

Izvjestaj o promjenama na racunu

Izvod: 272

na dan: 23.11.2021

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 | | | | |
| 571-080-00000064-31 | 0,00 | 779,55 | 5622132715848904 | 57108000000064314401354720000071217301102131 |
| 23.11.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN | | | Jovana 4401354720000 | 1021107000000000000000000000 |
| | | | | 712173 01/10/21 31/10/21 0000000 107 0000000000 |
| 562-099-00018825-85 | 0,00 | 690,02 | 5622132715837993/0 | DOP SOLID |
| 23.11.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004 | | | | 712173 01/10/21 31/10/21 0000000 050 0000000000 |
| 552-009-00015444-44 | 0,00 | 365,54 | 5622132715847466 | 55200900015444444400632340004071217301102131 |
| 23.11.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004 | | | | 10210890000000000000000000 |
| | | | | 712173 01/10/21 31/10/21 0000000 089 0000000000 |
| 562-012-81333554-29 | 0,00 | 328,60 | 5622132715818778/0 | SOLIDARNOST uplata kredita i obustava -10-2021 |
| 23.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002 | | | | 712173 11/01/21 10/11/21 0000000 002 0000000000 |
| 562-006-81333746-38 | 0,00 | 279,50 | 5622132715835217/0 | UPLATA KREDITA I OBIUSTAVE DOP NA SPLIDARNOST |
| 23.11.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002 | | | | 712173 10/11/21 10/11/21 0000000 002 0000000000 |
| 562-009-81333686-71 | 0,00 | 252,16 | 5622132715820567/0 | SOLIDARNOST |
| 23.11.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002 | | | | 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-008-81333721-15 | 0,00 | 222,55 | 5622132715829510/0 | UPL KREDITA I OBUSTAVA doprinos za solidarnost |
| 23.11.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 14400959000002 | | | | 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 555-006-00005511-69 | 0,00 | 190,02 | 5622132715833009 | 55500600005511694400276530006071217301102131 |
| 23.11.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006 | | | | 102111600000009100000141 |
| | | | | 712173 01/10/21 31/10/21 0000000 116 9100000141 |
| 562-099-81132253-15 | 0,00 | 123,12 | 5622132715842211/0 | FOND SOLIDARNOSTI 10/21 |
| 23.11.21 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002 | | | | 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 562-099-00003073-05 | 0,00 | 122,68 | 5622132715839179/0 | upl fond solid 10/21 |
| 23.11.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#4401222490005 | | | | 712173 01/10/21 31/10/21 0000000 075 0000000000 |
| 562-012-00000047-57 | 0,00 | 106,36 | 5622132715809116 | UPLATA ZA FOND ZA DIJAGNOSTIKU 10/21 |
| 23.11.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420 4400564320008 | | | | 712173 01/11/21 30/11/21 0000000 089 0000000000 |
| 552-038-00026827-73 | 0,00 | 100,40 | 5622132715831727 | 55203800026827734401128550002078731101112130 |
| 23.11.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR#4401128550002 | | | | 11210530000000000000000000 |
| | | | | 787311 01/11/21 30/11/21 0000000 053 0000000000 |
| 562-010-00002971-16 | 0,00 | 96,56 | 5622132715804767 | Doprinos-fond solidarnosti |
| 23.11.21 KOMUNALAC A.D. KOZARSKA DUBICA 4400741630004 | | | | 712173 23/11/21 23/11/21 0000000 007 0000000000 |
| 161-000-00107514-91 | 0,00 | 87,79 | 5622132715827359 | 16100000107514914200950590002071217301102131 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | | | | 10210020000000099999999999 |
| | | | | 712173 01/10/21 31/10/21 0000000 002 9999999999 |
| 161-000-00107514-91 | 0,00 | 83,26 | 5622132715827878 | 16100000107514914200950590002071217301102131 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | | | | 10210890000000099999999999 |
| | | | | 712173 01/10/21 31/10/21 0000000 089 9999999999 |
| 572-336-00002268-66 | 0,00 | 79,66 | 5622132715848471 | 57233600002268664404287550004071217301102131 |
| 23.11.21 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR 4404287550004 | | | | 10210750000000000000000000 |
| | | | | 712173 01/10/21 31/10/21 0000000 075 0000000000 |
| 562-011-00001760-11 | 0,00 | 76,58 | 5622132715836865 | POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA X/2021 |
| 23.11.21 JP SLOBODNA ZONA D.O.O. SAMAC 4400489010006 | | | | 712173 01/10/21 31/10/21 0000000 013 0000000000 |
| 161-000-00107514-91 | 0,00 | 59,77 | 5622132715827883 | 16100000107514914200950590002071217301102131 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | | | | 10210880000000099999999999 |
| | | | | 712173 01/10/21 31/10/21 0000000 088 9999999999 |

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 | | | | |
| 338-350-22568013-15 23.11.21 APOTEKA VIO-PHARMACYDRAGOCAJ BB BANJA LUKA | 0,00 | 55,22 | 5622132715808858 14403092920005 | 33835022568013154403092920005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-010-00001740-23 23.11.21 KP KOMUNALAC AD SRBAC | 0,00 | 49,04 | 5622132715799277 4401241790001 | UPLATA 10/21 712173 01/10/21 31/10/21 0000000 095 0000000000 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 47,09 | 5622132715827884 124EI4200950590002 | 16100000107514914200950590002071217301102131 10210850000000999999999999999999 712173 01/10/21 31/10/21 0000000 085 9999999999 |
| 551-490-22191019-10 23.11.21 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA | 0,00 | 36,22 | 5622132715794102 4403503650004 | 55149022191019104403503650004071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 562-003-00001357-60 23.11.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA | 0,00 | 29,23 | 5622132715843415/0 14400445150005 | DOP ZA SOL VIII/21 712173 01/08/21 31/08/21 0000000 109 0000000000 |
| 555-100-00164717-32 23.11.21 MARKETI S DOO CARA DUSANA 111A LAKTASI | 0,00 | 27,66 | 5622132715833083 4403799670005 | 55510000164717324403799670005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000 |
| 140-101-11200024-82 23.11.21 CONTY PLUS D.O.O. | 0,00 | 27,26 | 5622132715789912 4201712270012 | 14010111200024824201712270012071217301102131 10210280000000000000000010 712173 01/10/21 31/10/21 0000000 028 0000000010 |
| 562-002-81403649-45 23.11.21 AL-M DOO DERVENTA | 0,00 | 27,24 | 5622132715793254 4400147560004 | doprinos za solidarnost 10/2021 712173 01/10/21 31/10/21 0000000 027 0000000000 |
| 562-007-80651633-16 23.11.21 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C | 0,00 | 25,42 | 5622132715810202/0 4506667350005 | upl sredst solid za 7-8-9/2021 712173 01/07/21 30/09/21 0000000 074 0000000000 |
| 562-099-00004020-74 23.11.21 KIS PRODUKT DOO TRN LAKTASI | 0,00 | 22,96 | 5622132715823033 4401177840008 | SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000 |
| 567-241-11000687-15 23.11.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA | 0,00 | 22,60 | 5622132715848496 4200556340025 | 56724111000687154200556340025071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000 |
| 554-012-00000165-17 23.11.21 JU Rekreat sport centar ZVORNIKZVORNIK | 0,00 | 21,39 | 5622132715813982 4401540510007 | 55401200000165174401540510007071217323112123 11211190000000000000000000 712173 23/11/21 23/11/21 0000000 119 0000000000 |
| 562-099-00004020-74 23.11.21 KIS PRODUKT DOO TRN LAKTASI | 0,00 | 20,72 | 5622132715823019 4401177840008 | SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000 |
| 562-099-80987150-85 23.11.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA | 0,00 | 20,15 | 5622132715846865/0 J4403278190007 | FOND SOLIDARNOSTI 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 562-001-00000015-13 23.11.21 OPSTINA SOKOLAC JEDIN | 0,00 | 19,01 | 5622132715837744 4403467590008 | JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 094 0000000000 |
| 562-008-00003013-85 23.11.21 DODRA OD NEVESINJE | 0,00 | 18,90 | 5622132715820813 4401398850008 | doprinosi za dijagnostiku i invalidnost djece oktobar2021 712173 01/10/21 31/10/21 0000000 069 0000000000 |
| 555-100-00526161-63 23.11.21 BIOHERBALIS DOO BANJA LUKA | 0,00 | 18,34 | 5622132715833034 4404716180008 | 55510000526161634404716180008071217301092130 092100200000000109300921 712173 01/09/21 30/09/21 0000000 002 0109300921 |
| 567-353-11000110-41 23.11.21 BIOTREJD DOO KRISKOVC I LAKTASIKRISKOVC I BB LAK | 0,00 | 18,00 | 5622132715849019 4401156760004 | 56735311000110414401156760004071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.11.2021

