

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				
562-012-81150709-29 29.11.21 INVEST GRADNJA DOO	0,00	982,39	5622133316178077 4403613080009	uplata za fond solidarnosti 2021. 712173 01/01/21 30/09/21 0000000 094 0000000000
562-009-00002480-83 29.11.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	331,84	5622133316169640/0 4400248750009	SOLIDARNOST 712173 29/11/21 29/11/21 0000000 119 0000000000
551-037-00014775-15 29.11.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	276,43	5622133316172228 4400669420008	55103700014775154400669420008071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-120-80007202-91 29.11.21 GP GRADIP AD PRNJAVOR	0,00	228,95	5622133316151484 4401229580000	uplata solidarnosti 712173 01/10/21 31/10/21 0000000 075 0000000000
551-790-22202674-09 29.11.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL#	0,00	169,81	5622133316188853 4403472240007	55179022202674094403472240007071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-003-81306104-79 29.11.21 ZG INZENJERING DOO	0,00	155,25	5622133316156838 4403885080008	DOP. ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00000015-36 29.11.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	127,10	5622133316172341 4400444000000	55400100000015364400444000000071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-80276196-62 29.11.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	99,80	5622133316194396 (4402525250003	DOP SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 005 0000000000
567-323-11000456-85 29.11.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	85,39	5622133316203406 4401043480005	56732311000456854401043480005071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
194-110-30631001-87 29.11.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	78,84	5622133316201301 4401789610001	19411030631001874401789610001071217301112130 11210050000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
567-323-11006533-90 29.11.21 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	75,35	5622133316190041 4401024340006	56732311006533904401024340006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-11000002-22 29.11.21 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO	0,00	73,30	5622133316190112 4400182630007	56765111000002224400182630007071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00125589-46 29.11.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	67,14	5622133316172704 4400816740005	55510000125589464400816740005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002639-92 29.11.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	59,74	5622133316168237 4400692240009	solidarnost 712173 01/10/21 31/10/21 0000000 074 0000000000
571-090-00000198-12 29.11.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16	0,00	59,50	5622133316188445 4506696960009	57109000000198124506696960009071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02376300-29 29.11.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B	0,00	54,62	5622133316149078 4404586200001	16100002376300294404586200001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
194-110-01069001-54 29.11.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	46,69	5622133316185750 4400314480000	19411001069001544400314480000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80784106-57 29.11.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	42,20	5622133316156713 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.11/21 712173 01/11/21 30/11/21 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				
562-099-80868344-28	0,00	41,90	5622133316141541	FOND SOLIDARNOSTI 11/21
29.11.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/11/21 30/11/21 0000000 002 0000000000
194-146-98912001-20	0,00	41,80	5622133316169391	19414698912001204403829760004071217301102131
29.11.21 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a			78004403829760004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00001700-94	0,00	40,91	5622133316195151	Doprinos za solidarnost 10/21
29.11.21 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/10/21 31/10/21 0000000 013 0000000000
567-362-11000013-85	0,00	39,71	5622133316172873	56736211000013854403214030006071217301102131
29.11.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA			79000DC4403214030006	712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00029400-10	0,00	38,35	5622133316185184	16104500029400104401179200006071217301102131
29.11.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			278254401179200006	712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-00000405-06	0,00	37,00	5622133316157493/0	solid
29.11.21 INTERVET D.O.O. BIJELJINA SRPSKE VOJSKE 296			76300 BI.4400402690006	712173 01/11/21 30/11/21 0000000 005 0000000000
571-020-00000575-80	0,00	36,99	5622133316189690	57102000000575804506696960009071217301092130
29.11.21 Motel picerija ACTROS Milovan Mihajlovic Banjalucki put			285, 14506696960009	712173 01/09/21 30/09/21 0000000 008 0000000000
567-162-11005189-80	0,00	32,89	5622133316203329	56716211005189804401707660006071217301112130
29.11.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	712173 01/11/21 30/11/21 0000000 002 0000000000
567-303-11000438-52	0,00	32,41	5622133316153583	56730311000438524400728700001071217329112129
29.11.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.			4400728700001	712173 29/11/21 29/11/21 0000000 007 0000000000
567-241-11000948-08	0,00	31,92	5622133316203156	56724111000948084403379540009071217301102131
29.11.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79			BANJ4403379540009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002591-91	0,00	31,90	5622133316177861/4451	0,25 ? SREDT. SOLIDARNOSTI NA PLATU 01-12/2021
29.11.21 AD VETERINARSKA STANICA - VISEGRAD- VISEGRAD V.			4400493040009	712173 01/01/21 31/12/21 0000000 113 0000000000
562-007-00000095-61	0,00	31,78	5622133316175765	Fond solidarnosti
29.11.21 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80005289-20	0,00	31,13	5622133316196880/0	SOLIDARNOST 11/21
29.11.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35			74400841180006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003881-06	0,00	31,12	5622133316198797/0	SREDSTVA SOLIDARNOSTI ZA 10/21
29.11.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/10/21 31/10/21 0000000 053 0000000000
562-006-00002142-80	0,00	30,57	5622133316204627/0	KD 10/21
29.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 01/10/21 31/10/21 0000000 031 0000000000
562-005-81485585-82	0,00	30,20	5622133316203904/0	SRED SOLID 0.25? 11/2021
29.11.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI			740(4402883840009	712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-80684545-26	0,00	29,67	5622133316137242	DOPRINOS ZA SOLIDARNOST
29.11.21 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/11/21 30/11/21 0000000 074 0000000000
562-012-00000005-86	0,00	26,50	5622133316185978/0	DOPR ZA DJECU
29.11.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17			71124 IS4400513760003	712173 01/11/21 29/11/21 0000000 085 0000000000
562-099-81060278-18	0,00	24,78	5622133316144187	DOPRINOS ZA SOLIDARNOST
29.11.21 GRAND COMPANY DOO NENADA KOSTICA 151			BANJA L4403433180005	712173 01/11/21 30/11/21 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				
554-001-00002575-19 29.11.21 Rb dooBijeljina	0,00	24,73	5622133316152969 4400310730001	55400100002575194400310730001071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-00002033-17 29.11.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	24,51	5622133316193982/0 4401031040000	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
554-008-00009031-96 29.11.21 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	23,02	5622133316202610 4500474580005	55400800009031964500474580005071217329112129 11210100000000000000000000 712173 29/11/21 29/11/21 0000000 010 0000000000
567-323-11000450-06 29.11.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,52	5622133316202820 4401023290005	56732311000450064401023290005071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00001196-10 29.11.21 ARTIST DOO BANJA LUKA	0,00	21,82	5622133316192052 4400841930005	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-19001336-80 29.11.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	20,69	5622133316202928 4400998830004	56735319001336804400998830004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001360-03 29.11.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	20,24	5622133316187137/0 20784400860300004	DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81125123-62 29.11.21 GRATEN DOO NEVESINJE	0,00	20,13	5622133316182504 4401397700002	SOLIDARNOST 712173 29/11/21 29/11/21 0000000 069 0000000000
554-003-00000843-73 29.11.21 JKP VODOVOD DOO LOPARELopare	0,00	19,12	5622133316172251 4404688970006	55400300000843734404688970006071217301102131 10210590000000000000000000 712173 01/10/21 31/10/21 0000000 059 0000000000
567-570-25000065-49 29.11.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	18,95	5622133316154775 4510186130009	56757025000065494510186130009071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
552-000-19897664-95 29.11.21 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESINJE	0,00	18,90	5622133316202554 4403777190000	55200019897664954403777190000071217329112129 11210690000000000000000000 712173 29/11/21 29/11/21 0000000 069 0000000000
562-003-00002725-30 29.11.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJELJINA	0,00	18,02	5622133316176840/0 4400312940003	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
554-006-00012404-66 29.11.21 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	17,58	5622133316188219 4404089160004	55400600012404664404089160004071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-00002534-70 29.11.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	17,22	5622133316187803 4503084210001	GRANT FIZICKOG LICA 11/21 712173 01/11/21 30/11/21 0000000 056 0
161-000-00000000-11 29.11.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	17,18	5622133316141039 0.4940040530000	16100000000000114940040530000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-080-00001225-40 29.11.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE	0,00	17,11	5622133316173153 4404381060002	57108000001225404404381060002071217329112129 11211070000000000000000000 712173 29/11/21 29/11/21 0000000 107 0000000000
161-045-00448900-85 29.11.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI	0,00	16,84	5622133316168847 05.4402810610005	16104500448900854402810610005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-241-11000552-32 29.11.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	16,72	5622133316203346 4403053350005	56724111000552324403053350005071217301102131 10210020000000000000000000 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				
562-099-80272466-49	0,00	16,32	5622133316195453/0	FOND SOLID 2021
29.11.21 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007				712173 01/01/21 31/12/21 0000000 002 0000000000
562-007-80733619-50	0,00	16,26	5622133316163794	UPLATA ZA FOND SOLIDARNOSTI 10/21
29.11.21 VAR INZINJERING DOO RUDNI? XC8?KA BB PRIJEDOR,79 4402935230000				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81199138-53	0,00	15,83	5622133316193636/0	soloidarnost
29.11.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/11/21 30/11/21 0000000 053 0000000000
552-000-16495751-76	0,00	15,79	5622133316153184	55200016495751764403967050000071217301112130
29.11.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000				712173 01/11/21 30/11/21 0000000 074 0000000000
567-253-25000329-46	0,00	15,60	5622133316202712	56725325000329464510017290005071217301012130
29.11.21 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITRI4510017290005				712173 01/01/21 30/11/21 0000000 056 0000000000
567-543-11003802-25	0,00	15,25	5622133316172946	56754311003802254400009330006071217301102131
29.11.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ 4400009330006				712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81409500-49	0,00	15,22	5622133316197894	SOLIDARNOST
29.11.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002				712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-18542587-56	0,00	15,19	5622133316202565	55200018542587564404409410004071217301112130
29.11.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE 4404409410004				712173 01/11/21 30/11/21 0000000 059 0000000000
552-003-00019639-72	0,00	15,02	5622133316188818	55200300019639724503644700000071217329112129
29.11.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000				712173 29/11/21 29/11/21 0000000 006 0000000000
562-003-00003095-84	0,00	14,80	5622133316169745	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
29.11.21 BUDUCNOST D.O.O.DONJA TRNOVA 4400446470003				712173 01/11/21 30/11/21 0000000 109 0000000000
562-010-00001026-31	0,00	14,67	5622133316162559/0	SOLIDARNOST
29.11.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004				712173 01/10/21 31/10/21 0000000 008 0000000000
562-100-80014954-28	0,00	14,41	5622133316186549	UPLATA U FOND SOLIDARNOSTI
29.11.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003				712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00024727-86	0,00	14,08	5622133316202596	55200200024727864401623480002071217301112130
29.11.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80952337-55	0,00	13,76	5622133316183494/0	POSEBAN DOPRINOS ZA SOLID 11/21
29.11.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/11/21 30/11/21 0000000 002 0000000011
567-651-11000129-29	0,00	13,59	5622133316172861	56765111000129294404481100001071217301112130
29.11.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001				712173 01/11/21 30/11/21 0000000 064 0000000000
567-363-11000129-76	0,00	13,57	5622133316188416	56736311000129764403589600004071217301112130
29.11.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004				712173 01/11/21 30/11/21 0000000 074 0000000000
161-045-00540200-16	0,00	13,26	5622133316149149	16104500540200164403066330003071217301112130
29.11.21 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003				712173 01/11/21 30/11/21 0000000 027 0000000000
338-350-22575693-61	0,00	12,80	5622133316185123	33835022575693614404201420006071217301112130
29.11.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006				712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.11.2021

