

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				
562-008-0000028-19	0,00	371,88	5622133016080757	JAVNI PRIHODI RS
26.11.21 BUDZET OPSTINE BILECA		4401381960004	712173	01/08/21 31/08/21 0000000 006 0000000000
562-008-0000099-97	0,00	351,66	5622133016082645	SOLIDARNOST ZA LIJ.DIJECE
26.11.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE		4401353590005	712173	01/11/21 30/11/21 0000000 107 0000000000
562-099-80266268-19	0,00	290,70	5622133016072634/0	sred solidarnosti
26.11.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA		4400632340004	712173	26/11/21 26/11/21 0000000 053 0000000000
552-000-18960788-51	0,00	247,40	5622133016105797	55200018960788514404438780007071217301102131
26.11.21 JKP KOMINDBRODNIKOLE TESLE 22 BOSANSKI BROD		4404438780007	712173	01/10/21 31/10/21 0000000 010 0000000000
562-005-00000974-44	0,00	195,09	5622133016089606	UPLATA RATE - LD 10/2021
26.11.21 KP PROGRES AD DOBOJ		4400006070003	712173	01/10/21 31/10/21 0000000 028 0000000000
552-000-17060511-95	0,00	166,70	5622133016094923	55200017060511954401282120002071217301102131
26.11.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE		4401282120002	712173	01/10/21 31/10/21 0000000 103 0000000000
567-301-11000010-76	0,00	96,08	5622133016094981	56730111000010764403273630009071217301102131
26.11.21 KOZARA DRVO DOO KOZARSKA DUBICAPREOBRAZENJ		4403273630009	712173	01/10/21 31/10/21 0000000 007 0000000000
562-099-00016755-87	0,00	83,75	5622133016085216/0	dopr solidarn 10/21
26.11.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004	712173	26/11/21 26/11/21 0000000 002 0
567-241-25000201-48	0,00	73,72	5622133016079324	56724125000201484507381670009071217301102131
26.11.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU		4507381670009	712173	01/10/21 31/10/21 0000000 002 0000000000
567-433-11000001-37	0,00	64,26	5622133016095493	56743311000001374401739190001071217301102131
26.11.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU		4401739190001	712173	01/10/21 31/10/21 0000000 061 9999999999
562-005-00000254-70	0,00	63,15	5622133016042266	SREDSTVA SOLIDARNOSTI
26.11.21 TIGAR DOO DOBOJ		4400009700002	712173	01/10/21 31/10/21 0000000 028 0110311021
572-296-00001934-21	0,00	61,24	5622133016095525	57229600001934214401499370007071217301102131
26.11.21 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN		4401499370007	712173	01/10/21 31/10/21 0000000 011 0000000000
551-790-22201675-96	0,00	57,31	5622133016093922	55179022201675964401158970006071217301112130
26.11.21 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJSKE NC		4401158970006	712173	01/11/21 30/11/21 0000000 002 0000000000
551-032-00002576-94	0,00	54,39	5622133016057590	55103200002576944400300180003071217301102131
26.11.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB		4400300180003	712173	01/10/21 31/10/21 0000000 097 0000000000
562-099-00000404-58	0,00	51,91	5622133016099301	DOPRINOS ZA SOLIDARNOST
26.11.21 ELIOS DOO, B.LUKA		4400922340008	712173	01/11/21 30/11/21 0000000 002 0000000000
562-012-00002802-37	0,00	51,63	5622133016085252/0	POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE
26.11.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV		4501576280002	712173	01/10/21 31/10/21 0000000 085 0000000000
199-562-00862306-08	0,00	49,69	5622133016055233	19956200862306084504021420002071217301102131
26.11.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ		4504021420002	712173	01/10/21 31/10/21 0000000 074 0000000000
562-009-81370650-50	0,00	48,96	5622133016100157/0	DOP ZA FOND SOLID
26.11.21 JAVNO PREDUZECE REGIONALNA DEPONIJIA DOO ZVOR		4403114240003	712173	01/11/21 30/11/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.11.2021

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				
161-045-00646600-43 26.11.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	47,50	5622133016054364	16104500646600434403414040006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00000939-49 26.11.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	41,21	5622133016097546/0	DOP. ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
551-019-00005594-19 26.11.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV 4401319140009	0,00	40,50	5622133016057486	55101900005594194401319140009071217301102131 10211020000000000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
562-009-80982432-25 26.11.21 JAVNA USTANOVA DOM ZA STARIIJA LICA KISELJAK-ZV 4403308870008	0,00	39,52	5622133016098946/0	sol 712173 26/11/21 26/11/21 0000000 119 0000000000
567-241-25000515-76 26.11.21 ATRIX DJUKIC JELENA SP BANJA LUKABANJA LUKABA 4508463340003	0,00	33,96	5622133016105981	56724125000515764508463340003071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-80729380-14 26.11.21 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	33,63	5622133016042590	FOND ZA LIJ.DJECE 10/21-OSTATAK 712173 01/10/21 31/10/21 0000000 053 0000000000
567-241-11000687-15 26.11.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA 4200556340025	0,00	31,53	5622133016058641	56724111000687154200556340025071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000036-22 26.11.21 AGROLUX DOO TRNTRNTRN	0,00	28,59	5622133016106222	56725311000036224402950030009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-470-22090373-94 26.11.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	26,84	5622133016078265	55147022090373944404647600008071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
141-555-53200135-82 26.11.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004	0,00	24,13	5622133016054406	14155553200135824401638160004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000028-19 26.11.21 BUDZET OPSTINE BILECA	0,00	24,05	5622133016080581	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-00001003-07 26.11.21 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA 4400886100003	0,00	23,24	5622133016058872/0	DOP. ZA SOLID. 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000615-93 26.11.21 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	22,82	5622133016058444	56732311000615934401054840003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80958857-89 26.11.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005	0,00	21,93	5622133016083280	FOND ZA DIJAGN.I LIJECENJE DJECE 11-2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000483-82 26.11.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	20,60	5622133016098488/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0
562-012-81429114-81 26.11.21 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI 4400632340004	0,00	20,50	5622133016086156	FOND SOLIDARNOSTI ZA 10/2021 712173 01/10/21 31/10/21 0000000 089 0000000000
567-162-11000455-23 26.11.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK. 4400860210005	0,00	20,13	5622133016079303	56716211000455234400860210005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000028-19 26.11.21 BUDZET OPSTINE BILECA	0,00	19,69	5622133016080758	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.818.755,27	0,00	3.523,42		1.822.278,69