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 | | | | |
| 567-463-25000219-77 23.11.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002 | 0,00 | 17,75 | 5622132715795582 | 56746325000219774509039660002071217301102131 1021075000000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000 |
| 194-146-98903001-54 23.11.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002 | 0,00 | 17,41 | 5622132715846091 | 19414698903001544403827550002071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000 |
| 562-012-81070837-55 23.11.21 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI4403408820008 | 0,00 | 16,00 | 5622132715778773/0 | DOPR ZA SOLIDARN ZA LIJEC DJECE U INOSTR 712173 01/10/21 31/10/21 0000000 089 0000000000 |
| 562-005-00002697-16 23.11.21 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI4500433040004 | 0,00 | 15,40 | 5622132715845636/0 | UPL.POSEBNOG DOPRINOSA SOLID 10/21 712173 01/10/21 31/10/21 0000000 028 0000000000 |
| 194-106-61826001-10 23.11.21 MUSHROOM DOOAJDANPECKA 7 78240 CELINAC,BA 4401792670007 | 0,00 | 15,22 | 5622132715808476 | 19410661826001104401792670007071217301102131 1021025000000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000 |
| 567-323-25000124-44 23.11.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000 | 0,00 | 12,50 | 5622132715848973 | 56732325000124444506311330000071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 562-100-80005802-33 23.11.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN4401661220006 | 0,00 | 11,73 | 5622132715843616/0 | 10/21 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 562-001-00000015-13 23.11.21 OPSTINA SOKOLAC JEDIN 4400634470002 | 0,00 | 10,57 | 5622132715837711 | JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 094 0000000000 |
| 567-353-10000080-18 23.11.21 RADIO-SRBACSRBACSRBAC 4401249340005 | 0,00 | 10,46 | 5622132715831754 | 56735310000080184401249340005071217323112123 1121095000000000000000000000000000 712173 23/11/21 23/11/21 0000000 095 0000000000 |
| 562-001-00000015-13 23.11.21 OPSTINA SOKOLAC JEDIN 4401452650001 | 0,00 | 10,35 | 5622132715837678 | JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 094 0000000000 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 9,92 | 5622132715827940 | 16100000107514914200950590002071217301102131 102100500000000999999999999999999999 712173 01/10/21 31/10/21 0000000 005 9999999999 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 9,78 | 5622132715827364 | 16100000107514914200950590002071217301102131 102111300000000999999999999999999999 712173 01/10/21 31/10/21 0000000 113 9999999999 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 9,30 | 5622132715827930 | 16100000107514914200950590002071217301102131 102109400000000999999999999999999999 712173 01/10/21 31/10/21 0000000 094 9999999999 |
| 551-720-22047703-36 23.11.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006 | 0,00 | 8,97 | 5622132715830612 | 55172022047703364404517490006071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 554-006-00011921-60 23.11.21 KAFE BAR KRALJICA Nada BspPetrovo 4507150600008 | 0,00 | 8,55 | 5622132715831895 | 55400600011921604507150600008071217301102131 1221038000000000000000000000000000 712173 01/10/21 31/12/21 0000000 038 0000000000 |
| 554-006-00011759-61 23.11.21 Gradjevradnja LUX Rade Brkic spPETROVO 4506534550001 | 0,00 | 8,54 | 5622132715832021 | 55400600011759614506534550001071217301102131 1221038000000000000000000000000000 712173 01/10/21 31/12/21 0000000 038 0000000000 |
| 562-005-00001716-49 23.11.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA 4500640930001 | 0,00 | 8,36 | 5622132715809979 | POSEBAN DOPRINOS 712173 01/11/21 30/11/21 0000000 027 0000000000 |
| 562-099-81442237-02 23.11.21 CHIC ROMANTIC SASA DAVIDOVIC SP 4510535830005 | 0,00 | 8,16 | 5622132715805025 | uplata doprinosa za liječenje djece u inostranstvu 712173 23/11/21 23/11/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 23.11.2021