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				
567-353-11000163-76 29.11.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,57	5622133316173010 4402691000007	56735311000163764402691000007071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-25000499-27 29.11.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000	0,00	12,49	5622133316203350 4507628400000	56724125000499274507628400000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-01007604-62 29.11.21 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	12,18	5622133316188791 4400683250000	55500701007604624400683250000071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00002183-56 29.11.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	11,66	5622133316177921 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81059305-27 29.11.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	11,63	5622133316180821/0 4508299100004	SOLID ZA BOLESNU DJECU 712173 01/10/21 31/10/21 0000000 002 0000000000
571-060-00000640-59 29.11.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	11,56	5622133316189664 4404470750004	57106000000640594404470750004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00018231-24 29.11.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	11,43	5622133316182914 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 10/2010 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00490570-39 29.11.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	11,39	5622133316189468 4511441470001	55510000490570394511441470001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80959007-27 29.11.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	11,29	5622133316186365/0 4403257940006	DOP SOLID ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000913-16 29.11.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	11,28	5622133316173234 4404094160004	56724111000913164404094160004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-570-10000001-98 29.11.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	11,25	5622133316173040 4400154340001	56757010000001984400154340001071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-303-11000360-92 29.11.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009	0,00	11,15	5622133316173084 4400742100009	56730311000360924400742100009071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-007-81418962-33 29.11.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	10,98	5622133316186500/0 4506727350000	upl dopr za solidar 11/21 712173 01/11/21 30/11/21 0000000 135 0000000000
562-010-00002058-39 29.11.21 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	10,93	5622133316145884 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80015765-20 29.11.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	10,55	5622133316187425/0 4505048080005	DOPRINOS SOLID ZA LIJEC DJECE 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000529-92 29.11.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	10,31	5622133316154850 4400822630009	56716211000529924400822630009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-11003027-20 29.11.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,26	5622133316203162 4401243570009	56735311003027204401243570009071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
161-040-00022500-03 29.11.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	10,24	5622133316168754 4400149340001	16104000022500034400149340001071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 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				
562-099-81249608-60	0,00	10,03	5622133316182346	ZA LIJECENJE DJECE 11/21
29.11.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008			712173	01/11/21 30/11/21 0000000 053 0000000000
552-021-00011823-37	0,00	9,90	5622133316189043	55202100011823374401515750001071217301112130
29.11.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001			712173	01/11/21 30/11/21 0000000 074 0000000000
567-241-25000838-77	0,00	9,82	5622133316188399	56724125000838774509688980008071217301112130
29.11.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008			712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-00001367-79	0,00	9,76	5622133316200125/0	SOLID ZA LIJECENJE DJECE LD 11/21
29.11.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000			712173	01/11/21 30/11/21 0000000 002 0000000000
555-100-00130566-53	0,00	9,72	5622133316171883	55510000130566534509059340004071217301102131
29.11.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004			712173	01/10/21 31/10/21 0000000 074 0000000000
555-007-00202287-34	0,00	9,43	5622133316172575	55500700202287344504795790007071217301112130
29.11.21 ZR KARABASIC S.P.			4504795790007	11210740000000000000000000
			712173	01/11/21 30/11/21 0000000 074 0000000000
562-007-81537103-48	0,00	8,88	5622133316146029	Uplata doprinosa za fond solidarnosti za 11/2021 (5 radnika)
29.11.21 HATIKVA DOO PRIJEDOR			4403371300009	
			712173	01/11/21 30/11/21 0000000 074 0000000000
562-008-80898584-97	0,00	8,75	5622133316163650/0	USAID INSPIRE SOLIDARNOST 11/21
29.11.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEM4401350490000			712173	01/11/21 30/11/21 0000000 107 0000000000
567-343-11000711-86	0,00	8,70	5622133316189742	56734311000711864403177670008071217301112130
29.11.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI4403177670008			712173	01/11/21 30/11/21 0000000 005 0000000000
567-241-11000527-10	0,00	8,61	5622133316188502	56724111000527104403703150006071217301102131
29.11.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006			712173	01/10/21 31/10/21 0000000 002 0000000000
562-005-00004163-80	0,00	8,55	5622133316139427	sredstva solidarnosti za liječenje djece u inostranstvu
29.11.21 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV4500725500006			712173	01/10/21 31/10/21 0000000 038 0000000000
186-281-03103395-98	0,00	8,31	5622133316201196	18628103103395984510579610002071217301112130
29.11.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I4510579610002			712173	01/11/21 30/11/21 0000000 002 0000000000
562-003-00001356-63	0,00	8,18	5622133316165102/0	DOP. SOL
29.11.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173	01/11/21 30/11/21 0000000 109 0000000000
567-241-25000920-25	0,00	8,13	5622133316203164	56724125000920254507237710004071217301102131
29.11.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004			712173	01/10/21 31/10/21 0000000 002 0000000000
552-041-00022109-15	0,00	8,10	5622133316171673	55204100022109154500867800007071217301072131
29.11.21 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB 4500867800007			712173	01/07/21 31/12/21 0000000 015 0000000000
552-000-18262231-37	0,00	8,10	5622133316202489	55200018262231374510712710007071217301072131
29.11.21 KOD KISLE MIKIC SASA SP NOVI GRADNADEZDE PETRO4510712710007			712173	01/07/21 31/12/21 0000000 011 0000000000
567-321-11000177-50	0,00	8,00	5622133316188494	56732111000177504404128240002071217301112130
29.11.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002			712173	01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.822.356,41	0,00	5.349,61	1.827.706,02	

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				
567-541-25000028-29 29.11.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,94	5622133316203298	56754125000028294500462810005071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
194-110-36144001-72 29.11.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	7,92	5622133316185698	19411036144001724403021820000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11000677-45 29.11.21 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	7,82	5622133316172859	56724111000677454403496000007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-400-00081200-76 29.11.21 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	7,68	5622133316189097	55540000081200764508836630007071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-011-00000090-74 29.11.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	7,63	5622133316155093/4457	posebni doprinos za solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 072 0000000000
161-045-00185000-71 29.11.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	7,59	5622133316169423	16104500185000714402079700008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81301607-39 29.11.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	7,56	5622133316205403	Fond solidarnosti,zarada za 11.21 4508298040008 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000219-35 29.11.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	7,51	5622133316202992	56735325000219354503320710002071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-006-81347032-47 29.11.21 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	7,37	5622133316199188/4491	SOLIDARNOST 4403815540001 712173 29/11/21 29/11/21 0000000 113 0000000000
562-099-80665000-27 29.11.21 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL4402813470000	0,00	7,35	5622133316203948	TEKUCI GRANT ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00001243-72 29.11.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	7,17	5622133316152061	57226600001243724507704190001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80688925-32 29.11.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,10	5622133316195338/0	UPL DOPRINOSA 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000765-42 29.11.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ4401001560009	0,00	7,05	5622133316192925/0	DOP SOLID ZA DJECU 10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004212-29 29.11.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	7,02	5622133316179918/0	up l dop za sol 11/21 712173 01/11/21 30/11/21 0000000 074 9074045726
562-099-81523107-86 29.11.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	7,00	5622133316197435	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80237352-49 29.11.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,98	5622133316178517	doprinosi za solidarnost 4505532300001 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81521579-14 29.11.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	6,84	5622133316190434	Sredstva solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-02520400-58 29.11.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008	0,00	6,76	5622133316149134	16100002520400584501578570008071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-008-81617167-76 29.11.21 AUTO CENTAR DOO TREBINJE	0,00	6,75	5622133316183592	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO 4401998700000 PLATE ZA 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81455712-26	0,00	6,42	5622133316191248/0	dop solid za djecu 11/21
29.11.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000149-71	0,00	6,29	5622133316153606	56725311000149714403963140004071217301102131
29.11.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA			4403963140004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80355707-04	0,00	6,23	5622133316192032/0	DOP SOLID ZA DJECU 11/2021
29.11.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002985-22	0,00	6,21	5622133316204408/4496	solidarnost 11/2021
29.11.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/11/21 30/11/21 0000000 034 0000000000
161-000-02398000-16	0,00	6,01	5622133316185511	16100002398000164404596690007071217301102131
29.11.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA			4404596690007	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-80237579-93	0,00	5,87	5622133316204326/0	UPLATA DOPR. ZA SOLID NOVEMBAR 2021
29.11.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB			790004402265160005	712173 29/11/21 29/11/21 0000000 074 9074060816
338-720-22541508-96	0,00	5,80	5622133316149903	33872022541508964202053770017071217301112130
29.11.21 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.			4202053770017	712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-00006498-12	0,00	5,72	5622133316184456	SREDSTVA SOLIDARNOSTI
29.11.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002497-84	0,00	5,65	5622133316165322	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.11.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			784401184890002	712173 01/11/21 30/11/21 0000000 056 0000000000
562-007-00000830-87	0,00	5,60	5622133316147378	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.11.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80006512-37	0,00	5,58	5622133316179739	Posebni doprinosi za solidarnost
29.11.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/11/21 30/11/21 0000000 002 9002210129
551-012-00004307-52	0,00	5,52	5622133316172211	55101200004307524401123240005071217301102131
29.11.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT			4401123240005	712173 01/10/21 31/10/21 0000000 053 0000000000
562-003-00003440-19	0,00	5,52	5622133316156329	Poseban doprinos za solidarnost za 11.2021. godine
29.11.21 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81417989-42	0,00	5,51	5622133316187306/0	UPL DOPR ZA SOLIDARN 11/21
29.11.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/11/21 30/11/21 0000000 135 0000000000
161-000-02378800-95	0,00	5,51	5622133316168926	16100002378800954404590220009071217301102131
29.11.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	712173 01/10/21 31/10/21 0000000 002 0000000000
572-216-00003505-04	0,00	5,50	5622133316189114	57221600003505044404494930003071217301112130
29.11.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 01/11/21 30/11/21 0000000 008 0000000000
552-022-00024501-75	0,00	5,49	5622133316172733	55202200024501754507296210007071217301102131
29.11.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE			4507296210007	712173 01/10/21 31/10/21 0000000 002 0000000000
551-032-00007620-94	0,00	5,42	5622133316189173	55103200007620944400268270003071217301112130
29.11.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/11/21 30/11/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.822.356,41	0,00	5.349,61	1.827.706,02	