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				
567-441-27000010-68 26.11.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	19,45	5622133016106301 4401350490000	56744127000010684401350490000071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
567-353-11000205-47 26.11.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	19,29	5622133016094123 4404221370005	56735311000205474404221370005071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-007-81203275-07 26.11.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	16,99	5622133016061156 4503845350007	UPLATA DOPRINOSA ZA SOLID. 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-01001201-13 26.11.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	16,70	5622133016090400 SAR4201678150053	16100001001201134201678150053071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-00018036-27 26.11.21 UNICEP COMPANY AD BANJA LUKA VESELINA MASLESI	0,00	16,35	5622133016101866/0 4402122210001	FOND ZA LECENJE DECE 712173 01/01/21 31/12/21 0000000 002 0
562-099-80308021-84 26.11.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	15,00	5622133016085686/0 R4402598210000	sr solid 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81445972-49 26.11.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP	0,00	14,88	5622133016053163 BA4510557300000	DOPRINOSI ZAFOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002513-80 26.11.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	14,85	5622133016104579/0 744804400201010007	dopr 712173 01/10/21 31/10/21 0000000 064 0000000000
161-045-00035900-07 26.11.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	14,29	5622133016075480 '4400915130006	16104500035900074400915130006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000069-39 26.11.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	14,03	5622133016079295 4403933660003	56760311000069394403933660003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-009-00002879-50 26.11.21 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	13,50	5622133016109246 4500877430003	doprinos za lij djece 712173 01/10/21 31/10/21 0000000 116 0000000000
161-000-01561900-90 26.11.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA	0,00	11,87	5622133016075332 KR 4202098010013	16100001561900904202098010013071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01001201-13 26.11.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	11,69	5622133016090392 SAR4201678150029	16100001001201134201678150029071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
562-007-80884391-45 26.11.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI	0,00	9,67	5622133016080865/0 VL.4507617890005	up l dop za sol 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
555-007-00018613-96 26.11.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,12	5622133016058480 II4502515940006	55500700018613964502515940006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00016642-91 26.11.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK	0,00	9,12	5622133016078733 4400817980000	55200200016642914400817980000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-004-00000549-33 26.11.21 TEKOS DOO BANJA LUKABanja Luka	0,00	8,60	5622133016078863 4400813300004	55400400000549334400813300004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-483-11000024-40 26.11.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,32	5622133016058627 4403025060000	56748311000024404403025060000071217301102131 102108800000000110311021 712173 01/10/21 31/10/21 0000000 088 0110311021

**Izvjestaj o promjenama na racunu**  
na dan: 26.11.2021

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				
161-000-01965900-08 26.11.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	8,10	5622133016054493	16100001965900084510593870009071217301102131 1021085000000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-099-80942142-85 26.11.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	8,08	5622133016085034/0	upl solidarn za djecu 712173 01/11/21 30/11/21 0000000 002 0000000000
194-101-77352001-06 26.11.21 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	7,86	5622133016054926	19410177352001064200684260026071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
161-000-01001201-13 26.11.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	7,62	5622133016090409	16100001001201134201678150061071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
552-000-17061097-83 26.11.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEVI4402316250004	0,00	7,50	5622133016105804	55200017061097834402316250004071217301102131 1021103000000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-007-81349377-44 26.11.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	7,42	5622133016082617/0	upl dop za sol /11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001588-58 26.11.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009	0,00	7,14	5622133016079040	56724125001588584511204770009071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01001201-13 26.11.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	7,12	5622133016090397	16100001001201134201678150037071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
555-300-00412614-37 26.11.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	7,07	5622133016058267	55530000412614374501404820005071217301112130 1121034000000000000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
161-000-01001201-13 26.11.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045	0,00	7,04	5622133016090404	16100001001201134201678150045071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
567-241-25000285-87 26.11.21 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007	0,00	6,94	5622133016079236	56724125000285874508485230007071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-006-00012367-13 26.11.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	6,88	5622133016105935	55200600012367134401406540005071217301102131 1021069000000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81610478-67 26.11.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	6,29	5622133016061468/0	DOP 712173 01/11/21 30/11/21 0000000 025 0000000000
551-204-11308204-47 26.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	6,21	5622133016093706	55120411308204474507064600003071217301112130 1121074000000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-541-11000025-08 26.11.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,84	5622133016058612	56754111000025084403419190006071217302102131 1021028000000000000000000000000000 712173 02/10/21 31/10/21 0000000 028 0000000000
572-266-00004450-54 26.11.21 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor 4403919750008	0,00	5,55	5622133016095309	57226600004450544403919750008071217301102131 1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-216-00001873-50 26.11.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	5,53	5622133016094190	57221600001873504403917890007071217301102131 1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 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				
161-000-02523400-79 26.11.21 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	5,49	5622133016054672	16100002523400794403415870002071217301112130 112100500000004403415870 712173 01/11/21 30/11/21 0000000 005 4403415870
562-003-00001460-42 26.11.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	5,46	5622133016077421	DOP. ZA FOND SOLID. 712173 01/11/21 30/11/21 0000000 109 0000000000
161-000-01628700-92 26.11.21 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	5,29	5622133016075499	16100001628700924404054880004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80998976-08 26.11.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	5,28	5622133016096628/0	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 007 0000000000
161-000-01575000-75 26.11.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007	0,00	5,25	5622133016090771	16100001575000754509872640007071217326112126 112100500000000000000000 712173 26/11/21 26/11/21 0000000 005 0000000000
161-000-01250000-31 26.11.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	5,14	5622133016075611	16100001250000314403620530001071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81381793-87 26.11.21 MJM MAGNUS DOO PRIJEDOR	0,00	5,06	5622133016046967 4404142310005	Naknada za solidarnost IX mj. 2021.g. 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00011004-74 26.11.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,40	5622133016092498/0	dop za ob djecu 712173 01/10/21 31/10/21 0000000 050 0000000000
567-353-11000038-63 26.11.21 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	4,28	5622133016106235 4401252560008	56735311000038634401252560008071217301092130 092109500000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
554-006-00001599-83 26.11.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,27	5622133016093163 4500389470004	55400600001599834500389470004071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-045-00298900-05 26.11.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	4,25	5622133016105009	16104500298900054502888890009071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81133221-21 26.11.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	4,22	5622133016085414/0	pos dp za sol 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81133221-21 26.11.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	4,22	5622133016084846/0	pos mdop za sol 712173 01/10/21 31/10/21 0000000 056 0000000000
338-390-22661565-57 26.11.21 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001	0,00	4,20	5622133016104793	33839022661565574510399550001071217301092130 0921028000000000000000001 712173 01/09/21 30/09/21 0000000 028 0000000001
572-000-00003621-55 26.11.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	4,19	5622133016105585	5720000003621554505342270009071217301082131 0821008000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000886-97 26.11.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	4,19	5622133016056727	56724111000886974201580340016071217301112130 1121002000000000000000001 712173 01/11/21 30/11/21 0000000 002 0000000011
562-007-81679218-18 26.11.21 RBV VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV4512111620003	0,00	4,15	5622133016083718/0	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00186427-86 26.11.21 MED-GRGIC SLAVISA S.P.	0,00	4,10	5622133016058477 4509326480007	55510000186427864509326480007071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81222346-24	0,00	4,05	5622133016099808/0	DOPR ZA SOLID 10/21
26.11.21 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/10/21 31/10/21 0000000 074 0000000000
554-001-00000029-91	0,00	4,05	5622133016057141	55400100000029914400396190004071217301102131
26.11.21 Kico DooBijeljina			4400396190004	712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00004494-06	0,00	4,05	5622133016089684/0	SOLIDARNOST
26.11.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/10/21 31/10/21 0000000 008 0000000000
572-246-00007072-55	0,00	4,05	5622133016094991	57224600007072554511008910005071217301112130
26.11.21 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE			4511008910005	712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00385740-55	0,00	4,05	5622133016079100	55510000385740554504701300001071217301102131
26.11.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR			4504701300001	712173 01/10/21 31/10/21 0000000 074 9074050569
562-100-80028458-62	0,00	4,04	5622133016063537/0	SOLIDARNOST
26.11.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002859-12	0,00	3,69	5622133016092539	Poseban doprinos za solidarnost plata
26.11.21 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00010612-86	0,00	3,66	5622133016081518/0	DOP SOLID ZA DJECU 07,08,09/21
26.11.21 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA			4502357930006	712173 01/07/21 30/09/21 0000000 002 0000000000
199-055-00555652-33	0,00	3,59	5622133016090979	19905500555652334508269020006071217301102131
26.11.21 TR SLATINA, DONJA SLATINA BB			4508269020006	712173 01/10/21 31/10/21 0000000 013 0000000000
562-008-00002310-60	0,00	3,19	5622133016087877/0	dop. solidarnosti za liječenje djece u ino. 10/21
26.11.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/10/21 31/10/21 0000000 107 0000000000
154-580-20113431-32	0,00	3,01	5622133016054606	15458020113431324404400620006071217301112130
26.11.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,			4404400620006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81109210-80	0,00	3,00	5622133016108423/0	SOLIDARNOST 2021
26.11.21 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOV			4508570770002	712173 01/10/21 31/10/21 0000000 002 0000000000
572-306-00000979-68	0,00	2,90	5622133016077979	57230600000979684508872780007071217301102131
26.11.21 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.			4508872780007	712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-25000163-14	0,00	2,81	5622133016095499	56734325000163144508508460005071217301112130
26.11.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81315648-61	0,00	2,79	5622133016077641/0	sol fond
26.11.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/11/21 30/11/21 0000000 027 0000000000
572-336-00001567-35	0,00	2,78	5622133016105530	57233600001567354504058340009071217301102131
26.11.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00513100-30	0,00	2,75	5622133016075365	16104500513100304505171520001071217301102131
26.11.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824			4505171520001	712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-81587036-68	0,00	2,72	5622133016064499/4407	solidranost
26.11.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK			4511355800007	712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.818.755,27	0,00	3.523,42		1.822.278,69