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 | | | | |
| 562-002-81321417-70 | 0,00 | 8,00 | 5622132715801239/0 | SREDST. SOLID 10/21 |
| 23.11.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE | | 4509847880001 | 712173 | 01/10/21 31/10/21 0000000 075 0000000000 |
| 562-099-00014259-09 | 0,00 | 7,50 | 5622132715798550/0 | DO SOLA |
| 23.11.21 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB | | 74502562860002 | 712173 | 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 7,18 | 5622132715827934 | 16100000107514914200950590002071217301102131 102107800000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 078 9999999999 |
| 567-303-25000678-41 | 0,00 | 6,93 | 5622132715794852 | 56730325000678414502023640007071217301102131 102100700000000000000000 |
| 23.11.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC | | S4502023640007 | 712173 | 01/10/21 31/10/21 0000000 007 0000000000 |
| 551-720-22835184-28 | 0,00 | 6,73 | 5622132715830530 | 55172022835184284401157730001071217301102131 102105600000000000000000 |
| 23.11.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI | | 4401157730001 | 712173 | 01/10/21 31/10/21 0000000 056 0000000000 |
| 567-241-11001129-47 | 0,00 | 6,36 | 5622132715794846 | 56724111001129474404054450000071217323112123 112100200000000000000000 |
| 23.11.21 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE | | 4404054450000 | 712173 | 23/11/21 23/11/21 0000000 002 0000000000 |
| 567-343-11000701-19 | 0,00 | 6,36 | 5622132715795333 | 56734311000701194404525670005071217301112130 112100500000000000000000 |
| 23.11.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA | | 4404525670005 | 712173 | 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-099-81599198-54 | 0,00 | 6,28 | 5622132715813563 | Solidarnost za 10/21 |
| 23.11.21 EKO DDD DOO BANJA LUKA | | 4404595450002 | 712173 | 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 6,06 | 5622132715827933 | 16100000107514914200950590002071217301102131 102110700000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 107 9999999999 |
| 161-000-00107514-91 | 0,00 | 5,92 | 5622132715827897 | 16100000107514914200950590002071217301102131 102109100000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 091 9999999999 |
| 161-000-00107514-91 | 0,00 | 5,82 | 5622132715827945 | 16100000107514914200950590002071217301102131 102102800000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 028 9999999999 |
| 161-000-00107514-91 | 0,00 | 5,77 | 5622132715827363 | 16100000107514914200950590002071217301102131 102110300000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 103 9999999999 |
| 554-007-00011253-75 | 0,00 | 5,59 | 5622132715831719 | 55400700011253754400142760005071217301082131 082102700000000000000000 |
| 23.11.21 KARTONGALANT dooDerventaDERVENTA | | 4400142760005 | 712173 | 01/08/21 31/08/21 0000000 027 0000000000 |
| 161-000-00107514-91 | 0,00 | 5,52 | 5622132715827365 | 16100000107514914200950590002071217301102131 102100700000009999999999 |
| 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | 124EF4200950590002 | 712173 | 01/10/21 31/10/21 0000000 007 9999999999 |
| 567-463-25000435-11 | 0,00 | 5,50 | 5622132715816042 | 56746325000435114506779820004071217301082131 082107500000000000000000 |
| 23.11.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI | | 4506779820004 | 712173 | 01/08/21 31/08/21 0000000 075 0000000000 |
| 161-000-01579900-22 | 0,00 | 5,30 | 5622132715846538 | 16100001579900224404011130001071217301082131 082106700000000000000000 |
| 23.11.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI | | 4404011130001 | 712173 | 01/08/21 31/08/21 0000000 067 0000000000 |
| 562-007-81594881-53 | 0,00 | 5,18 | 5622132715787072/0 | upl dop za solid 9/21 |
| 23.11.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA | | 4510420850002 | 712173 | 01/09/21 30/09/21 0000000 074 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 | | | | |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 4,67 | 5622132715827939 124EI4200950590002 | 16100000107514914200950590002071217301102131 102103300000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 4,64 | 5622132715827410 124EI4200950590002 | 16100000107514914200950590002071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999 |
| 552-014-00024611-40 23.11.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA | 0,00 | 4,63 | 5622132715847510 4507308320008 | 55201400024611404507308320008071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 572-266-00009380-08 23.11.21 ZORIC HOLZ DOO, CARAKOVO BB | 0,00 | 4,57 | 5622132715831325 4404712430000 | 57226600009380084404712430000071217323112123 112107400000000000000000 712173 23/11/21 23/11/21 0000000 074 0000000000 |
| 562-008-00003003-18 23.11.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ | 0,00 | 4,55 | 5622132715839566/0 4401404840001 | TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 4,52 | 5622132715827891 124EI4200950590002 | 16100000107514914200950590002071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999 |
| 567-162-11000567-75 23.11.21 MP BEST PPPUPLAKTASILAKTASI | 0,00 | 4,50 | 5622132715795422 4401142200006 | 56716211000567754401142200006071217301102130 102105600000000000000000 712173 01/10/21 30/10/21 0000000 056 0000000000 |
| 555-100-00063839-26 23.11.21 AM-PRES VUKOVIC DRAGOSLAV SP | 0,00 | 4,17 | 5622132715832747 4508767480006 | 55510000063839264508767480006071217301072130 092100200000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000 |
| 562-010-81046421-69 23.11.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO | 0,00 | 4,16 | 5622132715843416/0 4403387640004 | SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 552-000-17236105-23 23.11.21 NUKI S.P. Boban Bozickovic | 0,00 | 4,14 | 5622132715832408 4510185320009 | 55200017236105234510185320009071217301102131 102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000 |
| 572-336-00001946-62 23.11.21 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA | 0,00 | 4,05 | 5622132715830911 4510247370008 | 57233600001946624510247370008071217301102131 122107500000000000000000 712173 01/10/21 31/12/21 0000000 075 0000000000 |
| 562-008-81510898-44 23.11.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI | 0,00 | 4,05 | 5622132715833855/0 4503718160002 | TAKSA 712173 23/11/21 23/11/21 0000000 069 0000000000 |
| 567-353-27000009-18 23.11.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE | 0,00 | 3,97 | 5622132715848968 4403695030004 | 56735327000009184403695030004071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000 |
| 199-044-00012200-67 23.11.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB | 0,00 | 3,80 | 5622132715846611 4263127520009 | 19904400012200674263127520009071217301102131 10210740000000000000001142 712173 01/10/21 31/10/21 0000000 074 0000001142 |
| 562-099-00001695-65 23.11.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI | 0,00 | 3,43 | 5622132715852149 4401722970003 | Uplata fond solidarnosti za Nataliju Milakovic 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-008-81300775-10 23.11.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI | 0,00 | 3,38 | 5622132715840656/0 4509160140008 | solidarnost 712173 01/10/21 31/10/21 0000000 107 0000000000 |
| 132-100-20216444-23 23.11.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN | 0,00 | 3,28 | 5622132715827340 4600462630036 | 13210020216444234600462630036071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.805.757,33 | 0,00 | 5.047,34 | | 1.810.804,67 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------------------------------------------|----------------------|-------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01663800-37 23.11.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK4404075610007 | 0,00 | 3,22 | 5622132715827999 | 16100001663800374404075610007071217301102131 1021067000000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000 |
| 562-003-81585802-35 23.11.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN 4403252710002 | 0,00 | 3,19 | 5622132715819107/0 | UPL ZA FOND SOLID 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-007-80775458-51 23.11.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK4507277260001 | 0,00 | 3,11 | 5622132715792426/0 | DOPR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 161-045-00569900-59 23.11.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007 | 0,00 | 2,88 | 5622132715808106 | 16104500569900594507620760007071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000 |
| 562-005-81312022-75 23.11.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007 | 0,00 | 2,85 | 5622132715837887/0 | SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000 |
| 562-099-81419432-32 23.11.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009 | 0,00 | 2,82 | 5622132715837966/0 | SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 555-000-00387335-73 23.11.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK | 0,00 | 2,80 | 5622132715832977 | 55500000387335734508909610000071217301102131 1021109000000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000 |
| 338-410-22353305-29 23.11.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN4510635200009 | 0,00 | 2,78 | 5622132715827792 | 33841022353305294510635200009071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 562-099-80950717-65 23.11.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZE\4507853270000 | 0,00 | 2,77 | 5622132715824109/0 | dop za solid 712173 01/09/21 30/09/21 0000000 053 0000000000 |
| 562-099-81415682-30 23.11.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003 | 0,00 | 2,77 | 5622132715823944/0 | dop na solid 712173 01/10/21 31/10/21 0000000 053 0000000000 |
| 562-099-81382165-89 23.11.21 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000 | 0,00 | 2,77 | 5622132715846652/0 | DOP ZA SOLID 712173 01/10/21 23/11/21 0000000 053 0000000000 |
| 562-099-80950717-65 23.11.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZE\4507853270000 | 0,00 | 2,77 | 5622132715823536/0 | dop za solid 712173 01/10/21 31/10/21 0000000 053 0000000000 |
| 571-010-00002916-46 23.11.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008 | 0,00 | 2,72 | 5622132715848896 | 57101000002916464404604460008071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-02575100-82 23.11.21 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79(4511727360009 | 0,00 | 2,70 | 5622132715827696 | 16100002575100824511727360009071217301092130 0921074000000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000 |
| 562-100-80011184-86 23.11.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005 | 0,00 | 2,70 | 5622132715844206/0 | SOLIDARNOST ZA 2021 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-02011800-48 23.11.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI(4404310390001 | 0,00 | 2,61 | 5622132715827698 | 16100002011800484404310390001071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000 |
| 552-007-00014102-94 23.11.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004 | 0,00 | 2,54 | 5622132715815027 | 55200700014102944500697960004071217301102131 1021064000000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000 |
| 567-353-19000554-98 23.11.21 SPKD PROSVJETASRBACSRBAC | 0,00 | 2,53 | 5622132715847637 | 56735319000554984401257870005071217301102131 1021095000000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.805.757,33 | 0,00 | 5.047,34 | 1.810.804,67 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-----------------------------------------------------------------------------------|--------|-----------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,52 | 5622132715827890 124E14200950590002 | 16100000107514914200950590002071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999 |
| 562-003-81662963-91 23.11.21 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI | 0,00 | 2,50 | 5622132715844857/0 4404736700008 | POS DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 005 0000000000 |
| 562-003-81385936-76 23.11.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. | 0,00 | 2,37 | 5622132715835883/0 4501346870005 | DOP ZA SOL 712173 01/06/21 30/06/21 0000000 109 0000000000 |
| 161-000-00107514-91 23.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,19 | 5622132715827931 124E14200950590002 | 16100000107514914200950590002071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999 |
| 562-007-81194640-13 23.11.21 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC | 0,00 | 2,03 | 5622132715843963 4509052680004 | UPL. SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 572-266-00005666-92 23.11.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA | 0,00 | 2,02 | 5622132715815904 4510510760002 | 57226600005666924510510760002071217311102131 102108100000000000000000 712173 11/10/21 31/10/21 0000000 081 0000000000 |
| 562-099-81183150-02 23.11.21 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 | 0,00 | 1,53 | 5622132715851047/0 780004403637850000 | SDOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 567-651-25000171-30 23.11.21 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA | 0,00 | 1,52 | 5622132715795428 4509956070001 | 56765125000171304509956070001071217322112122 112106400000000000000000 712173 22/11/21 22/11/21 0000000 064 0000000000 |
| 562-008-00001388-13 23.11.21 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 | 0,00 | 1,51 | 5622132715802328/0 4401608330002 | DOP SOL 712173 01/10/21 31/10/21 0000000 002 0 |
| 552-000-19858995-90 23.11.21 STEF KM DOOSVETOG SAVE 16BIJELJINASVETOG SAVE | 0,00 | 1,50 | 5622132715832629 4403992320003 | 55200019858995904403992320003071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000 |
| 551-720-22047339-61 23.11.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ | 0,00 | 1,50 | 5622132715830582 4511186260006 | 55172022047339614511186260006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 552-000-19590992-66 23.11.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV | 0,00 | 1,50 | 5622132715848002 4511757860006 | 55200019590992664511757860006071217301102131 102108900000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000 |
| 562-099-00015547-25 23.11.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC. | 0,00 | 1,45 | 5622132715847166/0 4400942530008 | SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-099-81212917-38 23.11.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II | 0,00 | 1,41 | 5622132715838000/0 374506834940006 | FOND SOLID 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 567-241-25001316-98 23.11.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA I | 0,00 | 1,41 | 5622132715815752 4505520120008 | 56724125001316984505520120008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-099-81667223-67 23.11.21 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. | 0,00 | 1,40 | 5622132715851311/0 4512034530004 | SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-01880700-13 23.11.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA | 0,00 | 1,40 | 5622132715789567 4404230790009 | 16100001880700134404230790009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 552-000-18981181-79 23.11.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS | 0,00 | 1,38 | 5622132715831731 4511254520003 | 55200018981181794511254520003071217301102131 102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 272