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				
572-216-00003642-78 29.11.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	5,40	5622133316188641	57221600003642784511348690000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00157800-94 29.11.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,37	5622133316168911	16104500157800944400973330007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-300-00370358-26 29.11.21 PLATINA PROMET DOO DOBOJ	0,00	5,28	5622133316188066	55530000370358264404268250008071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
554-001-00004874-09 29.11.21 Code IT agencija za pruzanje int uBijeljina	0,00	5,26	5622133316188092	55400100004874094508503740000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00016893-61 29.11.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,26	5622133316184442	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010599-28 29.11.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	5,20	5622133316168101	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010599-28 29.11.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	5,20	5622133316168104	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-004-00000135-88 29.11.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,94	5622133316200718/4493	doprinosi solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 072 0000000000
161-000-00402000-12 29.11.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,81	5622133316185311	16100000402000124200024410009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00002706-87 29.11.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,81	5622133316192888/0	solu 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-00002142-80 29.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	4,76	5622133316204746/4498	LD ZA 10/21 712173 01/10/21 31/10/21 0000000 023 0000000000
562-099-80687656-56 29.11.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	4,70	5622133316142201	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22004038-82 29.11.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,68	5622133316150199	33890022004038826100572400006071217301112130 112108900000009072023386 712173 01/11/21 30/11/21 0000000 089 9072023386
562-007-00005282-20 29.11.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009	0,00	4,65	5622133316165737/0	solidarnost 712173 01/10/21 31/10/21 0000000 011 0000000000
567-241-25001545-90 29.11.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	4,62	5622133316203059	56724125001545904509007620009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00001333-80 29.11.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,59	5622133316175206/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81654051-07 29.11.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,58	5622133316204889	uplata posebnog doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00003096-81 29.11.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,50	5622133316194898/0	UPL. DOP. ZA SOL. 11/21 712173 01/11/21 30/11/21 0000000 109 0000000000
551-029-00011487-86 29.11.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	4,50	5622133316152583	55102900011487864400314130009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