**Izvjestaj o promjenama na racunu**  
na dan: 26.11.2021

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				
567-483-11000232-95 26.11.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	2,72	5622133016106356 4404275460000	56748311000232954404275460000071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-008-00000523-86 26.11.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	2,71	5622133016083370/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 006 0000000000
562-008-81054533-81 26.11.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI 4403417140001	0,00	2,70	5622133016091951/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 107 0000000000
562-008-81517486-68 26.11.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZAR 4510958470005	0,00	2,70	5622133016063972/0	TAKSA 712173 26/11/21 26/11/21 0000000 069 0000000000
562-007-81492339-92 26.11.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC 4510831560005	0,00	2,70	5622133016100926/0	11/21 DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-18515881-52 26.11.21 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN 4510793530008	0,00	2,60	5622133016078634	55200018515881524510793530008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00012261-86 26.11.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON 4502232050004	0,00	2,59	5622133016058941/0	DOPRINOS SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81305698-85 26.11.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN 4502661330007	0,00	2,51	5622133016084178/0	SOL 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-204-11308204-47 26.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	2,50	5622133016093638	55120411308204474507064600003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81069749-26 26.11.21 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	2,46	5622133016109131 4508369910009	fond solidarnost RS 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00343755-07 26.11.21 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1 44404194380001	0,00	2,37	5622133016078834	55510000343755074404194380001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81557737-81 26.11.21 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	2,25	5622133016106920/4432	solidarnost 712173 26/11/21 26/11/21 0000000 113 0000000000
562-012-00003141-87 26.11.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR 4401462530004	0,00	2,22	5622133016084917/0	SOLIDARN 712173 26/11/21 26/11/21 0000000 085 0000000000
562-007-00002668-05 26.11.21 JEDINSTVENI RACUN TREZO	0,00	2,05	5622133016060056 4400711050003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 074 0000000000
562-008-81378940-61 26.11.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOVA 4510189310008	0,00	1,95	5622133016089410/0	TEKUCI GRANTOVI 712173 01/10/21 31/10/21 0000000 107 0000000000
567-433-19000014-29 26.11.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	1,93	5622133016056716	56743319000014294402977820001071217326112126 11210610000000000000000000000000 712173 26/11/21 26/11/21 0000000 061 0000000000
567-241-11000169-17 26.11.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	1,91	5622133016077970	56724111000169174403245180006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000451-14 26.11.21 COMIZ DOO BANJA LUKA	0,00	1,76	5622133016072734 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80639710-43 26.11.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	1,65	5622133016096783/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 056 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				
572-286-00003975-14 26.11.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,53	5622133016095311 4400452520004	57228600003975144400452520004071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-720-22815179-97 26.11.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,51	5622133016105578 14511573890000	55172022815179974511573890000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81506288-52 26.11.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	1,51	5622133016101457/0 GF4510887940005	UP ZA DOP NA SOLID 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81643165-73 26.11.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,50	5622133016039369 4511712250002	Fond solidarnosti za liječenje djece 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00001841-13 26.11.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,50	5622133016103691/4430 73244501534520003	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 113 0000000000
552-000-18733951-10 26.11.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA	0,00	1,50	5622133016105847 E4511070710004	55200018733951104511070710004071217301102131 10211130000000000000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
562-007-81240315-49 26.11.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,50	5622133016100608/0 4505592380004	DOPR NA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81363361-94 26.11.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD	0,00	1,50	5622133016105412/0 A\4504616020008	sol 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-80658381-96 26.11.21 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE	0,00	1,50	5622133016063047/0 4506696700007	FON SOLA 712173 01/10/21 31/10/21 0000000 002 0000000000
567-651-25000316-80 26.11.21 KOZMETICKI SALON L?A BY TINA TINA KUZMIC SP	0,00	1,50	5622133016058573 MOI4511594380001	56765125000316804511594380001071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-25000250-55 26.11.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI	0,00	1,46	5622133016058572 GI4509370460005	56732125000250554509370460005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00002637-48 26.11.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA	0,00	1,44	5622133016091669/0 35 7844401251670004	SOLIDARNOST 712173 26/11/21 26/11/21 0000000 095 0000000000
562-099-00014885-71 26.11.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN,	0,00	1,43	5622133016055511 LAKTA4401140330000	SREDSTVA SOLIDARNOSTI NA PLATU ZA NOVEMBAR 712173 01/11/21 30/11/21 0000000 056 0000000000
572-206-00002599-11 26.11.21 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC	0,00	1,43	5622133016057535 SP SI4510942550009	57220600002599114510942550009071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00016931-44 26.11.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP	0,00	1,42	5622133016108543/0 CEL14504544870001	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-81529642-75 26.11.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC	0,00	1,39	5622133016059508/0 MOME4511039800003	FOND 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81529642-75 26.11.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC	0,00	1,39	5622133016058984/0 MOME4511039800003	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
567-603-25000050-29 26.11.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA	0,00	1,39	5622133016079222 SI4503093980006	56760325000050294503093980006071217326112126 11210560000000000000000000000000 712173 26/11/21 26/11/21 0000000 056 0000000000
562-099-81529642-75 26.11.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC	0,00	1,39	5622133016059059/0 MOME4511039800003	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80649225-60	0,00	1,38	5622133016043238/0	dopr.solid.za 10/2021