na dan: 23.11.2021

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 | | | | |
| 338-410-22004031-57 23.11.21 ZANATSKA RADNJAGORNJA LAMOVITA 42 PRIJEDOR N | 0,00 | 1,37 | 5622132715827674 4506360890002 | 33841022004031574506360890002071217301102131 102107400000009074068009 712173 01/10/21 31/10/21 0000000 074 9074068009 |
| 562-008-81234284-51 23.11.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA | 0,00 | 1,37 | 5622132715772937/0 4507632000008 | POSEB DOP. ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 006 0000000000 |
| 567-301-25000025-61 23.11.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE | 0,00 | 1,36 | 5622132715832106 4507787110004 | 56730125000025614507787110004071217301092130 092100700000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000 |
| 562-010-81399954-68 23.11.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB | 0,00 | 1,36 | 5622132715778529/0 754404179660006 | DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 007 0000000000 |
| 562-099-81562278-40 23.11.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L | 0,00 | 1,36 | 5622132715838729/0 4511244050009 | dopr za solid 712173 01/10/21 31/10/21 0000000 075 00000000 |
| 562-099-81087852-37 23.11.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 | 0,00 | 1,35 | 5622132715829350/0 4403494300003 | DOP SOLID 712173 01/09/21 30/09/21 0000000 050 0000000000 |
| 567-651-25000093-70 23.11.21 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO | 0,00 | 1,35 | 5622132715831191 4508151020001 | 56765125000093704508151020001071217301102131 102106400000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000 |
| 567-443-25000470-13 23.11.21 FOTO-MOMO MOMCILO MURATOVIC SP TREBINJETREBI | 0,00 | 1,35 | 5622132715831876 4503604740009 | 56744325000470134503604740009071217301102131 102110700000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000 |
| 562-005-00002823-26 23.11.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI | 0,00 | 1,35 | 5622132715847117/0 4400025880008 | SOLID 10/21 712173 01/10/21 31/10/21 0000000 028 0000000000 |
| 562-010-00002377-52 23.11.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE 89 | 0,00 | 1,35 | 5622132715829988/0 4502910220004 | SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 567-321-25000545-43 23.11.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA | 0,00 | 1,35 | 5622132715815495 4511271290003 | 56732125000545434511271290003071217323112123 112100800000000000000000 712173 23/11/21 23/11/21 0000000 008 0000000000 |
| 562-005-00001786-33 23.11.21 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT | 0,00 | 1,35 | 5622132715825898/0 4500535390000 | SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000 |
| 552-000-17251376-91 23.11.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I | 0,00 | 1,35 | 5622132715793909 4510199030003 | 55200017251376914510199030003071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000 |
| 552-000-17968335-92 23.11.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC | 0,00 | 1,35 | 5622132715815028 4510666930005 | 55200017968335924510666930005071217301102131 102101500000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000 |
| 562-099-81212904-77 23.11.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800 | 0,00 | 1,35 | 5622132715837436/0 4506298640002 | FOND 712173 23/11/21 23/11/21 0000000 002 0000000000 |
| 562-011-80236429-49 23.11.21 CVJECARA- STANKOVIC S.P. PELAGICEVO | 0,00 | 1,35 | 5622132715787756 4504410670006 | solidarnost 712173 01/10/21 31/10/21 0000000 034 0000000000 |
| 562-099-00011016-38 23.11.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79 | 0,00 | 1,35 | 5622132715824099/0 4502996940004 | DOP ZA SOL 712173 01/10/21 31/10/21 0000000 050 0000000000 |
| 562-007-00000978-31 23.11.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI | 0,00 | 1,35 | 5622132715779735 4504227120005 | upl dopr za fond solid 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000 |
| 567-323-19000462-98 23.11.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRA | 0,00 | 1,31 | 5622132715795430 4401065450002 | 56732319000462984401065450002071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 23.11.2021