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			
562-099-00002686-02	0,00	4,46	5622133316164965/0	uplk nak za sol 10/21
29.11.21 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L\4401176520000				712173 29/11/21 29/11/21 0000000 056 0000000000
567-253-25000081-14	0,00	4,45	5622133316202865	56725325000081144505991160000071217329112129
29.11.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000				712173 29/11/21 29/11/21 0000000 002 0000000000
567-253-25000081-14	0,00	4,45	5622133316202864	56725325000081144505991160000071217329112129
29.11.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000				712173 29/11/21 29/11/21 0000000 002 0000000000
562-007-81647472-02	0,00	4,35	5622133316205552	Fond solidarnosti za oboljelu djecu
29.11.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22205234-89	0,00	4,24	5622133316172620	55179022205234894403754570000071217301112130
29.11.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000403-24	0,00	4,20	5622133316153521	56724125000403244508747530007071217301112130
29.11.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007				712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00006734-80	0,00	4,17	5622133316181476	GRANT FIZICKOG LICA 11/21
29.11.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/11/21 30/11/21 0000000 056 0
562-005-00003396-53	0,00	4,15	5622133316147134/0	sol fond
29.11.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 1\4500563500007				712173 01/11/21 30/11/21 0000000 027 0000000000
562-005-00000292-53	0,00	4,14	5622133316197173/0	dop za sol
29.11.21 VETERINARSKA AMBULANTA AD BROS STEVANA NEM4400126640008				712173 01/10/21 29/11/21 0000000 010 0
562-007-81070040-72	0,00	4,14	5622133316197394/0	DOP SOLID
29.11.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/11/21 30/11/21 0000000 074 0000000000
552-021-00024287-87	0,00	4,12	5622133316189058	55202100024287874507251110001071217301102131
29.11.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001				712173 01/10/21 31/10/21 0000000 074 9074076010
562-007-81418938-08	0,00	4,11	5622133316165967/0	UPL DOPR ZA SOLDAR 11/21
29.11.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007				712173 01/11/21 30/11/21 0000000 135 0000000000
572-266-00000622-92	0,00	4,10	5622133316202727	57226600000622924401521990006071217301102131
29.11.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006				712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00490774-09	0,00	4,08	5622133316187955	55510000490774094404602250006071217301102131
29.11.21 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000062-64	0,00	4,05	5622133316163439/0	dop na solid 10/2021
29.11.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000				712173 01/10/21 31/10/21 0000000 010 0000000000
562-005-81576532-05	0,00	4,05	5622133316170904	Posebni dopr.za solidarnost
29.11.21 FAS PROM DOO MODRICA			4402056320003	712173 01/11/21 30/11/21 0000000 064 0000000000
555-007-00063576-37	0,00	4,05	5622133316154460	55500700063576374401701460005071217301102131
29.11.21 LOGUS DOO			4401701460005	712173 01/10/21 31/12/21 0000000 002 0000000000
562-009-00001351-75	0,00	4,05	5622133316187777/0	DOP NA SOL NA NETO LD
29.11.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME\4504504060007				712173 01/11/21 30/11/21 0000000 119 0000000000
562-009-00000190-66	0,00	4,05	5622133316145964/0	DOP ZA SOLIDARNOST
29.11.21 TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRAT4500835430003				712173 01/10/21 31/10/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000732-74 29.11.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	3,89	5622133316154854 4400744570002	56724111000732744400744570002071217329112129 11210020000000000000000000 712173 29/11/21 29/11/21 0000000 002 0000000000
552-030-00018576-95 29.11.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	3,88	5622133316202583 4502447840006	55203000018576954502447840006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00524500-71 29.11.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	3,87	5622133316185920 4403005890006	16104500524500714403005890006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-246-00006540-02 29.11.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	3,85	5622133316189434 4511181380003	57224600006540024511181380003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81018119-54 29.11.21 HEMIJA PATENTING DOO PETROVO	0,00	3,81	5622133316163924 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic novembar/2021 712173 01/11/21 30/11/21 0000000 038 0000000000
562-099-80987457-37 29.11.21 BMS DOO BANJA LUKA	0,00	3,81	5622133316180860 4403320650005	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-11000030-32 29.11.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,79	5622133316188484 4402913180009	56746311000030324402913180009071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80631941-70 29.11.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,77	5622133316145901 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80608159-24 29.11.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622133316161661 4402745530007	fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002515-30 29.11.21 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA	0,00	3,62	5622133316205507 58 L 4401175980007	FOND SLOID. - ZA LIJEC.DJECE 712173 01/11/21 30/11/21 0000000 056 0000000000
572-336-00001090-11 29.11.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	3,54	5622133316171466 4509052760008	57233600001090114509052760008071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
571-010-00002854-38 29.11.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA	0,00	3,50	5622133316189675 4404321320005	57101000002854384404321320005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-25000727-78 29.11.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,44	5622133316202821 4502883310004	56732325000727784502883310004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000678-42 29.11.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,43	5622133316154486 4402158830006	56724111000678424402158830006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003706-46 29.11.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	3,20	5622133316180058/0 4503384520002	DOPRINOS 712173 01/10/21 31/10/21 0000000 103 0000000000
562-010-00002559-88 29.11.21 TRGOMEHANIKA DOO SRBAC	0,00	3,14	5622133316146537 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81524584-20 29.11.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS	0,00	3,13	5622133316201712/0 4404441900005	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
551-014-00008174-90 29.11.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,02	5622133316152665 4503176170006	55101400008174904503176170006071217301102131 10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 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				
562-006-81552483-32	0,00	3,02	5622133316140404/4451	DOPRINOS ZA SOLIDARNOST
29.11.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004			712173	01/09/21 30/09/21 0000000 113 0000000000
562-099-00010477-06	0,00	3,00	5622133316179073/0	SRED SOLID ZA LIJECENJE DJECE U INOST
29.11.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007			712173	01/11/21 30/11/21 0000000 002 0000000011
562-099-00005862-77	0,00	3,00	5622133316191033/0	doprinosi
29.11.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008			712173	01/10/21 31/10/21 0000000 075 0000000000
338-350-22574863-29	0,00	3,00	5622133316184972	33835022574863294509798570000071217329112129
29.11.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000			712173	29/11/21 29/11/21 0000000 002 0000000000
562-099-81520640-18	0,00	2,93	5622133316141522	fond solidarnosti 10/2021
29.11.21 SOLUTION DOO BANJA LUKA 4403786690007			712173	01/11/21 30/11/21 0000000 002 0000000000
572-236-00000787-97	0,00	2,85	5622133316152117	57223600000787974501419420003071217301102131
29.11.21 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003			712173	01/10/21 31/10/21 0000000 072 0000000000
562-099-80743224-95	0,00	2,84	5622133316178507/0	POSEBNI DOPRINOSI ZA SOLIDARNOST
29.11.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005			712173	01/11/21 31/12/21 0000000 002 0000000000
194-106-69008001-38	0,00	2,83	5622133316169321	19410669008001384508532170000071217301102131
29.11.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000			712173	01/10/21 31/10/21 0000000 002 0000000000
562-010-81010159-21	0,00	2,83	5622133316141705/0	dop solid 10/21
29.11.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008			712173	01/10/21 31/10/21 0000000 008 0000000000
161-045-00255800-04	0,00	2,83	5622133316149111	16104500255800044505210790003071217301102131
29.11.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003			712173	01/10/21 31/10/21 0000000 056 0000000000
572-106-00011813-64	0,00	2,80	5622133316189892	57210600011813644404298160003071217301102131
29.11.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003			712173	01/10/21 31/10/21 0000000 002 0000000000
562-009-80945644-03	0,00	2,80	5622133316183561/0	SOLIDARNOST
29.11.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 4403223290002			712173	01/11/21 30/11/21 0000000 119 0000000000
554-001-00005560-85	0,00	2,74	5622133316151914	55400100005560854510879840000071217301112130
29.11.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.4510879840000			712173	01/11/21 30/11/21 0000000 005 0000000000
567-301-25000064-41	0,00	2,74	5622133316172945	56730125000064414508022050000071217301092130
29.11.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000			712173	01/09/21 30/09/21 0000000 007 0000000000
562-007-80709732-28	0,00	2,74	5622133316136557	UOLATA DOPRINOSA ZA SOLIDARNOST novembar 2021
29.11.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001			712173	01/11/21 30/11/21 0000000 074 0000000000
562-003-80957384-94	0,00	2,73	5622133316200685/0	solli
29.11.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000			712173	01/10/21 31/10/21 0000000 005 0000000000
567-353-25000160-18	0,00	2,73	5622133316189736	56735325000160184508529200003071217301112130
29.11.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003			712173	01/11/21 30/11/21 0000000 095 0000000000
562-099-00012816-70	0,00	2,73	5622133316175108	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.11.21 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004			712173	01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 29.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000886-20 29.11.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	2,73	5622133316203177 4402834630007	57102000000886204402834630007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-002-00015303-34 29.11.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOS AVLJEVI	0,00	2,72	5622133316202590 4502375160005	55200200015303344502375160005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81566121-54 29.11.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	2,71	5622133316197258/0 4511273150004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001210-28 29.11.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,70	5622133316189643 4508747530007	56724125001210284508747530007071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-005-81685133-25 29.11.21 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	2,70	5622133316164976/0 4507886950006	sol 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81518715-70 29.11.21 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR	0,00	2,70	5622133316168394/0 4510961180000	POS DORP ZA SOLID 11-12/21 712173 01/11/21 31/12/21 0000000 075 0000000000
567-353-25000254-27 29.11.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	2,70	5622133316172857 4510427270001	56735325000254274510427270001071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
554-001-00003475-35 29.11.21 Trend Line trMese Selimovica 4 Bijeljina	0,00	2,70	5622133316153338 4506130890003	55400100003475354506130890003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-441-25000111-24 29.11.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,70	5622133316202889 4507499750007	56744125000111244507499750007071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
562-010-00001095-18 29.11.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,70	5622133316204294/0 4401034220009	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-00000630-06 29.11.21 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	2,64	5622133316196639 4500693460007	DOPRINOS ZA SOLIDARNOST RS ZA 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-011-80711522-88 29.11.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA	0,00	2,64	5622133316191496 4506928760001	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 013 0000000000
562-100-80011438-03 29.11.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,58	5622133316200305/0 4502077060006	doprin solidarnosti 712173 29/11/21 29/11/21 0000000 002 0000000011
161-000-01705600-58 29.11.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622133316185506 4510128360002	16100001705600584510128360002071217301112130 112100500000009004173689 712173 01/11/21 30/11/21 0000000 005 9004173689
555-100-00512633-04 29.11.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA	0,00	2,54	5622133316153962 4511592680008	55510000512633044511592680008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22212342-08 29.11.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,45	5622133316188955 4404044730004	55179022212342084404044730004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00005926-88 29.11.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI	0,00	2,45	5622133316152873 4509495830009	57226600005926884509495830009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001931-96 29.11.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622133316173150 I4512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 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				
562-006-00002142-80	0,00	2,33	5622133316204717/4498	LD ZA 10/21
29.11.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 01/10/21 31/10/21 0000000 046 0000000000
555-100-00284670-43	0,00	2,26	5622133316171597	55510000284670434509972940008071217301102131
29.11.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA			4509972940008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00001347-39	0,00	2,22	5622133316179576/0	TAKSA
29.11.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5			884504462550009	712173 29/11/21 29/11/21 0000000 069 0000000000
161-000-01348400-02	0,00	2,16	5622133316185677	16100001348400024403880440006071217301112130
29.11.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA			4403880440006	712173 01/11/21 30/11/21 0000000 002 0000000000
572-216-00003662-18	0,00	2,09	5622133316188646	57221600003662184511367990006071217301112130
29.11.21 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI			4511367990006	712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81627444-43	0,00	2,03	5622133316148159/0	UPL DOPRINOSA
29.11.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/11/21 30/11/21 0000000 135 0000000000
554-003-00000673-98	0,00	2,00	5622133316172245	55400300000673984400459960000071217329112129
29.11.21 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 29/11/21 29/11/21 0000000 059 0000000000
562-002-80941622-93	0,00	2,00	5622133316175445/0	pos dopr za solid 11/21
29.11.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/11/21 30/11/21 0000000 075 0000000000
555-100-00528272-35	0,00	1,98	5622133316171498	55510000528272354404709050000071217301112130
29.11.21 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00003016-76	0,00	1,81	5622133316186862/0	TAKSA
29.11.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280			N4401397960004	712173 01/10/21 31/10/21 0000000 069 0000000000
562-006-00000375-46	0,00	1,80	5622133316196026/0	doprinos
29.11.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/11/21 30/11/21 0000000 046 0000000000
567-253-25000304-24	0,00	1,79	5622133316190028	56725325000304244509846300001071217301112130
29.11.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00015159-25	0,00	1,77	5622133316174326/0	UPL DOP ZA SOL 11/21
29.11.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100			782:4401856070009	712173 01/11/21 30/11/21 0000000 056 0000000000
562-005-00003631-27	0,00	1,76	5622133316147396/0	sol fond
29.11.21 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/11/21 30/11/21 0000000 027 0000000000
551-720-22046483-10	0,00	1,75	5622133316172504	55172022046483104404207380006071217301112130
29.11.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	712173 01/11/21 30/11/21 0000000 002 0000000000
338-350-22003677-82	0,00	1,69	5622133316185089	33835022003677824401630690004071217301112130
29.11.21 IN COMPANY DOJOVANA DUCICA 54 BANJA LUKA N			4401630690004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00006598-03	0,00	1,66	5622133316175408/0	UPL SOL 11/21
29.11.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/11/21 30/11/21 0000000 056 0000000000
555-007-00219384-56	0,00	1,63	5622133316154348	55500700219384564506236450002071217301102131
29.11.21 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR			4506236450002	712173 01/10/21 31/10/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.822.356,41	0,00	5.349,61	1.827.706,02	

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				
562-005-00000974-44 29.11.21 KP PROGRES AD DOBOJ	0,00	1,62	5622133316174694 4400006070003	LAZIC SLAVKO - UGOVOR O DJELU ZA SOLIDARNOST 712173 29/11/21 29/11/21 0000000 028 0000000000
567-253-25000174-26 29.11.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,55	5622133316153813 4508903170008	56725325000174264508903170008071217327112127 11210560000000000000000000 712173 27/11/21 27/11/21 0000000 056 0000000000
567-253-25000174-26 29.11.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,55	5622133316153811 4508903170008	56725325000174264508903170008071217327112127 11210560000000000000000000 712173 27/11/21 27/11/21 0000000 056 0000000000
551-013-00004519-46 29.11.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,53	5622133316188857 4401174740002	55101300004519464401174740002071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-100-00528144-31 29.11.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622133316154322 4511802160002	55510000528144314511802160002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-300-00521811-15 29.11.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA	0,00	1,50	5622133316203296 4511732440002	55530000521811154511732440002071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-006-00001830-46 29.11.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	1,50	5622133316199016/4491 4505027590003	solidRNOAST 712173 29/11/21 29/11/21 0000000 113 0000000000
161-000-02544000-68 29.11.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR	0,00	1,50	5622133316185406 4511677080000	16100002544000684511677080000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-012-00300050-37 29.11.21 DOO RADGORAHAN PIJESAK	0,00	1,50	5622133316188335 4400652960009	55401200300050374400652960009071217301112130 11210410000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
161-000-02616700-24 29.11.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA	0,00	1,50	5622133316185846 344511956550008	16100002616700244511956550008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00130566-53 29.11.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,50	5622133316172949 4509059340004	55510000130566534509059340004071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-400-00527427-92 29.11.21 MS GRADNJA MILAN STEVIC S.P.ULICE	0,00	1,50	5622133316154808 4511787000001	55540000527427924511787000001071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-006-81597913-27 29.11.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,50	5622133316183824/4473 4511412020005	DOPRINOS ZA DIJAGN I LIJECENJE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 031 0000000000
551-700-22122117-98 29.11.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	1,46	5622133316189077 4506931040001	55170022122117984506931040001071217301102131 10210060000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-81552091-46 29.11.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG	0,00	1,46	5622133316157180/0 106 4401025400002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-00001088-91 29.11.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,44	5622133316197967/0 4400423420009	DORPINOS SOLID 712173 01/11/21 30/11/21 0000000 005 0000000000
555-048-08564276-41 29.11.21 GALATOP DOO PRIJEDOR	0,00	1,43	5622133316154702 4401525710008	55504808564276414401525710008071217301082131 082107400000009074036329 712173 01/08/21 31/08/21 0000000 074 9074036329