26.11.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009				712173 01/10/21 31/10/21 0000000 064 0000000000
567-241-25001215-13	0,00	1,38	5622133016056648	56724125001215134510359410002071217301082131
26.11.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000033-93	0,00	1,37	5622133016057916	56732311000033934402119000004071217301112130
26.11.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00003611-49	0,00	1,37	5622133016105599	57226600003611494509505810001071217301112130
26.11.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije do 4509505810001				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80000986-28	0,00	1,36	5622133016106758/0	SOLID 10/21
26.11.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV/4401556190002				712173 01/10/21 31/10/21 0000000 002 0000000000
552-034-00027929-67	0,00	1,36	5622133016105854	55203400027929674508252990001071217301102131
26.11.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR/4508252990001				10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
572-106-00013721-63	0,00	1,36	5622133016057553	57210600013721634502206130008071217301102131
26.11.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008				10210810000000000000000000000000 712173 01/10/21 31/10/21 0000000 081 0000000000
199-057-00551544-37	0,00	1,35	5622133016090988	19905700551544374501314910005071217301102131
26.11.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-353-25000276-58	0,00	1,35	5622133016095287	56735325000276584510675500005071217301102131
26.11.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005				10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-433-25000082-18	0,00	1,35	5622133016095278	56743325000082184511118000004071217301112130
26.11.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004				11210610000000000000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000
567-343-25000640-38	0,00	1,35	5622133016095498	56734325000640384508418630009071217301102131
26.11.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA/4508418630009				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-900-00449685-74	0,00	1,35	5622133016078739	55590000449685744511132680000071217331102126
26.11.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE 4511132680000				11211070000000000000000000000000 712173 31/10/21 26/11/21 0000000 107 0000000000
572-266-00001227-23	0,00	1,35	5622133016105604	57226600001227234502002210002071217301102131
26.11.21 B?B TR, MILANA VRHOVCA BBPrije dor Prije dor 4502002210002				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
571-040-00000322-53	0,00	1,35	5622133016106307	57104000000322534501412090008071217301102131
26.11.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008				10210720000000000000000000000000 712173 01/10/21 31/10/21 0000000 072 0000000000
572-106-00005265-17	0,00	1,35	5622133016105939	57210600005265174509107920000071217301092130
26.11.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00005698-59	0,00	1,35	5622133016056969	55400100005698594512044840001071217301102131
26.11.21 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20 4512044840001				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-18932776-85	0,00	1,35	5622133016057841	55200018932776854404527020008071217301102131
26.11.21 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA 4404527020008				10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00418759-32 26.11.21 WM S.P.	0,00	1,35	5622133016058117 4510881230006	55530000418759324510881230006071217301092130 09210340000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
567-343-25000648-14 26.11.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,35	5622133016056826 4510534780004	56734325000648144510534780004071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-81039565-25 26.11.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000	0,00	1,35	5622133016091168/0	SOLID 712173 01/10/21 31/10/21 0000000 015 0000000000
562-012-81343094-24 26.11.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER./4509980290004	0,00	1,35	5622133016096227/0	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
562-099-81565668-55 26.11.21 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009	0,00	1,35	5622133016098726/0	up dop. za solidarnost 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-00000966-21 26.11.21 CAJAVEC-SERVIS I PROMET A.D. BANJA LUKA VESELI4400893570007	0,00	1,35	5622133016075023/0	FOND SOL 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80997156-40 26.11.21 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	1,35	5622133016061108/4405	solidarnoat 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81393490-13 26.11.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006	0,00	1,35	5622133016080173/0	upl dop za sol 11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-00003373-25 26.11.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BF4500604890001	0,00	1,30	5622133016096678/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
562-005-80923549-39 26.11.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,27	5622133016098300/0	uplata 11-21 712173 01/11/21 30/11/21 0000000 027 0000000000
551-204-11308204-47 26.11.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,24	5622133016093637	55120411308204474507064600003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81240315-49 26.11.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,22	5622133016100555/0	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00002461-90 26.11.21 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,22	5622133016056484	55202100002461904400667130002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00513558-42 26.11.21 KBG DOO	0,00	1,22	5622133016058033 4404672200006	55510000513558424404672200006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002359-57 26.11.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	0,80	5622133016059655/0	ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 064 0000000000
562-005-80349434-52 26.11.21 DERVENTA KOSARKASKI KLUB DERVENTA SVETOG SA4402644690003	0,00	0,75	5622133016099623/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
555-000-00506469-19 26.11.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622133016058647	55500000506469194960071910006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
194-127-02122061-10 26.11.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005	0,00	0,60	5622133016105144	19412702122061104400321000005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
552-021-00002461-90 26.11.21 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	0,50	5622133016057114	55202100002461904400667130002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81639310-44	0,00	0,25	5622133016100789/0	DOPR ZA SOLID
26.11.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008			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>
1.818.755,27	0,00	3.523,42		1.822.278,69

## NAPOMENA:

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

**IZVOD:247**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.11.2021 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
1.914.585,61 KM	788.000,00 KM	1.527,35 KM	1.128.112,96 KM	1	40