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 | | | | |
| 567-651-25000154-81 23.11.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA | 0,00 | 1,24 | 5622132715849041 4507930360009 | 56765125000154814507930360009071217323112123 11210640000000000000000000000000 712173 23/11/21 23/11/21 0000000 064 0000000000 |
| 562-100-80000574-03 23.11.21 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ | 0,00 | 1,22 | 5622132715799101 4401548090007 | DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 572-336-00002652-78 23.11.21 BEAUTY BOZANA MILJASEVIC S.P. PRNJAVOR, NOVAK | 0,00 | 1,14 | 5622132715848477 4511017580000 | 57233600002652784511017580000071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000 |
| 554-012-00000407-67 23.11.21 Frizerski salon TIN Djuro MijatoviZvornik | 0,00 | 0,34 | 5622132715831824 4511757350008 | 55401200000407674511757350008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.805.757,33 | 0,00 | 5.047,34 | | 1.810.804,67 |

NAPOMENA:

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

IZVOD:244

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.11.2021 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 |
| 1.834.036,86 KM | 0,00 KM | 3.018,52 KM | 1.837.055,38 KM | 0 | 20 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 1.837.055,38 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|-------------------------------------------------------------------------------------|-------------------------------------|-----------|-----------|-------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 23.11.2021 | 0,00 | 1.822,70 | 43 | [N:4400411170007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] | 0000000000 | 87000013228341 (2) Centrala |
| 2 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 23.11.2021 | 0,00 | 459,97 | 43 | [N:4401573520008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] | 0000000000 | 87000013228475 (2) Centrala |
| 3 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 23.11.2021 | 0,00 | 260,68 | 43 | [N:4404398970002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] | 0000000000 | 87000013228260 (2) Centrala |
| 4 | TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740 | Nova banjalučka banka 23.11.2021 | 0,00 | 195,90 | 0 | [N:4404042100003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:006 B:0000000] | 494170 0000000000 | 87000013226146 (2) Centrala |
| 5 | GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637 | SBERBANK AD BANJ 23.11.2021 | 0,00 | 83,72 | 999 | [N:4401240120002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:095 B:0000000] | 9999999999 | 87000013226333 (2) Centrala |
| 6 | CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367 | SBERBANK AD BANJ 23.11.2021 | 0,00 | 68,20 | 999 | [N:4402696220005 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:007 B:0000000] | 0000000000 | 87000013226149 (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 | LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250 | Hypo Alpe-Adria-Bank 23.11.2021 | 0,00 | 61,41 | 130 | [N:4402128840007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] | 0000000000 | 87000013231112 (2) Centrala |
| 8 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | Komercijalna banka ad 23.11.2021 | 0,00 | 22,68 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] FO | 0000000000 | 87000013227437 (2) Centrala |
| 9 | PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911 | Nova banka ad Bijeljina 23.11.2021 | 0,00 | 16,75 | 0 | [N:4507191970006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] | 6143876 0000000000 | 87000013228201 (2) Centrala |
| 10 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 23.11.2021 | 0,00 | 5,23 | 43 | [N:4401573520008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] | 0000000000 | 87000013228051 (2) Centrala |
| 11 | PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369 | Komercijalna banka ad 23.11.2021 | 0,00 | 4,60 | 35 | [N:4401045690007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po | 0000000000 | 10104414833001 (2) Filijala Gradiška |
| 12 | ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149 | Komercijalna banka ad 23.11.2021 | 0,00 | 4,05 | 35 | [N:4510343090008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po | 0 | 10616039564001 (2) Agencija Aleksandrova |
| 13 | ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628 | Komercijalna banka ad 23.11.2021 | 0,00 | 3,53 | 35 | [N:4508314260005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po | 0000000000 | 95500014660001 (2) Agencija Centar |
| 14 | CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454 | MF banka a.d. Banja L 23.11.2021 | 0,00 | 1,50 | 999 | [N:4202219680038 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:0000000] | 0000000000 | 87000013229793 (2) Centrala |
| 15 | KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708 | Komercijalna banka ad 23.11.2021 | 0,00 | 1,36 | 35 | [N:4511581990005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po | 0 | 10616039052001 (2) Agencija Aleksandrova |
| 16 | AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549 | Nova banjalučka banka 23.11.2021 | 0,00 | 1,35 | 0 | [N:4509965730006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] | 510621 0000000000 | 87000013230135 (2) Centrala |
| 17 | AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917 | Nova banka ad Bijeljina 23.11.2021 | 0,00 | 1,35 | 0 | [N:4503962740002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] | 6163687 0000000000 | 87000013230121 (2) Centrala |
| 18 | SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070 | Hypo Alpe-Adria-Bank 23.11.2021 | 0,00 | 1,34 | 1 | [N:4402564070004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000] | 0000000000 | 87000013231340 (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) | |
| 19 | LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053 | NLB BANKA A.D. BAN 23.11.2021 | 0,00 | 1,34 | 43 | [N:4400587450006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] | 0000000000 | 87000013231279 (2) Centrala |
| 20 | ZRNIĆ SJEČA DRVETA MARINKO ZRNIĆ SP GRBAVCI, GRBAVCI BB, GRA 5722160000428880 | MF banka a.d. Banja L 23.11.2021 | 0,00 | 0,86 | 999 | [N:4512112860008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] | 1021 0000000000 | 87000013231182 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 3.018,52 |
|--------------------|------|----------|

