01/08/21 30/09/21 0000000 002 0000000000
562-099-00001329-96 22.11.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	14,44	5622132615758444/0 4502567150003	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000044-61 22.11.21 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	13,99	5622132615752403 4403394770002	56732111000044614403394770002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000092-54 22.11.21 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK'	0,00	11,24	5622132615738812 4403121530009	56724111000092544403121530009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-433-82000001-09 22.11.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	11,06	5622132615738496 4401395830006	56743382000001094401395830006071217301102131 10210610000000000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
555-100-00538805-58 22.11.21 A AND S DOO PRIJE	0,00	10,88	5622132615741036 4403600420005	55510000538805584403600420005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00004142-71 22.11.21 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	9,45	5622132615725254 4403147090007	55400100004142714403147090007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-363-25000501-57 22.11.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	9,14	5622132615752246 4501855160009	56736325000501574501855160009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-012-00000289-33 22.11.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	8,54	5622132615761334 4401438660002	55401200000289334401438660002071217322112122 11210150000000000000000000000000 712173 22/11/21 22/11/21 0000000 015 0000000000
567-241-25001414-95 22.11.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA	0,00	8,28	5622132615761171 4510808230006	56724125001414954510808230006071217301102131 10210020000000000000000000000000 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				
551-034-00010562-94 22.11.21 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	8,28	5622132615751373	55103400010562944402280390009071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-018-00000564-26 22.11.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI4503333370006	0,00	8,19	5622132615723229	55101800000564264503333370006071217301102131 1021095000000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-286-00005130-41 22.11.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	7,66	5622132615752300	57228600005130414509826290000071217301102131 1021119000000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
338-220-22001016-79 22.11.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23 4272024030037	0,00	7,65	5622132615721537	33822022001016794272024030037071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-17721957-86 22.11.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	7,65	5622132615760918	55200017721957864403458680002071217301102131 1021138000000000000000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
555-007-00518577-18 22.11.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,97	5622132615739666	55500700518577184508261470002071217301082131 0821002000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00002251-45 22.11.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	6,62	5622132615752366	57228600002251454509826290000071217301102131 1021119000000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-720-22028653-53 22.11.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	6,61	5622132615738444	55172022028653534401552790005071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00349500-10 22.11.21 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	6,46	5622132615737806	16104500349500104401197010001071217301102130 1021067000000000000000000000000000 712173 01/10/21 30/10/21 0000000 067 0000000000
552-000-16211362-31 22.11.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I4509485950006	0,00	6,35	5622132615724115	55200016211362314509485950006071217301102131 1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-000-01817000-23 22.11.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	5,86	5622132615760809	16100001817000234404185120005071217301102131 1021027000000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-463-11000066-21 22.11.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001	0,00	5,65	5622132615752637	56746311000066214403333040001071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-100-80000141-41 22.11.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	5,51	5622132615743686	FOND ZA LIJ.I DIJ.DJECE 10-2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002974-08 22.11.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,40	5622132615732239/0	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
161-045-00632100-87 22.11.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	5,39	5622132615737220	16104500632100874403370590003071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01579900-22 22.11.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	4,75	5622132615737679	16100001579900224404011130001071217301102131 1021067000000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
567-463-25000365-27 22.11.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV4510911750000	0,00	4,49	5622132615761169	56746325000365274510911750000071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 271

na dan: 22.11.2021

Fah:

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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				
562-099-81563239-67 22.11.21 CIS INSTITUT DOO BANJA LUKA	0,00	4,27	5622132615744185 4404498090000	LD 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81541623-68 22.11.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	4,20	5622132615755475/0 4511114430004	uplata solidarnosti 712173 01/10/21 31/10/21 0000000 011 0000000000
567-570-11000040-94 22.11.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK	0,00	4,03	5622132615761368 4404197640004	56757011000040944404197640004071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-560-20055430-27 22.11.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,87	5622132615737289 4403803960005	15456020055430274403803960005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
552-000-17721957-86 22.11.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,84	5622132615760961 4403458680002	55200017721957864403458680002071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
555-400-00403179-65 22.11.21 SPEDICO DOO ZVORNIK	0,00	3,38	5622132615726178 4404357430001	55540000403179654404357430001071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-25001729-23 22.11.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA	0,00	2,93	5622132615724314 4511422680003	56724125001729234511422680003071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-02336900-83 22.11.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,88	5622132615721888 4404554690007	16100002336900834404554690007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81460394-45 22.11.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	2,84	5622132615755075 4503202940001	solidarnost 712173 01/10/21 31/10/21 0000000 075 0000000000
338-350-22009788-82 22.11.21 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	2,79	5622132615760549 B4505957140008	33835022009788824505957140008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
551-720-22675542-65 22.11.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,74	5622132615723772 4509978710004	55172022675542654509978710004071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
551-720-22675542-65 22.11.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,74	5622132615723711 4509978710004	55172022675542654509978710004071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
554-001-00004116-52 22.11.21 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,70	5622132615725255 4403104100009	55400100004116524403104100009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-700-22063957-75 22.11.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,70	5622132615751471 4509272020005	55170022063957754509272020005071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
572-206-00000537-86 22.11.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,70	5622132615752795 4503122590000	57220600000537864503122590000071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-206-00000537-86 22.11.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,70	5622132615752796 4503122590000	57220600000537864503122590000071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-00004196-77 22.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	2,59	5622132615749777/0 I4504040560001	DOPR ZA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000569-47 22.11.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,52	5622132615727090 4511427640000	56736325000569474511427640000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000569-47 22.11.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,51	5622132615727037 4511427640000	56736325000569474511427640000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00269336-67 22.11.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	2,43	5622132615726560 4509866670000	55510000269336674509866670000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-720-22030891-32 22.11.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,12	5622132615723499 4403431560005	55172022030891324403431560005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-433-82000001-09 22.11.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,10	5622132615752303 4401996320005	56743382000001094401996320005071217301102131 10210610000000000000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
567-321-11000043-64 22.11.21 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	2,06	5622132615726319 4401077540007	56732111000043644401077540007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-17721957-86 22.11.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,91	5622132615761276 44034358680002	552000177219578644034358680002071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-17721957-86 22.11.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,78	5622132615760468 44034358680002	552000177219578644034358680002071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
161-000-01331900-32 22.11.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,76	5622132615737861 4403859160001	16100001331900324403859160001071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
572-266-00002552-25 22.11.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	1,76	5622132615725297 4402914820001	57226600002552254402914820001071217322112122 11210740000000000000000000000000 712173 22/11/21 22/11/21 0000000 074 0000000000
562-099-81524063-31 22.11.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,70	5622132615758768/0 4510971810001	DOP ZA SOLIDARNOST 712173 22/11/21 22/11/21 0000000 093 0000000000
567-321-25000443-58 22.11.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,62	5622132615761181 4510651150003	56732125000443584510651150003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02264700-82 22.11.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	1,60	5622132615760735 4404472610005	16100002264700824404472610005071217301102131 10210020000000099999999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-011-00000920-09 22.11.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,56	5622132615707979 4500025190006	doprinos za solidarnost za 8/21 712173 01/08/21 31/08/21 0000000 064 0000000000
562-011-00000920-09 22.11.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,56	5622132615707971 4500025190006	doprinos za solidarnost rs za 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-11000223-09 22.11.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,55	5622132615761183 4401051230000	56732111000223094401051230000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-11000223-09 22.11.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,55	5622132615761182 4401051230000	56732111000223094401051230000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 22.11.2021