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>1.128.112,96 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 26.11.2021	788.000,00	0,00	43	KONVERZJA	035-0098-0002	00954616241001 (1) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	177,71	43	[N:4401575220001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013250097 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	145,86	0	[N:4401113440006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:093 B:00000000]	603879 0000000000	87000013249895 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	136,54	0	[N:4401205050000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000]	603642 0000000000	87000013249902 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	134,72	43	[N:4400383610004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	9004000726	87000013249724 (2) Centrala
6	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 26.11.2021	0,00	116,10	999	[N:4401911510005 VU:0 VP:712173 PO:2021.11.26 PD:2021.11.26 O:005 B:00000000]	0000000000	87000013249986 (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	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 26.11.2021	0,00	113,72	43	[N:4403699450008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:025 B:0000000]	0000000000	87000013250720 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	102,93	43	[N:4400974810002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013249742 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	100,92	43	[N:4401362660008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013249920 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	100,07	43	[N:4400522080007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	9999999999	87000013250078 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	83,05	43	[N:4400711300000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013249913 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	78,04	43	[N:4401228180008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	0000000000	87000013249882 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	59,12	43	[N:4401085480005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013249923 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	53,84	43	[N:4401742730009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:0000000]	0000000000	87000013249746 (2) Centrala
15	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVAČKA 12, BIJELJINA, BIJEL 5722460000675536	MF banka a.d. Banja L 26.11.2021	0,00	12,88	43	[N:4404295730003 VU:0 VP:712173 PO:2021.09.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013250926 (2) Centrala
16	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 26.11.2021	0,00	11,74	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013248636 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	10,18	43	[N:4400974810002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013249750 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	9,75	43	[N:4401362660008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013250106 (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	YUMCO-DRVAR D.O.O. BANJA LUKA, Ulica Zmaj Jovina br. 16, B 5710100000283983	Komercijalna banka ad 26.11.2021	0,00	9,36	35	[N:4404523030009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] SO	0000000000	00954616216001 (2) Centrala
20	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	8,92	0	[N:4400768830005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:0000000]	603627 0000000000	87000013250011 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	5,04	43	[N:4401575220001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013249751 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	4,56	43	[N:4401228180008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	0000000000	87000013249928 (2) Centrala
23	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	4,45	0	[N:4401113440006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:093 B:0000000]	603878 0000000000	87000013249903 (2) Centrala
24	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	4,39	0	[N:4401205050000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000]	603643 0000000000	87000013250112 (2) Centrala
25	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	4,12	43	[N:4400522080007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	9999999999	87000013249733 (2) Centrala
26	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 26.11.2021	0,00	4,02	0	[N:4507386040003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013246579 (2) Centrala
27	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 26.11.2021	0,00	3,94	999	[N:4400311110007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013248574 (2) Centrala
28	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 26.11.2021	0,00	3,87	43	[N:4403855330000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013250733 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	3,09	43	[N:4400383610004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	9004000726	87000013249934 (2) Centrala
30	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 26.11.2021	0,00	3,01	43	[N:4501692940001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013248684 (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)	
31	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 26.11.2021	0,00	2,88	43	[N:4401302500001 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:025 B:0000000]	0000000000	87000013250718 (2) Centrala
32	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 26.11.2021	0,00	2,75	999	[N:4400871680003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013250828 (2) Centrala
33	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.11.2021	0,00	2,70	999	[N:4400738090007 VU:0 VP:712173 PO:2021.11.26 PD:2021.11.26 O:007 B:0000000]	0000000000	87000013249775 (2) Centrala
34	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 26.11.2021	0,00	2,68	43	[N:4509784780001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013250016 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	2,28	43	[N:4400522080007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	9999999999	87000013250105 (2) Centrala
36	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 26.11.2021	0,00	2,02	0	[N:4509017930006 VU:0 VP:712173 PO:2021.11.26 PD:2021.11.26 O:007 B:0000000]	604118 0000000000	87000013250012 (2) Centrala
37	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.11.2021	0,00	1,60	0	[N:4400549100000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	603388 9999999999	87000013250018 (2) Centrala
38	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	1,46	43	[N:4400711300000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000000	87000013249728 (2) Centrala
39	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.11.2021	0,00	1,40	0	[N:4501256020002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	589735 0000000000	87000013246964 (2) Centrala
40	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	0,83	43	[N:4401742730009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:0000000]	0000000000	87000013249919 (2) Centrala
41	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.11.2021	0,00	0,81	43	[N:4400383610004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	9004000726	87000013249884 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 41

<b>Ukupno BAM:</b>	788.000,00	1.527,35
--------------------	------------	----------

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. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 226587383 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	635.45
2	5550070022483596 226576794 - 5550070022483596;4402823510000;712173;010921;300921;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	628.21
3	5620990000130280 226587557 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	555.81
4	5721060000072169 226598966 - 5721060000072169;4402786130005;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	NOVA DI VRBAS DOO	0.00	546.65
5	5721060000072169 226598951 - 5721060000072169;4402786130005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	NOVA DI VRBAS DOO	0.00	535.47
6	5620990000130280 226587206 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	520.40
7	5620990000130280 226587165 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	518.27
8	5620990000130280 226587063 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	469.80
9	5620990000130280 226585928 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	458.07
10	5620990000130280 226587505 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	401.77
11	5620990000130280 226586723 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	348.77
12	5620990000130280 226587062 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	321.21
13	5620990000130280 226587673 - 5620990000130280;4400954540009;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	321.16
14	5620990000130280 226586197 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	306.28
15	5620990000130280 226586877 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	305.75
16	5620990000130280 226586514 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	294.81
17	5620990000130280 226585457 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	294.05
18	5620990000130280 226585764 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	277.69
19	5620990000130280 226587658 - 5620990000130280;4400897050008;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	265.84
20	5620990000130280 226585780 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	260.40
21	5620990000130280 226586379 - 5620990000130280;4401568870009;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	243.22
22	5620990000130280 226586369 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	237.04
23	1941109198700163 226571858 - 1941109198700163;4402750700000;712173;011021;311021;100;0000000;0000000000 / Budzetsko placanje	FINALNA OBRADA DRVETA DOO	0.00	227.37
24	5620990000130280 226587666 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	218.61



## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 226587340 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	214.81
26	5620990000130280 226586518 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	214.60
27	5510010000917746 226586735 - 5510010000917746;4400823520002;712173;011021;311021;002;0000000;9002010016 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	207.94
28	5620990000130280 226586860 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	206.17
29	5620990000130280 226585634 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	199.25
30	5620990000130280 226586698 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	196.93
31	5620990000130280 226585484 - 5620990000130280;4401722970003;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	195.83
32	5540010000073413 226570608 - 5540010000073413;4400359230004;712173;010921;300921;005;0000000;9004042637 /	Savic Kompany Doo Budžetsko plaćanje	0.00	193.38
33	5620990000130280 226586043 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	192.46
34	5620990000130280 226586348 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	188.13
35	5620990000130280 226587372 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	183.37
36	5620990000130280 226586058 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	173.53
37	5620990000130280 226586091 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.40
38	5510280000713790 226557861 - 5510280000713790;4400250490006;712173;011021;311021;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	165.57
39	5620990000130280 226586063 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	162.51
40	5620990000130280 226586376 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.89
41	5620990000130280 226585771 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.66
42	5620990000130280 226585630 - 5620990000130280;4401550400005;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.90
43	5550090000453246 226577952 - 5550090000453246;4401385280008;712173;010821;310821;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ SOLIDAR.ZA VIII/21	0.00	144.25
44	5620990000130280 226587381 - 5620990000130280;4400914160009;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	136.80
45	1610000118110024 226571655 - 1610000118110024;4236038450083;712173;011021;311021;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	132.45
46	5620990000130280 226585895 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	126.10
47	5620990000130280 226585909 - 5620990000130280;4400700870009;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	125.14
48	5620058142420034 226598747 - 5620058142420034;4404169510006;712173;010921;300921;028;0000000;0000000009 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	123.40