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. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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 8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1 | 5620990000130280 226165262 - 5620990000130280;4401565850007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 2,831.92 |
| 2 | 5551900024689624 226164487 - 5551900024689624;4400917770002;712173;011021;311021;002;0000000;0000000000 / | ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 19-11-2021 DOPRINOS SOLIDARNOSTI - PLATA 10/2021 | 0.00 | 2,822.76 |
| 3 | 5620990000130280 226165185 - 5620990000130280;4402160810004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 1,565.32 |
| 4 | 5620990000130280 226167097 - 5620990000130280;4401628280001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 745.81 |
| 5 | 5620990000130280 226165425 - 5620990000130280;4401571310006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 740.60 |
| 6 | 5620990000130280 226165579 - 5620990000130280;4400549870000;712173;011021;311021;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 694.55 |
| 7 | 5620990000130280 226165220 - 5620990000130280;4400352060006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 626.34 |
| 8 | 5620990000130280 226165008 - 5620990000130280;4402889020003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 563.09 |
| 9 | 5620990000130280 226165912 - 5620990000130280;4402752740009;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 505.56 |
| 10 | 5620990000130280 226165503 - 5620990000130280;4401546980005;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 460.53 |
| 11 | 5620990000130280 226165355 - 5620990000130280;4404396330006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 451.81 |
| 12 | 5620990000130280 226165097 - 5620990000130280;4401625770008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 338.15 |
| 13 | 5620990000130280 226165383 - 5620990000130280;4401687610007;712173;011021;311021;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 331.02 |
| 14 | 5620990000130280 226165069 - 5620990000130280;4401625340003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 319.22 |
| 15 | 5620990000130280 226165276 - 5620990000130280;4401662110000;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 317.24 |
| 16 | 5550080000110109 226162257 - 5550080000110109;4400024560000;712173;011021;311021;028;0000000;0000000000 / | GRAD-PROMET DOO DOBOJ UPL DOPRINOSA ZA SOLIDARNOST 10/2021 | 0.00 | 301.24 |
| 17 | 5620990000130280 226165492 - 5620990000130280;4401625420007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 292.46 |
| 18 | 5620990000130280 226165805 - 5620990000130280;4400969490008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 290.02 |
| 19 | 5620990000130280 226165282 - 5620990000130280;4401472840001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 278.48 |
| 20 | 5553000032802261 226189340 - 5553000032802261;4400632340004;712173;010921;300921;094;0000000; / | JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 9/21 | 0.00 | 264.50 |
| 21 | 5550000005368483 226158865 - 5550000005368483;4401013650003;712173;011021;311021;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 239.85 |
| 22 | 5620990000130280 226165875 - 5620990000130280;4401658190007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 239.49 |
| 23 | 5620990000130280 226165263 - 5620990000130280;4400902400004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 237.74 |
| 24 | 5553000028095724 226190596 - 5553000028095724;4403402380006;712173;011021;311021;010;0000000;0000000000 / | DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROD DOPRINOS NA SOLIDARNOST 10/21 | 0.00 | 237.04 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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 8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------|-----------|
| 25 | 5620990000130280 226165062 - 5620990000130280;4400903980004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 235.07 |
| 26 | 5620990000130280 226166235 - 5620990000130280;4403274950007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 232.09 |
| 27 | 5510010000917746 226204728 - 5510010000917746;4401660680003;712173;011021;311021;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 231.45 |
| 28 | 5620990000130280 226165901 - 5620990000130280;4401631580008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 220.57 |
| 29 | 5620990000130280 226167084 - 5620990000130280;4401624020005;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 205.21 |
| 30 | 5620990000130280 226165313 - 5620990000130280;4401011100006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 187.92 |
| 31 | 5620990000130280 226165254 - 5620990000130280;4402391970004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 187.78 |
| 32 | 5620990000130280 226165521 - 5620990000130280;4401473140003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 181.06 |
| 33 | 5620990000130280 226167430 - 5620990000130280;4401613760007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 170.87 |
| 34 | 5620990000130280 226165187 - 5620990000130280;4401633440009;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 152.54 |
| 35 | 5620990000130280 226165821 - 5620990000130280;4401668150003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 151.31 |
| 36 | 5620990000130280 226165507 - 5620990000130280;4403203420007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 135.24 |
| 37 | 5540040000059298 226204392 - 5540040000059298;4403218700006;712173;231121;231121;002;0000000;0000000000 / | Alpha Security plus doo Budžetsko placanje | 0.00 | 133.21 |
| 38 | 5620990000130280 226166234 - 5620990000130280;4402984010007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 123.47 |
| 39 | 5620990000130280 226165222 - 5620990000130280;4401565850007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 118.15 |
| 40 | 5620990000130280 226165500 - 5620990000130280;4402904350007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 104.88 |
| 41 | 5620990000130280 226165085 - 5620990000130280;4401578320007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 103.00 |
| 42 | 5620990000130280 226167629 - 5620990000130280;4401624610007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 101.40 |
| 43 | 5620990000130280 226165034 - 5620990000130280;4400859800001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 96.51 |
| 44 | 5620990000130280 226165487 - 5620990000130280;4402889370004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 94.94 |
| 45 | 5620990000130280 226165620 - 5620990000130280;4403018010005;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 94.12 |
| 46 | 5550101027487742 226184708 - 5550101027487742;4400632340004;712173;011021;311021;113;0000000;0000000000 / | JPS ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST | 0.00 | 94.00 |
| 47 | 5620990000130280 226165827 - 5620990000130280;4400601380008;712173;011021;311021;002;0000000;9002162353 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 91.11 |
| 48 | 5550480053303143 226181242 - 5550480053303143;4400753560001;712173;010921;300921;011;0000000;0000000000 / | KOMUNALNO PREDUZEĆE KOMUS AD LD 09/21 POSEBNI DOPRINOS JAVNIH PRIHODA | 0.00 | 76.15 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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

8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|-----------|
| 49 | 5550070020738566 226175475 - 5550070020738566;4401178730001;712173;011021;311021;056;0000000;0000000000 / | MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI | 0.00 | 70.00 |
| | 23-11-2021 DOPRINOSI NA SOLIDARNOST 0,25% | | | |
| 50 | 5620990000130280 226165175 - 5620990000130280;4404389550009;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 66.66 |
| | Budzetsko placanje | | | |
| 51 | 5620990000130280 226165791 - 5620990000130280;4400248160007;712173;011021;311021;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 63.10 |
| | Budzetsko placanje | | | |
| 52 | 5620990000130280 226165087 - 5620990000130280;4401637350004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 62.82 |
| | Budzetsko placanje | | | |
| 53 | 5620990000130280 226165781 - 5620990000130280;4403183050003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 62.76 |
| | Budzetsko placanje | | | |
| 54 | 5620990000130280 226165332 - 5620990000130280;4401612100003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 55.77 |
| | Budzetsko placanje | | | |
| 55 | 5620990000130280 226165290 - 5620990000130280;4401678380007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 44.96 |
| | Budzetsko placanje | | | |
| 56 | 5620990000130280 226165153 - 5620990000130280;4401577430003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 43.00 |
| | Budzetsko placanje | | | |
| 57 | 5620990000130280 226165337 - 5620990000130280;4403124710008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 42.17 |
| | Budzetsko placanje | | | |
| 58 | 5620990000130280 226165132 - 5620990000130280;4400992630003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 40.02 |
| | Budzetsko placanje | | | |
| 59 | 5620990000130280 226165295 - 5620990000130280;4403375800006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 38.74 |
| | Budzetsko placanje | | | |
| 60 | 5514602211705287 226184952 - 5514602211705287;4400015810001;712173;010821;300921;028;0000000;0000000001 / | MAKSIMOVIĆ KOMERC DOO DOBOJ | 0.00 | 36.24 |
| | Budzetsko placanje | | | |
| 61 | 5550010001200635 226184216 - 5550010001200635;4400445660003;712173;011021;311021;109;0000000;9094005452 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 34.01 |
| 62 | 5620990000130280 226165787 - 5620990000130280;4401691480002;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 32.83 |
| | Budzetsko placanje | | | |
| 63 | 1610000240590081 226206041 - 1610000240590081;4404612560003;712173;011121;301121;085;0000000;0000000000 / | NEPTUN DOO | 0.00 | 32.61 |
| | Budzetsko placanje | | | |
| 64 | 5620088146410758 226205025 - 5620088146410758;4403045410007;712173;011021;311021;107;0000000;0000000000 / | SEGMENT DOO TREBINJE | 0.00 | 30.35 |
| | Budzetsko placanje | | | |
| 65 | 5620990000130280 226165346 - 5620990000130280;4400949890000;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 28.54 |
| | Budzetsko placanje | | | |
| 66 | 5553000041842079 226176405 - 5553000041842079;4404398540008;712173;231121;231121;028;0000000;0000000000 / | JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ | 0.00 | 26.12 |
| | SOLIDARNOST NA PLATU ZA 09/21 | | | |
| 67 | 5620990000130280 226167442 - 5620990000130280;4402956230000;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 24.34 |
| | Budzetsko placanje | | | |
| 68 | 5551000010745240 226161065 - 5551000010745240;4508956530006;712173;010121;231121;002;0000000;0000000000 / | ELLA DIVČIĆ DRAGANA SP | 0.00 | 24.30 |
| | FOND ZA DIJAGNOSTIKU | | | |
| 69 | 5620038147021230 226204988 - 5620038147021230;4404289170004;712173;011021;311021;005;0000000;0000000000 / | FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 | 0.00 | 23.70 |
| | Budzetsko placanje | | | |
| 70 | 5620990000130280 226165783 - 5620990000130280;4401625340003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 21.60 |
| | Budzetsko placanje | | | |
| 71 | 5620990000130280 226165080 - 5620990000130280;4404226500004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 21.37 |
| | Budzetsko placanje | | | |
| 72 | 5550070054558877 226189122 - 5550070054558877;4403512300008;712173;011021;311021;008;0000000;0000000000 / | "BERS" DOO | 0.00 | 20.31 |
| | SOLID. | | | |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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