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				
552-000-19504905-16 29.11.21 bioshop zdravlje	0,00	1,43	5622133316172634	55200019504905164511657050007071217301102131 1021010000000000000000000000
			4511657050007	712173 01/10/21 31/10/21 0000000 010 0000000000
555-048-08564276-41 29.11.21 GALATOP DOO PRIJEDOR	0,00	1,43	5622133316154701	55504808564276414401525710008071217301092130 0921074000000009074036329
			4401525710008	712173 01/09/21 30/09/21 0000000 074 9074036329
567-321-25000568-71 29.11.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,43	5622133316190042	56732125000568714511437950007071217301112130 1121008000000000000000000000
			4511437950007	712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80021524-09 29.11.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,41	5622133316148209/0	DOP SOLID
			7814505152730003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00001218-89 29.11.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	1,40	5622133316178860/0	DOP ZA FOND SOLID.
			4400451390000	712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01405000-49 29.11.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,40	5622133316185787	16100001405000494507849910002071217301112130 1121109000000000000000000000
			4507849910002	712173 01/11/21 30/11/21 0000000 109 0000000000
572-216-00003851-33 29.11.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,39	5622133316202895	57221600003851334511668680002071217301092130 0921008000000000000000000000
			4511668680002	712173 01/09/21 30/09/21 0000000 008 0000000000
551-012-00006640-37 29.11.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,39	5622133316172149	55101200006640374504169250009071217301112130 1121053000000000000000000000
			4504169250009	712173 01/11/21 30/11/21 0000000 053 0000000000
552-000-19424642-51 29.11.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VA	0,00	1,39	5622133316171836	55200019424642514511577020000071217301102131 1021053000000000000000000000
			4511577020000	712173 01/10/21 31/10/21 0000000 053 0000000000
567-353-25002244-71 29.11.21 SZTR MIKIJEA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	1,39	5622133316189668	56735325002244714503354370006071217301112130 1121095000000000000000000000
			4503354370006	712173 01/11/21 30/11/21 0000000 095 0000000000
567-321-11000123-18 29.11.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,38	5622133316190078	56732111000123184403030730005071217301112130 1121008000000000000000000000
			4403030730005	712173 01/11/21 30/11/21 0000000 008 0000000000
572-326-00000715-74 29.11.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	1,38	5622133316202684	57232600000715744507613390008071217301092130 0921103000000000000000000000
			4507613390008	712173 01/09/21 30/09/21 0000000 103 0000000000
554-029-00000010-37 29.11.21 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,37	5622133316152824	55402900000010374511876360003071217301102131 1021002000000000000000000000
			4511876360003	712173 01/10/21 31/10/21 0000000 002 0000000000
554-029-00000010-37 29.11.21 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,37	5622133316152825	55402900000010374511876360003071217301102131 1021002000000000000000000000
			4511876360003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81529995-33 29.11.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,36	5622133316175785	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
			4511037420009	712173 01/10/21 31/10/21 0000000 064 0000000000
567-373-25000059-20 29.11.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,36	5622133316173223	56737325000059204508753340007071217301062130 0621011000000000000000000000
			4508753340007	712173 01/06/21 30/06/21 0000000 011 0000000000
199-057-00596532-97 29.11.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,36	5622133316149929	1990570059653297440372440002071217301102131 1021059000000000000000000000
			4403724400002	712173 01/10/21 31/10/21 0000000 059 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.11.2021

Izvod: 277

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002584-89 29.11.21 Korzo tr komisioBijeljina	0,00	1,36	5622133316152967 4501195210008	55400100002584894501195210008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-003-81443486-86 29.11.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,36	5622133316175533/0 4510548490009	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00284670-43 29.11.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,36	5622133316171592 4509972940008	55510000284670434509972940008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25000023-41 29.11.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,35	5622133316202759 4503377070000	56735325000023414503377070000071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-81662798-53 29.11.21 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	1,35	5622133316194997/0 4511963680006	SRED SOL 712173 01/10/21 31/10/21 0000000 025 0000000000
562-006-81497243-76 29.11.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	1,35	5622133316199522/4494 4510832700005	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 113 0000000000
562-010-81243745-88 29.11.21 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,35	5622133316200508/0 4509340550000	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-81083247-29 29.11.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,35	5622133316203458/0 4508434320001	solu 712173 29/11/21 29/11/21 0000000 005 0000000000
562-007-81208773-03 29.11.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,35	5622133316134158 4509163590004	Doprinos za solidarnost 10-21 712173 01/10/21 31/10/21 0000000 074 0000000000
554-013-00000063-80 29.11.21 Zanatska radnja Ljilja Ljiljana Filistocna Ildza	0,00	1,35	5622133316188096 4501580120001	55401300000063804501580120001071217301102131 10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-003-00002446-91 29.11.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	1,35	5622133316176127/0 4501297560003	solu 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-81172635-18 29.11.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,35	5622133316175070/0 4508929640002	SOLIDRANSOT 712173 29/11/21 29/11/21 0000000 095 0000000000
562-007-00004324-81 29.11.21 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,35	5622133316163360/0 4501955380006	uplata dopr za solid 11/231 712173 29/11/21 29/11/21 0000000 074 9074043788
161-085-00078500-33 29.11.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,35	5622133316169046 4506516650007	16108500078500334506516650007071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81676954-68 29.11.21 CAFFE BAR CITY VL KUSIC ZARKO S.P. TREBINJSKIH BR	0,00	1,35	5622133316182168/0 4509776840003	SOLIDARNOST 10/21 712173 01/10/21 30/01/21 0000000 107 0000000000
554-008-00011383-24 29.11.21 MAS ELEKTRO Koveljka Kostadinovic sBrod	0,00	1,35	5622133316202655 4510990440002	55400800011383244510990440002071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
571-020-00000625-27 29.11.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	1,35	5622133316189658 4510688820009	57102000000625274510688820009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-490-22538501-23 29.11.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,35	5622133316152666 4404164630003	551490225385012344404164630003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-014-00024624-98 29.11.21 NS MUSKI FRIZ. SALON KASAGIC S.MIHAIJLA PETROVIC	0,00	1,35	5622133316189381 4507328430004	55201400024624984507328430004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 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				
562-099-81358294-19	0,00	1,35	5622133316197514/4489	solidarnost
29.11.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN			4510086180009	712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003732-40	0,00	1,35	5622133316153325	55400100003732404506709290008071217301102131
29.11.21 Evolution trMese Selimovica 2			4506709290008	712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00005170-91	0,00	1,35	5622133316153221	55400100005170914501165900000071217301102131
29.11.21 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ			4501165900000	712173 01/10/21 31/10/21 0000000 005 0000000000
562-002-81446609-78	0,00	1,35	5622133316179138	doprinis solidarnosti za 10/21
29.11.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/10/21 31/10/21 0000000 075 0000000000
562-003-81461988-64	0,00	1,35	5622133316190943/0	solis
29.11.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 01/10/21 31/10/21 0000000 005 0000000000
567-483-11000232-95	0,00	1,35	5622133316153655	56748311000232954404275460000071217301092130
29.11.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404275460000	712173 01/09/21 30/09/21 0000000 085 0000000000
562-005-00004710-88	0,00	1,35	5622133316150344/0	sol fond
29.11.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/11/21 30/11/21 0000000 027 0000000000
567-301-25000283-63	0,00	1,35	5622133316154394	56730125000283634510240520004071217301102131
29.11.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI			4510240520004	712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000883-09	0,00	1,35	5622133316190126	56724111000883094404072510001071217301112130
29.11.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134			4404072510001	712173 01/11/21 30/11/21 0000000 056 0000000000
567-483-11000232-95	0,00	1,35	5622133316154385	56748311000232954404275460000071217301102131
29.11.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404275460000	712173 01/10/21 31/10/21 0000000 085 0000000000
555-100-00482051-85	0,00	1,35	5622133316171791	55510000482051854404568560009071217301112130
29.11.21 MAWEX ALATI DOO			4404568560009	712173 01/11/21 30/11/21 0000000 008 0000000000
562-011-80720612-75	0,00	1,35	5622133316148122/0	TAKSA
29.11.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			4507047690007	712173 01/07/21 31/07/21 0000000 013 0000000000
562-010-81172635-18	0,00	1,35	5622133316175200/0	UPLATA SOLIDRANOST
29.11.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 29/11/21 29/11/21 0000000 095 0000000000
562-003-00002188-89	0,00	1,35	5622133316175335/0	solid
29.11.21 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC			4501025130000	712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00007828-08	0,00	1,35	5622133316172678	57226600007828084511215380008071217330112130
29.11.21 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA			4511215380008	712173 30/11/21 30/11/21 0000000 074 0000000000
161-000-02268700-13	0,00	1,35	5622133316185674	16100002268700134511182430004071217301102131
29.11.21 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD			4511182430004	712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-81020963-11	0,00	1,33	5622133316198199/0	UPLZAFOND SOLID. ZA 11/21
29.11.21 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC			44008078070003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00002216-98	0,00	1,30	5622133316168713/0	SREDSTVA SOLIDARNOSTI
29.11.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81179692-94	0,00	1,24	5622133316178288/0	POS DOPRIN ZAN SOLIDARNOST
29.11.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011823-37 29.11.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,24	5622133316189168	55202100011823374401515750001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00027170-32 29.11.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	1,22	5622133316202588	55200200027170324401623480002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00002358-61 29.11.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,94	5622133316197036/0	SOLIDARNOST ZA DECU 712173 01/11/21 30/11/21 0000000 119 0000000000
555-100-00092882-03 29.11.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA 4402578290007	0,00	0,88	5622133316172882	555100000928820344025782900007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81503536-17 29.11.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	0,70	5622133316157039/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00130566-53 29.11.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	0,50	5622133316171929	55510000130566534509059340004071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80000304-37 29.11.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	0,17	5622133316199163	OBUSTAVE PLATA 10/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.822.356,41	0,00	5.349,61		1.827.706,02