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 226586720 - 5620990000130280;4400594310007;712173;011021;311021;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	121.14
50	5620990000130280 226586557 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	117.85
51	5620990000130280 226586071 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	108.23
52	5510010000917746 226587710 - 5510010000917746;4400768830005;712173;011021;311021;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	102.71
53	5620990000130280 226586076 - 5620990000130280;4400139620006;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.44
54	5671621100189471 226599124 - 5671621100189471;4400839360005;712173;011121;301121;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko placanje	0.00	87.82
55	5620990000130280 226586037 - 5620990000130280;4401610580008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	85.00
56	5550070006357928 226593523 - 5550070006357928;4400819090001;712173;011021;311021;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu oktobar 2021	0.00	83.86
57	5620990000130280 226587056 - 5620990000130280;4401017720006;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.29
58	5553000010672681 226581550 - 5553000010672681;4403668490001;712173;010521;310521;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 26-11-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	74.88
59	5620990000130280 226587226 - 5620990000130280;4400548390004;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.37
60	5620990000130280 226587817 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.33
61	5550070022597183 226553958 - 5550070022597183;4400729770003;712173;011021;311021;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 10/21	0.00	68.42
62	5620990000130280 226586065 - 5620990000130280;4400545020001;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.32
63	5620990000130280 226587058 - 5620990000130280;4401543290008;712173;011021;311021;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	63.70
64	5550060000130286 226575456 - 5550060000130286;4400260450002;712173;010821;300921;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 8-9/21	0.00	63.48
65	5620990000130280 226586253 - 5620990000130280;4400989760001;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	62.79
66	5620990000130280 226586878 - 5620990000130280;4400028120004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	58.00
67	5620990000130280 226586521 - 5620990000130280;4404099710002;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	54.50
68	1610000117120042 226571505 - 1610000117120042;4236038450105;712173;011021;311021;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko placanje	0.00	53.75
69	5620990000130280 226587526 - 5620990000130280;4400384180003;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	51.76
70	5620990000130280 226587696 - 5620990000130280;4402692150002;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	46.49
71	555100007408440 226595359 - 555100007408440;4401568870009;712173;011021;311021;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LEČENJE DECE 10/21	0.00	45.22
72	1610000141410006 226558796 - 1610000141410006;4403911930007;712173;011121;301121;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	43.39

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 226585738 - 5620990000130280;4400123030004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	42.47
74	5550010001200635 226575945 - 5550010001200635;44002776840004;712173;011021;311021;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.08
75	5520040001130305 226558332 - 5520040001130305;4400639430009;712173;011021;311021;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	39.78
76	5620990000130280 226586215 - 5620990000130280;4401359950003;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	39.61
77	5620990000130280 226585878 - 5620990000130280;4400039080004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	38.87
78	5550010052175493 226597706 - 5550010052175493;4400336450007;712173;011021;311021;109;0000000;0000000000 /	"UNIFLEX" DOO DOPR ZA SOL 10/21	0.00	38.16
79	5620990000130280 226585494 - 5620990000130280;4401353240004;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	37.95
80	5620990000130280 226587502 - 5620990000130280;4401358710009;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	37.62
81	5620990000130280 226585769 - 5620990000130280;4401592820004;712173;011021;311021;031;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.64
82	5620990000130280 226587190 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.06
83	5550010052175493 226597753 - 5550010052175493;4400336450007;712173;011021;311021;109;0000000;0000000000 /	"UNIFLEX" DOO DOPR ZA SOL 10/21	0.00	35.45
84	5620990000130280 226587660 - 5620990000130280;4401740100008;712173;311021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	35.40
85	5673431100058091 226556779 - 5673431100058091;4403875440006;712173;011021;311021;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	34.50
86	5620990000130280 226586555 - 5620990000130280;4401363630005;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.98
87	5550020000582890 226565375 - 5550020000582890;4400627850002;712173;011121;301121;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI ZA XI 2021.GOD.	0.00	33.88
88	5676511100014869 226556768 - 5676511100014869;4219055180080;712173;011021;311021;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	33.40
89	5620990000130280 226587655 - 5620990000130280;4401495540005;712173;011021;311021;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.08
90	1610450033170060 226559815 - 1610450033170060;4402536020000;712173;011121;301121;002;0000000;0000000011 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	33.04
91	5620990000130280 226585509 - 5620990000130280;4400672990001;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	32.96
92	5620050000048362 226587001 - 5620050000048362;4400139620006;712173;011021;311021;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	31.81
93	5620990000130280 226587825 - 5620990000130280;4401533900002;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	30.55
94	1610450061280078 226599462 - 1610450061280078;4400896590009;712173;011121;301121;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	29.85
95	5620990000130280 226585621 - 5620990000130280;4401072150006;712173;011021;311021;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	29.57
96	5551000020082169 226573430 - 5551000020082169;4403842600008;712173;011021;311021;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 26-11-2021 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	0.00	27.29

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 226587694 - 5620990000130280;4400260610000;712173;011021;311021;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.82
98	5620990000130280 226585476 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.56
99	5676511100013317 226556769 - 5676511100013317;4219055180012;712173;011021;311021;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	25.04
100	5620990000130280 226587842 - 5620990000130280;4401418120001;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.74
101	5620990000130280 226585641 - 5620990000130280;4402692310000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	21.52
102	5620990000130280 226586397 - 5620990000130280;4400258800004;712173;011021;311021;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	21.02
103	5620128142354216 226587350 - 5620128142354216;4400644430009;712173;010921;300921;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	20.43
104	5620990000130280 226586537 - 5620990000130280;4400101220004;712173;011021;311021;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.17
105	5620990000130280 226586701 - 5620990000130280;4400592700002;712173;011021;311021;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.04
106	5620990000130280 226587207 - 5620990000130280;4401394270007;712173;011021;311021;061;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.74
107	1610000128520064 226558791 - 1610000128520064;4403776970001;712173;011121;301121;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	19.62
108	5620990000130280 226587672 - 5620990000130280;4400295750009;712173;011021;311021;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.33
109	5620990000130280 226587706 - 5620990000130280;4400593850008;712173;011021;311021;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.20
110	5550010054285534 226567622 - 5550010054285534;4403406370005;712173;011021;311021;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOP.SOLID.	0.00	19.06
111	5620990000130280 226587031 - 5620990000130280;4400633660002;712173;011021;311021;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.92
112	5620990000130280 226587884 - 5620990000130280;4400040840004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.76
113	5517902220022096 226598789 - 5517902220022096;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	18.29
114	5620990000130280 226585760 - 5620990000130280;4402486920004;712173;011021;311021;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.45
115	5620990000130280 226587843 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.37
116	5620990000130280 226586198 - 5620990000130280;4400457830001;712173;011021;311021;109;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.32
117	5620990000130280 226587196 - 5620990000130280;4400666910004;712173;011021;311021;023;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.30
118	5620990000130280 226586875 - 5620990000130280;4401161250006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.00
119	5620990000130280 226586549 - 5620990000130280;4400262740008;712173;011021;311021;015;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.56
120	5620990000130280 226587689 - 5620990000130280;4401127820006;712173;011021;311021;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.48