8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------|-----------|
| 73 | 5620990000130280 226165402 - 5620990000130280;4401628280001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 19.98 |
| 74 | 5620990000130280 226165307 - 5620990000130280;4401687610007;712173;011021;311021;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 18.55 |
| 75 | 5620990000130280 226165368 - 5620990000130280;4402160810004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 18.15 |
| 76 | 5620990000130280 226164979 - 5620990000130280;4401546980005;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 18.07 |
| 77 | 5722960000010382 226186888 - 5722960000010382;4506454100005;712173;010821;311021;011;0000000;0000000000 / | DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje | 0.00 | 17.07 |
| 78 | 5620990000130280 226164980 - 5620990000130280;4401625770008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 16.51 |
| 79 | 5550010002099146 226207163 - 5550010002099146;4400367840008;712173;011121;301121;005;0000000;0000000009 / | LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI | 0.00 | 16.37 |
| 80 | 5620990000130280 226165849 - 5620990000130280;4401662110000;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 15.68 |
| 81 | 5620068153457712 226186995 - 5620068153457712;4404468930003;712173;011021;311021;107;0000000;0000000000 / | UDRUZENJE GRADJANA DINARSKO JADRANSKE INTEGRACIJE TREBINJE Budžetsko plaćanje | 0.00 | 15.30 |
| 82 | 5620990000130280 226165112 - 5620990000130280;4400601540005;712173;011021;311021;056;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 15.22 |
| 83 | 5620990000130280 226165157 - 5620990000130280;4402889020003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 14.97 |
| 84 | 5620990000130280 226165303 - 5620990000130280;4401571310006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 13.67 |
| 85 | 5620030000031776 226185355 - 5620030000031776;4400364740002;712173;011021;311021;005;0000000;0000000000 / | MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 13.45 |
| 86 | 5674212700001078 226186293 - 5674212700001078;4403887020002;712173;010921;300921;033;0000000;0000000000 / | OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje | 0.00 | 12.50 |
| 87 | 5620990000130280 226167454 - 5620990000130280;4403274950007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 11.91 |
| 88 | 5620990000130280 226167422 - 5620990000130280;4402160810004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 11.61 |
| 89 | 5620990000130280 226166233 - 5620990000130280;4400352060006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 11.59 |
| 90 | 5620990000130280 226165370 - 5620990000130280;4401658190007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 11.07 |
| 91 | 5620990000130280 226167106 - 5620990000130280;4400549870000;712173;011021;311021;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 9.68 |
| 92 | 5510360000152059 226165589 - 5510360000152059;4400453170007;712173;011021;311021;109;0000000;0000000000 / | USLUGE DOO UGLJEVIK Budžetsko plaćanje | 0.00 | 9.60 |
| 93 | 5620990000130280 226165498 - 5620990000130280;4402752740009;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 9.51 |
| 94 | 5620990000130280 226165801 - 5620990000130280;4401472840001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 9.48 |
| 95 | 5620990000130280 226165499 - 5620990000130280;4401634500005;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 9.04 |
| 96 | 5620990000130280 226167645 - 5620990000130280;4401631580008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 8.90 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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 8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------|-----------|
| 97 | 5620990000130280 226165362 - 5620990000130280;4400969490008;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 8.61 |
| 98 | 5722360000370379 226186511 - 5722360000370379;4508267080001;712173;011021;311021;072;0000000;0000000000 / | TRGOVINA DANIJELA SP Budžetsko plaćanje | 0.00 | 8.33 |
| 99 | 55105600003163220 226165616 - 55105600003163220;4401741500000;712173;011021;311021;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje | 0.00 | 8.10 |
| 100 | 5551000043652005 226176205 - 5551000043652005;4402160810004;712173;011021;311021;002;0000000;0000000000 / | RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE | 0.00 | 8.06 |
| 101 | 5620990000130280 226166215 - 5620990000130280;4400859800001;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 7.46 |
| 102 | 5620990000130280 226165246 - 5620990000130280;4401613760007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 7.16 |
| 103 | 1541802011405121 226188146 - 1541802011405121;4510905430001;712173;010921;300921;085;0000000;0000000000 / | MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje | 0.00 | 7.06 |
| 104 | 5510290001393420 226165888 - 5510290001393420;4401910030000;712173;011021;311021;005;0000000;0000000000 / | VULIN DOO BIJELJINA Budžetsko plaćanje | 0.00 | 7.05 |
| 105 | 5620990000130280 226166668 - 5620990000130280;4402984010007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 7.03 |
| 106 | 5553000027834018 226208071 - 5553000027834018;4509927560008;712173;010821;310821;028;0000000;0000000000 / | BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost | 0.00 | 6.91 |
| 107 | 5620990000130280 226164999 - 5620990000130280;4401473140003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 6.87 |
| 108 | 5551000011817575 226179867 - 5551000011817575;4508055490005;712173;011021;311021;002;0000000;0000000000 / | "BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST | 0.00 | 6.84 |
| 109 | 5672411100106254 226205346 - 5672411100106254;4404302370000;712173;231121;231121;002;0000000;0000000000 / | EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 6.64 |
| 110 | 5620990000130280 226165059 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 6.30 |
| 111 | 5672412500178355 226186856 - 5672412500178355;4510668630009;712173;011021;311021;002;0000000;0000000000 / | SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje | 0.00 | 6.25 |
| 112 | 5620990000130280 226165353 - 5620990000130280;4401577430003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.72 |
| 113 | 5620990000130280 226165819 - 5620990000130280;4402960340006;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.65 |
| 114 | 5550020015892982 226145215 - 5550020015892982;4506503590005;712173;231121;231121;085;0000000;0000000000 / | *RNB* STR IST.ILIDŽA PLAĆANJE DOPR ZA SOL | 0.00 | 5.42 |
| 115 | 555900008442642 226142837 - 555900008442642;4401342710009;712173;010921;300921;107;0000000;0000000000 / | SIROVINA KOMERC DOO GORICA 17 TREBINJE 23-11-2021 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 5.28 |
| 116 | 5620990000130280 226165839 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.22 |
| 117 | 5620990000130280 226165478 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.19 |
| 118 | 5620990000130280 226165092 - 5620990000130280;4403203420007;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.00 |
| 119 | 5620990000130280 226165299 - 5620990000130280;4401687610007;712173;011021;311021;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.78 |
| 120 | 5620990000130280 226165364 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.69 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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 8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|-----------|
| 121 | 5620990000130280 226166682 - 5620990000130280;4401691480002;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.67 |
| 122 | 5554000016339856 226180044 - 5554000016339856;4403793470004;712173;010921;300921;119;0000000;0000000000 / | D.O.O. PREMIA ZVORNIK DOP ZA SOLID 09/21 | 0.00 | 4.39 |
| 123 | 5620990000130280 226165126 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.36 |
| 124 | 5620990000130280 226165184 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.23 |
| 125 | 5620990000130280 226164989 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.15 |
| 126 | 5620990000130280 226165339 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.12 |
| 127 | 5620990000130280 226165811 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.08 |
| 128 | 5550070021803723 226159449 - 5550070021803723;4402608110009;712173;011121;301121;002;0000000;0000000000 / | KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDAR. | 0.00 | 4.05 |
| 129 | 5550070022599996 226162119 - 5550070022599996;4402284380008;712173;011121;301121;002;0000000;0000000000 / | "GFG FINANZ" D.O.O. SOLI ZA DJECU 11/21 | 0.00 | 4.03 |
| 130 | 5620990000130280 226165060 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.02 |
| 131 | 5620990000130280 226165317 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 4.01 |
| 132 | 5620990000130280 226165230 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.96 |
| 133 | 5620990000130280 226165506 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.93 |
| 134 | 5620990000130280 226165134 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.92 |
| 135 | 5620990000130280 226165857 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.92 |
| 136 | 5620990000130280 226165321 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.91 |
| 137 | 5675412500012917 226187502 - 5675412500012917;4509056670003;712173;010721;311021;103;0000000;0000000000 / | OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budžetsko placanje | 0.00 | 3.90 |
| 138 | 5620990000130280 226165219 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.90 |
| 139 | 5620990000130280 226165275 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.83 |
| 140 | 5620990000130280 226165785 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.79 |
| 141 | 5620990000130280 226165186 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.75 |
| 142 | 5620990000130280 226165479 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.70 |
| 143 | 5550000005368483 226158867 - 5550000005368483;4401013650003;712173;011021;311021;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.70 |
| 144 | 5620990000130280 226165111 - 5620990000130280;4401637350004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.69 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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