NAPOMENA:

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

IZVOD:249

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.11.2021 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
1.128.121,15 KM	0,00 KM	629,94 KM	1.128.751,09 KM	0	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
Raspoloživa sredstva	1.128.751,09 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 29.11.2021	0,00	96,74	999	[N:4404195510006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013257479 (2) Centrala
2	SIMPO SIK DOO M G NIKOLAJEVICA 21 GRADISKA, . 5550070024032686	Nova banka ad Bijeljina 29.11.2021	0,00	84,08	0	[N:4401037590001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	6718318 0000000000	87000013256717 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 29.11.2021	0,00	83,86	999	[N:4401044290005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013253827 (2) Centrala
4	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.11.2021	0,00	38,16	999	[N:4400952840005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013256819 (2) Centrala
5	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 29.11.2021	0,00	36,07	35	[N:4403297060009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	00603033431001 (2) Agencija Zalužani
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 29.11.2021	0,00	34,13	999	[N:4400922690009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013256588 (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	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 29.11.2021	0,00	29,99	43	[N:4401561780004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013256920 (2) Centrala
8	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 29.11.2021	0,00	28,18	0	[N:4502237280008 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:002 B:0000000]	621055 0000000000	87000013253593 (2) Centrala
9	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.11.2021	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:013 B:0000000]	29EBA031887738 0000000000	87000013256629 (2) Centrala
10	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 29.11.2021	0,00	23,64	0	[N:4403439110009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.29 O:005 B:0000000]	0000000000	87000013257363 (2) Centrala
11	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.11.2021	0,00	16,14	0	[N:4400974810002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	638380 0000000000	87000013256710 (2) Centrala
12	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.11.2021	0,00	15,46	999	[N:4403822240005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013256665 (2) Centrala
13	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 29.11.2021	0,00	10,54	35	[N:4940013000007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	18000312301001 (2) Agencija Centar 1
14	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 29.11.2021	0,00	8,51	0	[N:4402199270007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013256335 (2) Centrala
15	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.11.2021	0,00	8,46	35	[N:4403346610001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	15600094770001 (2) Agencija Zalužani
16	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.11.2021	0,00	8,21	0	[N:4401362820005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	640290 0000000000	87000013256848 (2) Centrala
17	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.11.2021	0,00	8,06	35	[N:4502313210006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] SO	0000000000	93900117832001 (2) Centrala
18	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 29.11.2021	0,00	5,94	999	[N:4404308730008 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013253391 (2) Centrala

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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	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 29.11.2021	0,00	5,88	999	[N:4404206810007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013253443 (2) Centrala
20	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.11.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013253864 (2) Centrala
21	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.11.2021	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	6710144 0000000000	87000013256858 (2) Centrala
22	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.11.2021	0,00	4,41	0	[N:4402836410004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	1430389 0000000000	87000013256370 (2) Centrala
23	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 29.11.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	29NOV031888728 0000000000	87000013256860 (2) Centrala
24	BRAČA MILJKOVIĆ s.p., Put srpskih branilaca 53, BANJA LUKA 5710100000082708	Komercijalna banka ad 29.11.2021	0,00	4,17	35	[N:4506229910006 VU:0 VP:712173 PO:2021.10.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	00603033166001 (2) Agencija Zalužani
25	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.11.2021	0,00	4,05	0	[N:4401362820005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:099 B:0000000]	640293 0000000000	87000013256944 (2) Centrala
26	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 29.11.2021	0,00	4,05	0	[N:4508569330007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	636358 0000000000	87000013256937 (2) Centrala
27	UGOSTITELJSTVO BALKAN MIROLJUB JURJI, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 29.11.2021	0,00	4,05	999	[N:4510102300001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] FO	0000000000	87000013257313 (2) Centrala
28	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milišinovi 5712000000013161	Komercijalna banka ad 29.11.2021	0,00	2,88	35	[N:4503841100006 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:074 B:0000000] Po	0	15898561815001 (2) Filijala Prijedor
29	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.11.2021	0,00	2,70	0	[N:4401362820005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:006 B:0000000]	640294 0000000000	87000013256582 (2) Centrala
30	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.11.2021	0,00	2,70	1	[N:4508177410002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000011	87000013257515 (2) Centrala

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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	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 29.11.2021	0,00	2,70	43	[N:4511656750005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013256659 (2) Centrala
32	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 29.11.2021	0,00	2,17	43	[N:4404275540003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013256789 (2) Centrala
33	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 29.11.2021	0,00	2,01	35	[N:4403735270003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:0000000] Po	0000000000	92900217118001 (2) Filijala Zvornik
34	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 29.11.2021	0,00	1,78	999	[N:4404087110000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013256868 (2) Centrala
35	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.11.2021	0,00	1,78	0	[N:4400974810002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	638379 0000000000	87000013256573 (2) Centrala
36	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.11.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.11.29 PD:2021.11.29 O:007 B:0000000]	0000000000	87000013256912 (2) Centrala
37	BORIŠ PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.11.2021	0,00	1,39	1	[N:4507988100007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000011	87000013257640 (2) Centrala
38	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.11.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	640282 0000000011	87000013256940 (2) Centrala
39	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.11.2021	0,00	1,35	43	[N:4401493500006 VU:0 VP:712173 PO:2021.11.29 PD:2021.11.29 O:007 B:0000000]	0000000000	87000013256597 (2) Centrala
40	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 29.11.2021	0,00	1,25	1	[N:4400572000004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013257603 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 40

Ukupno BAM:	0,00	629,94
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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 8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 226739949 - 5550070103197975;4400842150003;712173;011021;311021;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	971.80
	29-11-2021 DOPRINOS ZA SOLIDARNOST			
2	5620990000130280 226715617 - 5620990000130280;4401416180007;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	797.54
	Budzetsko placanje			
3	5620990000130280 226715013 - 5620990000130280;4400924980004;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	771.95
	Budzetsko placanje			
4	5620990000130280 226715602 - 5620990000130280;4401577350000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	769.60
	Budzetsko placanje			
5	5550060000441850 226717737 - 5550060000441850;4400263550008;712173;011121;301121;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	571.17
	29-11-2021 UPLATA ZA FOND SOLIDARNOSTI 10-21			
6	5620990000130280 226715003 - 5620990000130280;4401626400000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	520.87
	Budzetsko placanje			
7	5620990000130280 226715592 - 5620990000130280;4401462290003;712173;011021;311021;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	464.23
	Budzetsko placanje			
8	5620990000130280 226714999 - 5620990000130280;4401624880004;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	449.03
	Budzetsko placanje			
9	5620990000130280 226715263 - 5620990000130280;4401624960008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	418.61
	Budzetsko placanje			
10	5620990000130280 226715629 - 5620990000130280;4400366520000;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	415.81
	Budzetsko placanje			
11	5620990000130280 226715836 - 5620990000130280;4400012980003;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	395.32
	Budzetsko placanje			
12	5620990000130280 226716198 - 5620990000130280;4400431010006;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	369.59
	Budzetsko placanje			
13	5620990000130280 226716326 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	315.67
	Budzetsko placanje			
14	5671621100143687 226716011 - 5671621100143687;4400917850006;712173;011121;301121;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	312.45
	Budzetsko placanje			
15	5620990000130280 226715968 - 5620990000130280;4403157130007;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	241.43
	Budzetsko placanje			
16	5620990000130280 226715850 - 5620990000130280;4401352600007;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	213.05
	Budzetsko placanje			
17	5620990000130280 226715963 - 5620990000130280;4401526100009;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	206.54
	Budzetsko placanje			
18	5620990000130280 226715847 - 5620990000130280;4400008520006;712173;011021;311021;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	200.80
	Budzetsko placanje			
19	5620990000130280 226716409 - 5620990000130280;4401594870009;712173;011021;311021;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	200.10
	Budzetsko placanje			
20	5620990000130280 226716626 - 5620990000130280;4400009840004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	196.51
	Budzetsko placanje			
21	5620990000130280 226715252 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	168.23
	Budzetsko placanje			
22	5620990000130280 226716217 - 5620990000130280;4404095560006;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	164.61
	Budzetsko placanje			
23	5620990000130280 226715370 - 5620990000130280;4400434540006;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	163.06
	Budzetsko placanje			
24	5620990000130280 226715387 - 5620990000130280;4400440600002;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	161.95
	Budzetsko placanje			