Izvod: 271

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				
567-162-25000416-73 22.11.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABIF4502328910004	0,00	1,54	5622132615739039	56716225000416734502328910004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000557-83 22.11.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005	0,00	1,53	5622132615727095	56736325000557834511352450005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000569-47 22.11.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	1,53	5622132615727043	56736325000569474511427640000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00004196-77 22.11.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,53	5622132615749740/0	DOPR ZA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000569-47 22.11.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	1,53	5622132615727038	56736325000569474511427640000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-006-81448472-16 22.11.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC \4510574650006	0,00	1,50	5622132615742146/4218	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 113 0000000000
567-241-25000311-09 22.11.21 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ4502638600005	0,00	1,50	5622132615738501	56724125000311094502638600005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-390-22658631-32 22.11.21 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC4507236310002	0,00	1,50	5622132615737082	33839022658631324507236310002071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
552-009-00025847-69 22.11.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,50	5622132615724326	55200900025847694507577140008071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
552-009-00025847-69 22.11.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,50	5622132615723283	55200900025847694507577140008071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
551-470-22304071-73 22.11.21 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\4511188550001	0,00	1,44	5622132615752749	55147022304071734511188550001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-19504905-16 22.11.21 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSA\4511657050007	0,00	1,43	5622132615724583	55200019504905164511657050007071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
562-099-81641070-53 22.11.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR(4511682590008	0,00	1,39	5622132615743746/0	dop za solid 712173 01/10/21 31/10/21 0000000 053 0000000000
567-353-25000312-47 22.11.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SF4503322330002	0,00	1,38	5622132615726291	56735325000312474503322330002071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-321-25000073-04 22.11.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,38	5622132615752402	56732125000073044508212420008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-004-00300056-23 22.11.21 MINI SOP Joka Novakovic spDRINIC	0,00	1,36	5622132615752180	55400400300056234509893640007071217301102131 10210120000000000000000000000000 712173 01/10/21 31/10/21 0000000 012 0000000000
554-013-00000038-58 22.11.21 Dunja vl sp Nemanja VujadinIidza	0,00	1,35	5622132615752500	55401300000038584507531820004071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 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				
567-321-25000495-96 22.11.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SPI 4510998260003	0,00	1,35	5622132615738909	56732125000495964510998260003071217322112122 11210080000000000000000000000000 712173 22/11/21 22/11/21 0000000 008 0000000000
567-321-11000233-76 22.11.21 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA 4404597070002	0,00	1,35	5622132615727177	56732111000233764404597070002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-001-00004572-42 22.11.21 Dr Bogdan Sovic ZUBijeljina 4403532320005	0,00	1,35	5622132615724756	55400100004572424403532320005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-460-22090179-02 22.11.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI 4509822460008	0,00	1,35	5622132615739215	55146022090179024509822460008071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
572-296-00000897-28 22.11.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C 4509049620009	0,00	1,35	5622132615727312	57229600000897284509049620009071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
161-045-00727000-82 22.11.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR 4509001180007	0,00	1,35	5622132615750206	16104500727000824509001180007071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-006-00000897-32 22.11.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD 4400497890007	0,00	1,30	5622132615742387/4218	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000
555-600-00409314-87 22.11.21 CAFFE BAR-DISCO KLUB DEEP 4364267130007	0,00	1,26	5622132615727104	55560000409314874364267130007071217301102131 102107400000001142000000 712173 01/10/21 31/10/21 0000000 074 1142000000
199-563-00472074-59 22.11.21 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS 4404527610000	0,00	1,01	5622132615750049	199563004720745944404527610000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-057-00015308-55 22.11.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N 4501944340002	0,00	0,67	5622132615738396	55105700015308554501944340002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22044449-98 22.11.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR 4510581940001	0,00	0,61	5622132615738570	55172022044449984510581940001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00001537-49 22.11.21 BARICO D.O.O. ISTOCNO N. SARAJEVO 4400560330009	0,00	0,51	5622132615716170	Uplata za Fond solidarnosti za mjesec 10/2021 712173 01/10/21 31/10/21 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.801.987,71	0,00	3.769,62		1.805.757,33