8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------|-----------|
| 145 | 5620990000130280 226165351 - 5620990000130280;4401660680003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.67 |
| 146 | 5620990000130280 226165151 - 5620990000130280;4400902400004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.63 |
| 147 | 5620990000130280 226166665 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.47 |
| 148 | 5620990000130280 226165208 - 5620990000130280;4400992630003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 2.88 |
| 149 | 5520001831969126 226204619 - 5520001831969126;4510770240002;712173;010821;310821;064;0000000;0000000000 / | EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko plaćanje | 0.00 | 2.87 |
| 150 | 5674632500036915 226205327 - 5674632500036915;4510951030000;712173;011121;301121;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje | 0.00 | 2.76 |
| 151 | 5620990000130280 226165006 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 2.75 |
| 152 | 5620998095270809 226204360 - 5620998095270809;4507854080000;712173;011021;311021;056;0000000;0000000000 / | PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko plaćanje | 0.00 | 2.72 |
| 153 | 5520001934008276 226204825 - 5520001934008276;4511581720008;712173;011021;311021;088;0000000;0000000000 / | STUDIO S SLAVICA REGOJE SPTRG REPUB Budžetsko plaćanje | 0.00 | 2.70 |
| 154 | 5514091127488637 226148129 - 5514091127488637;4402730690008;712173;010921;300921;107;0000000;0000000000 / | LUČ INVEST DOO TREBINJE Budžetsko plaćanje | 0.00 | 2.50 |
| 155 | 5620990000130280 226164997 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 2.15 |
| 156 | 5620990000130280 226165074 - 5620990000130280;4401668150003;712173;011021;311021;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 2.10 |
| 157 | 5550000005368483 226158866 - 5550000005368483;4401013650003;712173;011021;311021;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.05 |
| 158 | 5672412500145375 226186292 - 5672412500145375;4510891110009;712173;011021;311021;002;0000000;0000000000 / | KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje | 0.00 | 2.03 |
| 159 | 5550060000611406 226159600 - 5550060000611406;4401447570008;712173;011021;311021;015;0000000;0000000000 / | "GUBER" D.O.O. BRATUNAC DOP NA SOLID ZA LIJEČ DJECE | 0.00 | 2.02 |
| 160 | 5550070022600384 226162591 - 5550070022600384;4401641380007;712173;011121;301121;002;0000000;0000000000 / | RB NEKRETNINE DOO BANJALUKA DOP SOLID 11/21 | 0.00 | 1.70 |
| 161 | 5554000025960122 226190516 - 5554000025960122;4403974850003;712173;011021;311021;116;0000000;0000000000 / | DŽEBO D.O.O. VLAŠENICA SRED. SOLIDARNOSTI 10/21 | 0.00 | 1.62 |
| 162 | 5620068059315138 226166897 - 5620068059315138;4401765270005;712173;011021;311021;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje | 0.00 | 1.58 |
| 163 | 5620068059315138 226185825 - 5620068059315138;4401765270005;712173;010721;310721;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje | 0.00 | 1.58 |
| 164 | 5620068059315138 226167471 - 5620068059315138;4401765270005;712173;010921;300921;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje | 0.00 | 1.58 |
| 165 | 5620068059315138 226185822 - 5620068059315138;4401765270005;712173;310821;310821;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje | 0.00 | 1.58 |
| 166 | 5674632500008397 226204567 - 5674632500008397;4507495920005;712173;010921;300921;075;0000000;0000000000 / | CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje | 0.00 | 1.54 |
| 167 | 5517302200183007 226185769 - 5517302200183007;4511795360009;712173;011021;311021;002;0000000;0000000000 / | SBAMBINO SP STEFAN BERONJA BANJA LUKA Budžetsko plaćanje | 0.00 | 1.50 |
| 168 | 5540120080003202 226166840 - 5540120080003202;4506719410001;712173;011021;311021;001;0000000;0000000000 / | MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje | 0.00 | 1.49 |

IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU 23.11.2021



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 8,690,806.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------|-----------|
| 169 | 5620990000130280 226166681 - 5620990000130280;4402978470004;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje | JEDINSTVENI RACUN TREZO | 0.00 | 1.49 |
| 170 | 5553000042098741 226171806 - 5553000042098741;4510902410000;712173;011021;311021;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 10/21 | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC | 0.00 | 1.41 |
| 171 | 5514602211703444 226147777 - 5514602211703444;4508604180005;712173;231121;231121;028;0000000;0000000000 / Budzetsko placanje | LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ | 0.00 | 1.38 |
| 172 | 5552000025934323 226183672 - 5552000025934323;4403985890007;712173;011021;311021;072;0000000; / DOP ZA SOLIDARNOST PO OSNOVU NETO ISPL | ODMARALIŠTE DOO | 0.00 | 1.36 |
| 173 | 5540060001227371 226185944 - 5540060001227371;4500458890002;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje | TRGOVINA EM Edib Mujkic sp | 0.00 | 1.35 |
| 174 | 5550090052870203 226199851 - 5550090052870203;4508388200004;712173;011021;311021;033;0000000;0000000000 / DOP SOLIDARNOST | UR IDU DANI VL MILORAD DOSTINIĆ | 0.00 | 1.35 |
| 175 | 5620128023530089 226167475 - 5620128023530089;4401765270005;712173;011021;311021;094;0000000;9081001472 / Budzetsko placanje | SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU | 0.00 | 1.35 |
| 176 | 5673432500042892 226186213 - 5673432500042892;4509734680006;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje | UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA | 0.00 | 1.35 |
| 177 | 5550060001212709 226190962 - 5550060001212709;4500873440004;712173;011021;311021;116;0000000;0000000000 / SOLIDARNOST | STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU | 0.00 | 1.35 |
| 178 | 5675612500007766 226186842 - 5675612500007766;4508547280006;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje | KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC | 0.00 | 1.30 |
| 179 | 5553000053720311 226159274 - 5553000053720311;4512056770009;712173;011021;311021;103;0000000;0000000000 / 20-09-2021 SOLIDARNOST 10/21 | CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC | 0.00 | 1.28 |
| 180 | 1610000246410178 226187864 - 1610000246410178;4511578930000;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje | KORNER SPORT VANJA KLINCOV PROLE SP | 0.00 | 0.75 |

UKUPAN PROMET 0.00 20,812.61

NOVO STANJE 8,711,618.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,711,618.68

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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