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 226739777 - 5550000005368483;4400675740006;712173;011021;301021;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.05
26	5620990000130280 226715838 - 5620990000130280;4401731290007;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	146.30
27	5620990000130280 226715495 - 5620990000130280;4400009920008;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	144.94
28	5510150001120663 226751254 - 5510150001120663;4400301230004;787311;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	137.85
29	5620990000130280 226715717 - 5620990000130280;4401079830002;712173;011021;311021;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	137.77
30	5620990000130280 226716510 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	129.55
31	5620990000130280 226716317 - 5620990000130280;4400204890008;712173;011021;311021;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	126.70
32	5620990000130280 226716509 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	119.39
33	5620990000130280 226715505 - 5620990000130280;4400542600007;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	117.61
34	5550060000550781 226693002 - 5550060000550781;4400292060001;712173;011021;311021;116;0000000;0000000000 /	BUKOM PROM DOO UPLATA ZA FOND SOLIDARNOSTI 0,25%	0.00	115.83
35	5620990000130280 226716206 - 5620990000130280;4400242980002;712173;011021;311021;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	115.10
36	5620990000130280 226715853 - 5620990000130280;4400161040005;712173;011121;301121;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	111.47
37	5620990000130280 226715962 - 5620990000130280;4401766320006;712173;011021;311021;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.56
38	1610850001940017 226716705 - 1610850001940017;4400397240005;712173;011121;301121;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	101.15
39	1541602006165094 226731589 - 1541602006165094;4402713840004;712173;011121;301121;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, Budžetsko plaćanje	0.00	100.00
40	5620990000130280 226716307 - 5620990000130280;4404155480007;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.69
41	5510300001595713 226733596 - 5510300001595713;4401942400003;712173;011021;311021;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	98.15
42	5620990000130280 226715251 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.37
43	5620990000130280 226716423 - 5620990000130280;4403157560001;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.09
44	5620990000130280 226714895 - 5620990000130280;4401730480007;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.79
45	5620990000130280 226715840 - 5620990000130280;4401413080001;712173;011121;301121;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.38
46	5620990000130280 226716079 - 5620990000130280;4403155510007;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.20
47	5620990000130280 226716074 - 5620990000130280;4401120570004;712173;011021;311021;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.86
48	5620990000130280 226714898 - 5620990000130280;4404155050002;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.48

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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 8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 226715612 - 5620990000130280;4401586260005;712173;011021;311021;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	85.77
50	5620990000130280 226716417 - 5620990000130280;4400494010006;712173;011021;311021;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.70
51	5620990000130280 226716305 - 5620990000130280;4400069740009;712173;011021;311021;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.65
52	5620990000130280 226714893 - 5620990000130280;4400517750002;712173;011021;311021;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.39
53	5620990000130280 226716504 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	79.71
54	5620990000130280 226716320 - 5620990000130280;4404113300009;712173;011021;311021;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.09
55	5620990000130280 226715510 - 5620990000130280;4401731450004;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.22
56	5620990000130280 226715965 - 5620990000130280;4401436530004;712173;011021;311021;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.71
57	5620990000130280 226715970 - 5620990000130280;4400766970004;712173;011021;311021;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	75.74
58	5620990000130280 226716517 - 5620990000130280;4403154970004;712173;011021;311021;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	74.67
59	5620990000130280 226716083 - 5620990000130280;4403155350000;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.50
60	5620990000130280 226716411 - 5620990000130280;4400272890008;712173;011021;311021;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.66
61	5620990000130280 226716503 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	65.71
62	5620990000130280 226714890 - 5620990000130280;4404155640004;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	60.72
63	5620990000130280 226716523 - 5620990000130280;4403156750001;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	58.35
64	5620990000130280 226715246 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	57.83
65	5551000047860641 226727470 - 5551000047860641;4404561710005;712173;011021;311021;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLID.	0.00	53.62
66	5517902220980068 226751192 - 5517902220980068;4400878930005;712173;011121;301121;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko placanje	0.00	48.09
67	5551000031335333 226706028 - 5551000031335333;4402955340006;712173;011121;301121;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 28-07-2021 SOLIDARNOST 11/21	0.00	41.98
68	5551000037099558 226721286 - 5551000037099558;4400781770003;712173;011121;301121;002;0000000; /	DENTAL SM DOO BANJA LUKA SOO, Z ADJ 11/21	0.00	38.30
69	1610450032430047 226716759 - 1610450032430047;4400018320005;712173;011021;311021;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ Budžetsko placanje	0.00	37.64
70	1610450023990077 226698510 - 1610450023990077;4402088280003;712173;010721;311021;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko placanje	0.00	36.20
71	5620990000130280 226715002 - 5620990000130280;4401626400000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	32.80
72	5620990000645544 226732215 - 5620990000645544;4401156840008;712173;011121;301121;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	32.13

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000341230 226733632 - 5540010000341230;4402536450004;712173;011121;301121;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	29.57
74	1610250036740058 226731965 - 1610250036740058;4403529450003;712173;011121;301121;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	29.17
75	5710800000105177 226751719 - 5710800000105177;4404129720008;712173;011021;311021;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	28.21
76	5553000041584156 226671297 - 5553000041584156;4402998310003;712173;010921;300921;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST	0.00	26.46
77	5550070022514830 226729841 - 5550070022514830;4402926160007;712173;011021;311021;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 29-11-2021 FOND SOLIDARNOSTI 0,25%	0.00	25.17
78	5620990000130280 226715598 - 5620990000130280;4401577350000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	24.59
79	5550010000039448 226728041 - 5550010000039448;4400319440006;712173;011121;301121;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	24.31
80	5620990000130280 226715729 - 5620990000130280;4401526100009;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.37
81	5550060000052104 226726112 - 5550060000052104;4400249210008;712173;011121;301121;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	20.45
82	1610450056590031 226716674 - 1610450056590031;4501431040003;712173;011121;301121;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA Budžetsko plaćanje	0.00	19.35
83	5520420002262276 226751362 - 5520420002262276;4400456860004;712173;011121;301121;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	19.22
84	5673432500073738 226751964 - 5673432500073738;4511000340005;712173;011121;301121;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	18.90
85	1990570056997243 226731749 - 1990570056997243;4402203990001;712173;011121;301121;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	17.78
86	5551000048293746 226721217 - 5551000048293746;4403666440007;712173;010921;300921;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.54
87	5676031100007715 226751675 - 5676031100007715;4404579170008;712173;291121;291121;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI Budžetsko plaćanje	0.00	17.48
88	5620990000130280 226715014 - 5620990000130280;4400924980004;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.43
89	5550070022580596 226742614 - 5550070022580596;4402663640009;712173;011121;301121;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-11-2021 PLATA ZA NOVEMBAR 2021 SOLIDARNOST	0.00	16.05
90	1610250025630066 226717452 - 1610250025630066;4403057770009;712173;011121;301121;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	15.18
91	5620990000130280 226715000 - 5620990000130280;4401624880004;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.81
92	5520080002348720 226732684 - 5520080002348720;4504257460005;712173;010921;300921;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
93	5550010012294913 226721370 - 5550010012294913;4402677780008;712173;011121;301121;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.ZA FOND SOLIDAR. ZA XI MJ	0.00	12.19
94	5620990000130280 226716218 - 5620990000130280;4404155050002;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.73
95	5671621100014483 226733387 - 5671621100014483;4402524280006;712173;010921;300921;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.52
96	5672411100077154 226697096 - 5672411100077154;4403266260000;712173;011021;311021;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.22

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5621408002347844 226751780 - 5621408002347844;4400109470000;712173;011121;301121;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	10.93
98	5551000042766395 226749548 - 5551000042766395;4404317990004;712173;011121;301121;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	10.86
99	5620990000130280 226715613 - 5620990000130280;4401586260005;712173;011021;311021;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.84
100	5620990000130280 226715973 - 5620990000130280;4403157130007;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.69
101	5620990000130280 226716424 - 5620990000130280;4403157560001;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.60
102	1610000187020085 226731793 - 1610000187020085;4403993300006;712173;011021;311021;119;0000000;0000000000 /	ART STONE DOO ZVORNIK	0.00	10.30
103	5620990000130280 226715494 - 5620990000130280;4400009920008;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.83
104	5723660000166614 226751566 - 5723660000166614;4509990760009;712173;010921;300921;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	9.60
105	1610000197890002 226752364 - 1610000197890002;4400310810005;712173;011021;311021;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.45
106	5620990000130280 226716220 - 5620990000130280;4400242980002;712173;011021;311021;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.31
107	5551000014851347 226709246 - 5551000014851347;4403437250008;712173;011201;301121;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	9.23
108	5510010002969975 226733232 - 5510010002969975;4402286240009;712173;011121;301121;002;0000000;0000000000 /	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO	0.00	9.07
109	5551000025417072 226742088 - 5551000025417072;4940146860009;712173;011121;301121;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	9.02
110	5672411100076475 226716130 - 5672411100076475;4403947530005;712173;011121;301121;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.88
111	5557000024297295 226735930 - 5557000024297295;4403946640001;712173;011021;311021;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	8.35
112	5550010011749288 226723163 - 5550010011749288;4402538580002;712173;011121;301121;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.23
113	5551000035123862 226690406 - 5551000035123862;4401931200002;712173;011121;301121;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	8.22
114	5675412500015051 226716250 - 5675412500015051;4509363760001;712173;011121;301121;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	8.16
115	5550010049143661 226723356 - 5550010049143661;4403286610007;712173;011021;311021;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.06
116	5620990000130280 226715591 - 5620990000130280;4401462290003;712173;011021;311021;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.76
117	5553000024335131 226737150 - 5553000024335131;4403948420009;712173;011121;301121;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	7.75
118	5550010012665550 226671230 - 5550010012665550;4402855120009;712173;011121;301121;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	7.73
119	5540060001149189 226696119 - 5540060001149189;4500394470004;712173;011021;311021;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	7.06
120	5710100000248287 226733932 - 5710100000248287;4403732410009;712173;011121;301121;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	6.99