NAPOMENA:

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

**IZVOD: 243**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 22.11.2021 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
1.833.352,75 KM	0,00 KM	684,11 KM	1.834.036,86 KM	0	10

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>1.834.036,86 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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 22.11.2021	0,00	486,40	999	[N:4402786210009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000] UP	0000000000	87000013222989 (2) Centrala
2	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJA 22.11.2021	0,00	90,24	999	[N:4401285650002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:103 B:00000000]	0000000000	87000013224064 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 22.11.2021	0,00	65,15	0	[N:4400847540004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	1297352 0000000000	87000013223930 (2) Centrala
4	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 22.11.2021	0,00	24,68	0	[N:4402764750000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	485793 0000000000	87000013223506 (2) Centrala
5	EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd BiH 22.11.2021	0,00	5,40	0	[N:4404661180003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	9999999999	87000013223251 (2) Centrala
6	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 22.11.2021	0,00	4,42	999	[N:4401800360004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] UP	0000000000	87000013220000 (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	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 22.11.2021	0,00	4,05	43	[N:4510291860004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013224056 (2) Centrala
8	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 22.11.2021	0,00	1,34	0	[N:4507758010009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	481933 0000000000	87000013223143 (2) Centrala
9	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 22.11.2021	0,00	1,34	999	[N:4508147420003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013223895 (2) Centrala
10	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 22.11.2021	0,00	1,09	999	[N:4202219680038 VU:0 VP:712173 PO:2021.08.10 PD:2021.08.31 O:088 B:0000000]	0000000000	87000013223313 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 10

<b>Ukupno BAM:</b>	0,00	684,11
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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. 272

O PROMJENAMA SREDSTAVA NA RAČUNU 22.11.2021



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

8,689,832.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431100028409 226104941 - 5673431100028409;4400239500008;712173;010921;300921;119;0000000;0000000000 / Budzetsko placanje	VITINKA AD KOZLUK	0.00	289.61
2	5550030000280977 226101131 - 5550030000280977;4400416210007;712173;011021;311021;072;0000000;0110311021 / 22-11-2021 SOLIDARNI POREZ NA NLD ZA 10/2021	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	175.48
3	5510300001228762 226084836 - 5510300001228762;44031341310007;712173;010921;300921;107;0000000;0000000000 / Budzetsko placanje	MONTING ENERGETIKA DOO TREBINJE	0.00	124.18
4	5550080049477580 226078501 - 5550080049477580;4403316460005;712173;011021;311021;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	103.74
5	5620998088436674 226070312 - 5620998088436674;4403143340009;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	51.10
6	5620998104422274 226096182 - 5620998104422274;4403402030005;712173;011021;311021;056;0000000;0000000000 / Budzetsko placanje	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	24.43
7	5551000011559652 226088906 - 5551000011559652;4403690400008;712173;010621;300621;002;0000000;0000000000 / LD ZA 06/21	DM WESTCARGO DOO BANJA LUKA	0.00	23.82
8	5620128122934331 226084704 - 5620128122934331;4403799080003;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7	0.00	16.31
9	1610850003490077 226085782 - 1610850003490077;4401430170006;712173;011121;301121;119;0000000;0000000000 / Budzetsko placanje	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	16.18
10	5674832500022452 226071149 - 5674832500022452;4501582680004;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	15.98
11	5672411100069394 226096584 - 5672411100069394;4403841460008;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	BCE DOO BANJA LUKA	0.00	13.87
12	5722760000342229 226070698 - 5722760000342229;4403811800009;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	ZU APM EMPATHY	0.00	13.53
13	5557000026914743 226082040 - 5557000026914743;4404013850001;712173;010921;300921;088;0000000;0000000000 / doprinos za bolesnu djecu	APOTEKA VARUFARM	0.00	12.16
14	5557000011883332 226093804 - 5557000011883332;4509011650001;712173;010821;310821;085;0000000;0000000000 / SOLIDARNA POMOĆ	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOCNA ILIDZA	0.00	11.95
15	5551000044328580 226098970 - 5551000044328580;4404449550003;712173;011021;311021;002;0000000;0000000000 / 21-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	10.37
16	1610000129920065 226105379 - 1610000129920065;4403835060006;712173;011121;301121;103;0000000;0000000000 / Budzetsko placanje	FAN S DOO TESLIC	0.00	9.44
17	5540130000009581 226083936 - 5540130000009581;4508106660008;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	BOBA TR SP	0.00	8.40
18	5620098110186641 226072383 - 5620098110186641;4500775350005;712173;011021;311021;119;0000000;0000000000 / Budzetsko placanje	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	8.30
19	5551000048349812 226088807 - 5551000048349812;4404588160007;712173;010921;300921;002;0000000;0000000000 / uplata doprinosa solidarnosti	BSS DOO BANJA LUKA	0.00	5.12
20	5550090026696208 226081750 - 5550090026696208;4401344330009;712173;011021;311021;107;0000000;0000000000 / FOND ZA LIJ. DJECE	VATROGASNO DRUŠTVO LASTVA	0.00	4.24
21	5553000050692456 226101870 - 5553000050692456;4511585040001;712173;011021;311021;103;0000000;0000000000 / 07-12-2020 SOLIDARNOST 10/21	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.84
22	5550000039785829 226099298 - 5550000039785829;4245063040018;712173;011121;301121;005;0000000;0000000000 / SOLIDARNOST	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.79
23	5550070022575261 226079819 - 5550070022575261;4400909590003;712173;221121;221121;002;0000000;0000000000 / DOP SOLID LD	IMAKO AD	0.00	2.63
24	5540010000005319 226069825 - 5540010000005319;4400595390004;712173;211121;211121;089;0000000;0000000000 / Budzetsko placanje	Prosvjeta SPIKD	0.00	1.65

## IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU 22.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,689,832.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520160000448874 226104863 - 5520160000448874;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.58
26	5520160000448874 226104808 - 5520160000448874;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.58
27	5520160000448874 226104861 - 5520160000448874;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.58
28	5520160000448874 226104759 - 5520160000448874;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko placanje	0.00	1.58
29	1610000209730016 226085525 - 1610000209730016;4404384240001;712173;011021;311021;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko placanje	0.00	1.53
30	5540010000005319 226069826 - 5540010000005319;4404795030008;712173;211121;211121;005;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko placanje	0.00	1.50
31	5672412500035086 226096549 - 5672412500035086;4508645450009;712173;011021;311021;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje	0.00	1.40
32	5711000000028634 226084440 - 5711000000028634;4504276840005;712173;011021;311021;119;0000000;0000000000 /	"DADO-1" TR Budžetsko placanje	0.00	1.37
33	5551000027615577 226102258 - 5551000027615577;4403844300001;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP.ZA SOL.	0.00	1.37
34	5723360000246460 226096203 - 5723360000246460;4510825670001;712173;011021;311021;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko placanje	0.00	1.36
35	5520040001803776 226084185 - 5520040001803776;4504364890004;712173;011021;311021;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko placanje	0.00	1.35
36	5620128144352804 226071738 - 5620128144352804;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
37	5620128144352804 226072372 - 5620128144352804;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
38	5620128144352804 226072007 - 5620128144352804;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
39	5620128144352804 226071745 - 5620128144352804;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
40	5520050002797104 226071568 - 5520050002797104;4403423540003;712173;010921;300921;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko placanje	0.00	1.30
41	5557000007100747 226089733 - 5557000007100747;4508800280000;712173;010521;310521;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.30

IZVOD BR. 272  
O PROMJENAMA SREDSTAVA NA RAČUNU 22.11.2021



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 8,689,832.75

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 973.32

NOVO STANJE 8,690,806.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,690,806.07

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