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 226586863 - 5620990000130280;4402959330005;712173;011021;311021;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.29
122	5517202204502810 226556954 - 5517202204502810;4404325660005;712173;011121;301121;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUK Budžetsko placanje	0.00	16.04
123	5620990000130280 226585472 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.82
124	5620990000130280 226586050 - 5620990000130280;4401813770007;712173;011021;311021;078;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.72
125	5620990000130280 226587198 - 5620990000130280;4401445870004;712173;011021;311021;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.55
126	5620990000130280 226587675 - 5620990000130280;4400499160006;712173;011021;311021;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.46
127	5620990000130280 226587493 - 5620990000130280;4402606760006;712173;011021;311021;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.84
128	5620990000130280 226585765 - 5620990000130280;4400897050008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.50
129	5620990000130280 226587545 - 5620990000130280;4403160190002;712173;011021;311021;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.36
130	5620990000130280 226586523 - 5620990000130280;4401380990007;712173;011021;311021;006;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.11
131	5620990000130280 226586387 - 5620990000130280;4402875400008;712173;011021;311021;102;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.44
132	5517902220022096 226598536 - 5517902220022096;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	13.31
133	5620990000130280 226586069 - 5620990000130280;4400466150005;712173;011021;311021;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.23
134	5620990000130280 226587820 - 5620990000130280;4401535190002;712173;011021;311021;033;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.22
135	5620990000130280 226587880 - 5620990000130280;4401406890006;712173;011021;311021;069;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.20
136	5620990000130280 226586054 - 5620990000130280;4400760420002;712173;011021;311021;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.12
137	5520400002473058 226570312 - 5520400002473058;4403024330003;712173;011121;301121;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko placanje	0.00	12.84
138	5620990000130280 226587667 - 5620990000130280;4401508200004;712173;011021;311021;093;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.24
139	5620990000130280 226585471 - 5620990000130280;4402867210003;712173;011021;311021;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.20
140	5620990000130280 226585900 - 5620990000130280;4400622200000;712173;011021;311021;080;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.08
141	5620990000130280 226586867 - 5620990000130280;4401729120005;712173;011021;311021;001;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.94
142	5620990000130280 226587030 - 5620990000130280;4401138270008;712173;011021;311021;025;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.59
143	5550070050878988 226591307 - 5550070050878988;4403381360000;712173;011021;311021;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	11.04
144	5620990000130280 226585613 - 5620990000130280;4400153960006;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.86

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 226587360 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.82
146	5620990000130280 226586389 - 5620990000130280;4400648850002;712173;011021;311021;041;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.79
147	5620990000130280 226585908 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.71
148	5550020015833521 226562492 - 5550020015833521;4506516570003;712173;010921;300921;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA POREZ NA SOLIDARNOST	0.00	10.55
149	1610000223100011 226571651 - 1610000223100011;4236038450199;712173;011021;311021;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko placanje	0.00	10.50
150	5620990000130280 226587027 - 5620990000130280;4404741700008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.50
151	5673011100005732 226587139 - 5673011100005732;4403939860004;712173;011021;311021;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	10.41
152	5620990000130280 226585651 - 5620990000130280;4400954540009;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.93
153	5620990000130280 226585741 - 5620990000130280;4401480600001;712173;011021;311021;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.67
154	5551000034941211 226594702 - 5551000034941211;4404210840000;712173;011021;311021;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA Poseban doprinos za solidarnost	0.00	9.58
155	5550090000452179 226562036 - 5550090000452179;4401385790006;712173;011121;261121;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.SOLIDARNOST 11/21	0.00	9.42
156	5620990000130280 226586055 - 5620990000130280;4400228990003;712173;011021;311021;038;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.33
157	5620990000130280 226585759 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.17
158	5620990000130280 226586243 - 5620990000130280;4400531230003;712173;011021;311021;046;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.75
159	5550080004942552 226597874 - 5550080004942552;4400152990009;712173;011021;311021;027;0000000;0000000000 /	VELMAINEX DOO SREDSTVA SOLIDARNOSTI 10/201	0.00	8.52
160	5620990000130280 226586089 - 5620990000130280;4400491690006;712173;011021;311021;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.16
161	1610450056230064 226588373 - 1610450056230064;4403122180001;712173;011121;301121;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	8.06
162	5517302200088626 226569781 - 5517302200088626;4511629860001;712173;010921;300921;002;0000000;0000000000 /	KAFE BAR AZURRO SP JELENA CVJETIČANIN Budžetsko placanje	0.00	8.00
163	5620990000130280 226585649 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.94
164	5620990000130280 226585609 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.68
165	1610000000000011 226588123 - 1610000000000011;4940044250001;712173;011121;301121;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko placanje	0.00	7.59
166	5557000016741771 226596406 - 5557000016741771;4403798600003;712173;011021;311021;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS ZA SILIDARNOST 10/21	0.00	7.55
167	5620990000130280 226586846 - 5620990000130280;4400065160008;712173;011021;311021;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.51
168	5620990000130280 226586738 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.39

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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 8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 226585743 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.34
170	5520040001884286 226585729 - 5520040001884286;4400519290009;712173;010120;310120;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
171	5520040001884286 226585855 - 5520040001884286;4400519290009;712173;010220;290220;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
172	5520040001884286 226585735 - 5520040001884286;4400519290009;712173;011219;311219;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
173	5520040001884286 226585861 - 5520040001884286;4400519290009;712173;010420;300420;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
174	5520040001884286 226585872 - 5520040001884286;4400519290009;712173;010320;310320;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.10
175	5620990000130280 226585650 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.08
176	5620990000130280 226586542 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.98
177	5620990000130280 226587032 - 5620990000130280;4401421770009;712173;011021;311021;099;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.98
178	5620990000130280 226586848 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.97
179	5551000029790996 226552356 - 5551000029790996;4501871100008;712173;011121;301121;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLIDARNOST 11/21	0.00	6.90
180	5620990000130280 226587335 - 5620990000130280;4402991570000;712173;011021;311021;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.77
181	5673432500080431 226586979 - 5673432500080431;4511332260005;712173;011121;301121;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJE LJINA Budžetsko plaćanje	0.00	6.75
182	5620990000130280 226585886 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.35
183	5620990000130280 226587552 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.83
184	5620990000130280 226587830 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.75
185	5520040001884286 226585580 - 5520040001884286;4400519290009;712173;011220;311220;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	5.50
186	5620990000130280 226585755 - 5620990000130280;4402005840002;712173;011021;311021;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.44
187	5551000039530669 226566362 - 5551000039530669;4510719050002;712173;010921;311221;002;0000000; /	USLUGE ANALITIKA SVJETLANA RATKOVIĆ SP BANJA LUKA FOND SOL	0.00	5.40
188	5620990000130280 226587664 - 5620990000130280;4401722970003;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.26
189	5620990000130280 226587357 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.21
190	5551000048349812 226573115 - 5551000048349812;4404588160007;712173;011021;311021;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.12
191	5620990000130280 226585482 - 5620990000130280;4401017720006;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.11
192	5620990000130280 226585492 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.55