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000008505404 226671200 - 5557000008505404;4403633600009;712173;011021;311021;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.65
	28-11-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO			
122	5620990000130280 226716310 - 5620990000130280;4400069740009;712173;011021;311021;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.40
	Budzetsko placanje			
123	5550080047876013 226708634 - 5550080047876013;4504655860005;712173;291121;291121;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	5.90
	PLAĆANJE ZA 11 I 12/2021			
124	5540010000054983 226716382 - 5540010000054983;4400418260001;712173;011121;301121;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.74
	Budzetsko placanje			
125	5620990000130280 226716084 - 5620990000130280;4403155350000;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.71
	Budzetsko placanje			
126	5620990000130280 226716199 - 5620990000130280;4400431010006;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.67
	Budzetsko placanje			
127	5550010012700082 226718502 - 5550010012700082;4402986060001;712173;011121;301121;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.59
	DOPRINOS ZA SOLIDARNOST TERET ZAPOSLENIH			
128	5620990000130280 226715618 - 5620990000130280;4401416180007;712173;011021;311021;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.55
	Budzetsko placanje			
129	5514602214023102 226697554 - 5514602214023102;4403231980000;712173;011121;301121;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.46
	Budzetsko placanje			
130	5540060001245510 226696632 - 5540060001245510;4508894160002;712173;291121;291121;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.43
	Budzetsko placanje			
131	5550090001502689 226689959 - 5550090001502689;4503633170009;712173;011121;301121;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.40
	TEKUĆI GRANTOVI			
132	5620990000130280 226715264 - 5620990000130280;4401624960008;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.34
	Budzetsko placanje			
133	5550080048620779 226713025 - 5550080048620779;4403238560006;712173;011121;301121;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	5.21
	fond solidar.11/21			
134	5553000041335060 226749440 - 5553000041335060;4508531010009;712173;010921;300921;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	5.15
	SR.SOLID			
135	5722060000092974 226714916 - 5722060000092974;4508659750005;712173;011021;311021;056;0000000;0000000000 /	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB	0.00	5.11
	Budzetsko placanje			
136	5620990000130280 226714886 - 5620990000130280;4400009840004;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.02
	Budzetsko placanje			
137	5672531100018657 226733591 - 5672531100018657;4404195780003;712173;011021;311021;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.55
	Budzetsko placanje			
138	5620990000130280 226715716 - 5620990000130280;4401079830002;712173;011021;311021;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.53
	Budzetsko placanje			
139	1401021080000118 226699317 - 1401021080000118;6102734800006;712173;011121;301121;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budzetsko placanje			
140	5551000052399659 226689704 - 5551000052399659;4511761460004;712173;011121;301121;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	4.36
	DOP. ZA SOLIDARNOST 11/21			
141	5520001832483808 226732548 - 5520001832483808;4404350180000;712173;011121;301121;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	4.35
	Budzetsko placanje			
142	5551000049314477 226753517 - 5551000049314477;4404609000005;712173;011121;301121;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.34
	DOPR. ZA SOLIDARNOST 11/21			
143	5673432700009653 226732095 - 5673432700009653;4404245710001;712173;011121;301121;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.29
	Budzetsko placanje			
144	5553000041335545 226749746 - 5553000041335545;4508531100008;712173;011021;311021;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	4.25
	DOPR ZA LIJEČENJE DJECE U INOSTR			

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010000004043 226725617 - 5550010000004043;4400444420009;712173;011121;301121;005;0000000;0000000000 /	EUROMEDICINA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.99
146	5620998109062948 226715067 - 5620998109062948;4403498040006;712173;011121;301121;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.79
147	5675412500001665 226733536 - 5675412500001665;4507975540008;712173;011021;311021;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.75
148	5520150001066716 226733052 - 5520150001066716;4504018390003;712173;011121;301121;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	3.75
149	5553000051412196 226723984 - 5553000051412196;4511624710001;712173;011121;301121;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ PLAĆANJE	0.00	3.70
150	5620990000130280 226716321 - 5620990000130280;4404113300009;712173;011021;311021;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.67
151	5620030000266322 226715904 - 5620030000266322;4401833450009;712173;011121;301121;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	3.50
152	5721060001443458 226697751 - 5721060001443458;4404524600003;712173;011021;311021;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	3.35
153	5722060000249823 226733944 - 5722060000249823;4510551790005;712173;011121;301121;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB Budžetsko plaćanje	0.00	3.18
154	5722560000382397 226733123 - 5722560000382397;4508926540007;712173;011121;301121;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.06
155	5620990000130280 226715511 - 5620990000130280;4401731450004;712173;011021;311021;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.06
156	5551000039709634 226674055 - 5551000039709634;4510679320001;712173;010721;310721;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOLIDARNOST 7/21	0.00	2.89
157	5551000016283746 226723587 - 5551000016283746;4507181310008;712173;011021;311021;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARNOST	0.00	2.82
158	1610000216260056 226700179 - 1610000216260056;4504504650009;712173;011121;301121;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.75
159	5551000051742775 226755313 - 5551000051742775;4511660940005;712173;291121;291121;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLID 10/21	0.00	2.71
160	5620030000040797 226715186 - 5620030000040797;4400371440006;712173;010921;300921;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.70
161	5540060001120574 226751938 - 5540060001120574;4500424480000;712173;010921;311021;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	2.68
162	5620990000130280 226716508 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.54
163	5672412500038772 226715769 - 5672412500038772;4507202760009;712173;291121;291121;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.51
164	5620080000014556 226751541 - 5620080000014556;4401359950003;712173;291121;291121;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.48
165	5620058154964753 226751203 - 5620058154964753;4509380690009;712173;011121;301121;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	2.46
166	5620990000130280 226715835 - 5620990000130280;4400012980003;712173;011021;311021;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.46
167	5620990000130280 226716514 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.44
168	5620990000130280 226715247 - 5620990000130280;4401625260000;712173;011021;311021;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.37

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550900010903452 226711732 - 5550900010903452;4401624880004;712173;011021;311021;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.32
170	5620080000014556 226751038 - 5620080000014556;4401359950003;712173;291121;291121;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	2.31
171	5620990000130280 226716318 - 5620990000130280;4400204890008;712173;011021;311021;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	2.09
172	5620990000130280 226715388 - 5620990000130280;4400440600002;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.08
173	5557000042703239 226709827 - 5557000042703239;4404407550003;712173;011021;311021;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.06
174	5551000052157838 226750269 - 5551000052157838;4404694430005;712173;011121;301121;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.99
175	5550070050805850 226728873 - 5550070050805850;4402002580000;712173;011121;301121;056;0000000;0000000000 /	NIVO DOO	0.00	1.97
176	5672412500045853 226715770 - 5672412500045853;4508854370004;712173;291121;291121;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.95
177	5620990001300003 226732162 - 5620990001300003;4503033650007;712173;011121;301121;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.94
178	5551000007060889 226694921 - 5551000007060889;4403612600009;712173;011121;301121;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.85
179	5550070022601451 226730482 - 5550070022601451;4402836090000;712173;011121;301121;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
180	5675612500002819 226716124 - 5675612500002819;4504626760000;712173;011121;301121;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
181	5620990000130280 226715371 - 5620990000130280;4400434540006;712173;011021;311021;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.72
182	5673032500923963 226732085 - 5673032500923963;4504806660003;712173;011121;301121;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
183	5673532500016794 226751926 - 5673532500016794;4508716220000;712173;011121;301121;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.54
184	5676032500010170 226733909 - 5676032500010170;4510880690003;712173;011021;311021;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.51
185	5558000006168721 226724002 - 5558000006168721;4508767050001;712173;011021;311021;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.50
186	5540090001139827 226733250 - 5540090001139827;4511886750004;712173;011021;311021;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.50
187	5722260000363982 226732119 - 5722260000363982;4511532270005;712173;011021;311021;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
188	5540120020011321 226733824 - 5540120020011321;4500957200009;712173;011021;311021;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.49
189	5554000052887031 226674764 - 5554000052887031;4511837540002;712173;011021;311021;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.49
190	5550070003543376 226711946 - 5550070003543376;4504038070005;712173;010821;310821;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.47
191	5620058164199929 226732756 - 5620058164199929;4404635930002;712173;011021;311021;028;0000000;0000000010 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.43
192	5551000053097768 226735710 - 5551000053097768;4511971780001;712173;011021;311021;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.42

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



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

8,760,304.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675612500011258 226733773 - 5675612500011258;4511396400005;712173;011021;311021;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.41
194	5520001859844210 226715681 - 5520001859844210;4510929020009;712173;011021;311021;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.37
195	5551000043652005 226710139 - 5551000043652005;4401421180007;712173;010621;300621;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
196	5551000043652005 226710138 - 5551000043652005;4401421180007;712173;010721;310721;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
197	1610450051760013 226717298 - 1610450051760013;4507195370003;712173;011121;301121;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.36
198	1941190089900172 226717353 - 1941190089900172;4505482360008;712173;011121;301121;005;0000000;0000000011 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.36
199	5620998153644633 226732307 - 5620998153644633;4404470160002;712173;011121;301121;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.35
200	5557000043471479 226702621 - 5557000043471479;4510957150007;712173;011121;301121;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.35
201	5540030000055273 226732898 - 5540030000055273;4501361910005;712173;011021;311021;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.35
202	5557000050365754 226727848 - 5557000050365754;4511559390002;712173;011021;311021;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.35
203	5550020015340276 226723438 - 5550020015340276;4401973110003;712173;011021;311021;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.35
204	5673022500006198 226751942 - 5673022500006198;4502085160001;712173;011021;311021;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.35
205	5550020147728980 226750038 - 5550020147728980;4401765270005;712173;011021;311021;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.35
206	5540150000001432 226715111 - 5540150000001432;4506259820001;712173;010921;300921;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp	0.00	1.35
207	5675412500030668 226696795 - 5675412500030668;4511230850002;712173;011021;311021;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.35
208	5550000030989287 226738534 - 5550000030989287;4510157540001;712173;010921;300921;109;0000000; /	ČETKICA S.P.	0.00	1.34
209	5550000030989287 226738704 - 5550000030989287;4510157540001;712173;011021;311021;109;0000000; /	ČETKICA S.P.	0.00	1.34
210	5674832500020803 226733540 - 5674832500020803;4506436380009;712173;011121;301121;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
211	5517202204658010 226715182 - 5517202204658010;4404437620006;712173;011121;301121;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.23
212	5620990000130280 226715961 - 5620990000130280;4401766320006;712173;011021;311021;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.10
213	5620998139568187 226714930 - 5620998139568187;4404172650005;712173;011121;301121;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
214	5550070053140737 226700580 - 5550070053140737;4403449340002;712173;011121;301121;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
215	1610000000000011 226731928 - 1610000000000011;4940016480000;712173;011121;301121;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.69
216	5557000043471479 226703210 - 5557000043471479;4510957150007;712173;011021;311021;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.30

IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,760,304.28

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

UKUPAN PROMET 0.00 14,602.91

NOVO STANJE 8,774,907.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,774,907.19

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

Poštovani,

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

Vaša Nova banka