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520040001884286 226585868 - 5520040001884286;4400519290009;712173;011120;301120;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	4.50
194	1610000170120066 226559212 - 1610000170120066;4404103090006;712173;011021;311021;028;0000000;0000000010 /	S TIM PAPIR DOO DOBOJ	0.00	4.38
195	5620990000130280 226586251 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.14
196	5620990000130280 226585744 - 5620990000130280;4400700870009;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.11
197	5620990000130280 226586377 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.10
198	5620990000130280 226585905 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.07
199	5620990000130280 226585913 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.06
200	5540010000431343 226587076 - 5540010000431343;4508062430000;712173;011021;311021;005;0000000;0000000000 /	Renee ur kafe bar	0.00	4.05
201	5554000052663834 226575771 - 5554000052663834;4511766690008;712173;011121;301121;119;0000000;0000000000 /	MESARA ROŠTILJNICA LAZAREVIĆ DRAGAN LAZAREVIĆ S.P.ZVORNIK	0.00	4.05
202	5620990000130280 226585463 - 5620990000130280;4400065160008;712173;011021;311021;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.98
203	5520160001578342 226558090 - 5520160001578342;4506327090009;712173;011021;311021;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	3.77
204	5620990000130280 226585633 - 5620990000130280;4400560680000;712173;011021;311021;091;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.72
205	5620990000130280 226586044 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.62
206	5620990000130280 226585469 - 5620990000130280;4402787020009;712173;011021;311021;090;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.53
207	5550000605368482 226579885 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.51
208	5620990000130280 226586366 - 5620990000130280;4402637640009;712173;011021;311021;036;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.49
209	5620990000130280 226587494 - 5620990000130280;4402867210003;712173;011021;311021;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.34
210	5620990000130280 226587181 - 5620990000130280;4400139620006;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.23
211	5620990000130280 226587201 - 5620990000130280;4401418120001;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.15
212	5620990000130280 226587705 - 5620990000130280;4400499160006;712173;011021;311021;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.14
213	5620990000130280 226586527 - 5620990000130280;4400989760001;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.09
214	5620990000130280 226587041 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.03
215	5510010000907076 226598921 - 5510010000907076;4401017720006;712173;011021;311021;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.03
216	5550000605368482 226579898 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.01



## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000605368482 226579891 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.01
218	5517902220022096 226598788 - 5517902220022096;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.00
219	5620990000130280 226586351 - 5620990000130280;4401543290008;712173;011021;311021;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	2.91
220	5620990000130280 226587507 - 5620990000130280;4400039080004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.90
221	5620990000130280 226586565 - 5620990000130280;4400675740006;712173;011021;311021;074;0000000;9074012635 /	JEDINSTVENI RACUN TREZO	0.00	2.90
222	5514502231775756 226587222 - 5514502231775756;4511305370001;712173;011121;301121;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.87
223	5550020000473959 226593502 - 5550020000473959;4400625720004;712173;011121;301121;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.78
224	5557000026601142 226595432 - 5557000026601142;4403996150005;712173;010821;310821;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.76
225	5557000026601142 226595554 - 5557000026601142;4403996150005;712173;010721;310721;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.76
226	5540060001244928 226599285 - 5540060001244928;4507803330001;712173;011021;311021;028;0000000;0000000010 /	Cvjećara TEAA Marina Jovanović sp	0.00	2.73
227	1610000243920091 226559451 - 1610000243920091;4509270160004;712173;011021;311021;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.72
228	5673432500075096 226586978 - 5673432500075096;4511046760009;712173;011121;301121;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	2.70
229	5620990000130280 226586378 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.65
230	5620990000130280 226586074 - 5620990000130280;4401610580008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.49
231	5520040001884286 226586005 - 5520040001884286;4400519290009;712173;211119;301119;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.40
232	5510010000907076 226598920 - 5510010000907076;4401017720006;712173;011021;311021;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.39
233	5620990000130280 226586212 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.30
234	5520030002605627 226587789 - 5520030002605627;4507538750001;712173;011021;311021;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.03
235	5620990000130280 226587029 - 5620990000130280;4400139620006;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.94
236	5620120000156077 226558113 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
237	5620120000156077 226557990 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
238	5620120000156077 226557871 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
239	5620120000156077 226557890 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
240	3383802216148309 226571797 - 3383802216148309;4403232360005;712173;011121;301121;056;0000000;0000000000 /	DCP NOVA DOO	0.00	1.85

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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

8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 226587856 - 5620990000130280;4401568870009;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.84
242	5517902220022096 226598787 - 5517902220022096;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.80
243	5620990000130280 226585763 - 5620990000130280;4401592820004;712173;011021;311021;031;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.77
244	5620990000130280 226586230 - 5620990000130280;4400622200000;712173;011021;311021;080;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.74
245	1541802007685171 226560119 - 1541802007685171;4404072190007;712173;251121;251121;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOCNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23 Budžetsko plaćanje	0.00	1.72
246	5620090000291636 226585979 - 5620090000291636;4400271570000;712173;011021;311021;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	1.64
247	5620990000130280 226586239 - 5620990000130280;4400260610000;712173;011021;311021;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.55
248	5520001831441737 226557722 - 5520001831441737;4510776010009;712173;011021;311021;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje	0.00	1.51
249	5620990000130280 226587007 - 5620990000130280;4400139620006;712173;011021;311021;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.47
250	5620120000156077 226557646 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
251	5620120000156077 226557400 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
252	5620120000156077 226556668 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
253	5620120000156077 226557760 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
254	5550010011085614 226591450 - 5550010011085614;4505218770001;712173;011021;311021;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.36
255	5620120000156077 226556693 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
256	5620120000156077 226558123 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
257	5620120000156077 226557631 - 5620120000156077;4401765270005;712173;010921;300921;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
258	5620120000156077 226556958 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
259	5517902221013921 226569772 - 5517902221013921;4404025350004;712173;011021;311021;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.35
260	5540130000020348 226586267 - 5540130000020348;4510698380007;712173;011021;311021;085;0000000;0000000000 /	FENIX SP VLMILAN dJURdJEVIC Budžetsko plaćanje	0.00	1.35
261	5620120000156077 226557870 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
262	5620120000156077 226557525 - 5620120000156077;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
263	5620990000130280 226587866 - 5620990000130280;4401017720006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.28
264	5620990000130280 226587553 - 5620990000130280;4402692150002;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.15

## IZVOD BR. 276

O PROMJENAMA SREDSTAVA NA RAČUNU 26.11.2021



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 8,742,995.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620990000130280 226585777 - 5620990000130280;4400384180003;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.07
266	5620990000130280 226586528 - 5620990000130280;4400592530000;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.05
267	5510010000917746 226586741 - 5510010000917746;4400768830005;712173;011021;311021;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	0.75
268	5517902220022096 226598794 - 5517902220022096;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	0.61
269	5674832500044762 226558686 - 5674832500044762;4512136290008;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR BARS 2 ALEKSANDER PETKOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	0.32

UKUPAN PROMET 0.00 17,287.19

NOVO STANJE 8,760,282.27

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,760,282.27

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

Poštovani,

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

Vaša Nova banka