

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				
551-037-00011356-87 06.12.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.752,73	5622134016986389 4401532680009	55103700011356874401532680009071217306122106 122107400000009074002743 712173 06/12/21 06/12/21 0000000 074 9074002743
562-012-81158339-31 06.12.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.392,86	5622134016975765 4403626490001	obustava iz plate 0,25? fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 085 0000000000
562-100-80000177-30 06.12.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	780,60	5622134016933765 4400963610001	Fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
571-050-00000261-37 06.12.21 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE	0,00	404,21	5622134016972349 4400579510008	57105000000261374400579510008071217301112130 112108900000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
194-106-00970001-42 06.12.21 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000	0,00	350,89	5622134016982507 4404362860006	19410600970001424404362860006071217301062130 112100200000000000000000 712173 01/06/21 30/11/21 0000000 002 0000000000
562-002-81251715-44 06.12.21 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	346,07	5622134016930230 4403832470009	SOLIDARNOST ZA NOVEMBAR 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00000176-63 06.12.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	255,05	5622134016942005 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 11/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22221092-45 06.12.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	205,88	5622134016954125 4404212200008	55179022221092454404212200008071217301102130 112100200000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
338-300-22508071-28 06.12.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	204,40	5622134016937065 4209220100023	33830022508071284209220100023071217301112130 112106400000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
338-550-22701082-57 06.12.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	198,07	5622134016967492 4218968700014	33855022701082574218968700014071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
551-008-00004108-69 06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	184,99	5622134016953686 4401135920001	55100800004108694401135920001071217301112130 112102500000009023000012 712173 01/11/21 30/11/21 0000000 025 9023000012
552-030-00021380-25 06.12.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	149,23	5622134016953721 065531154402738670006	55203000021380254402738670006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22212486-61 06.12.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8	0,00	147,02	5622134016986486 4404209910002	55179022212486614404209910002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-008-00513530-75 06.12.21 AD GRADITELJ TESLIC	0,00	146,30	5622134016937464 4401298710004	55500800513530754401298710004071217301102131 102110300000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-099-00011940-79 06.12.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	131,82	5622134016948956/0 4401298390000	DOPRINOS 712173 01/11/21 30/11/21 0000000 103 0000000000
551-500-11286409-03 06.12.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	123,15	5622134016970421 4402718480006	55150011286409034402718480006071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-323-11000659-58 06.12.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	103,70	5622134016986597 4401026040000	56732311000659584401026040000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

Izvjestaj o promjenama na racunu
na dan: 06.12.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000040-02	0,00	95,15	5622134016986621	56746311000040024403135080006071217301112130 112107500000000000000000
06.12.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR			4403135080006	712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-00107514-91	0,00	82,76	5622134016968023	1610000107514914200950590002071217301112130 1121089000000009999999999
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200950590002	712173 01/11/21 30/11/21 0000000 089 9999999999
551-312-11306315-34	0,00	78,80	5622134016939490	55131211306315344200074860021071217301112130 112109700000000000000000
06.12.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA			4200074860021	712173 01/11/21 30/11/21 0000000 097 0000000000
562-005-81027380-13	0,00	73,37	5622134016942067	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 11/2021
06.12.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-01567100-10	0,00	72,52	5622134016951763	16100001567100104400237800004071217301112130 112111900000000000000000
06.12.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400			4400237800004	712173 01/11/21 30/11/21 0000000 119 0000000000
552-004-00022319-34	0,00	71,72	5622134016940029	55200400022319344400963610001071217303122103 122100200000000000000000
06.12.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN			4400963610001	712173 03/12/21 03/12/21 0000000 002 0000000000
552-000-17852558-66	0,00	70,81	5622134016970840	55200017852558664404280620007071217301112130 112100200000000000000000
06.12.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	712173 01/11/21 30/11/21 0000000 002 0000000000
338-300-22504529-81	0,00	66,11	5622134016967858	33830022504529814600208840187071217301112130 112102800000000000000000
06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840187	712173 01/11/21 30/11/21 0000000 028 0000000000
551-790-22204066-04	0,00	65,75	5622134016969896	55179022204066044200095780001071217301112130 1121002000000009999999999
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200095780001	712173 01/11/21 30/11/21 0000000 002 9999999999
194-146-01204061-25	0,00	60,98	5622134016952168	19414601204061254400747750001071217301112130 112107400000000000000000
06.12.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000			P14400747750001	712173 01/11/21 30/11/21 0000000 074 0000000000
551-008-00004108-69	0,00	58,34	5622134016953522	55100800004108694401137380004071217301112130 112102500000000000000000
06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/11/21 30/11/21 0000000 025 0000000000
551-790-22204066-04	0,00	55,93	5622134016969941	55179022204066044200736830004071217301112130 1121085000000009999999999
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200736830004	712173 01/11/21 30/11/21 0000000 085 9999999999
194-146-01208081-90	0,00	55,85	5622134016938833	19414601208081904403165150009071217301112130 112107400000000000000000
06.12.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22012939-54	0,00	55,56	5622134016936591	33890022012939544201159470024071217301112130 1121056000000000000000011
06.12.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	712173 01/11/21 30/11/21 0000000 056 0000000011
572-266-00006221-76	0,00	54,59	5622134016954932	57226600006221764403832550002071217304122104 122107400000000000000000
06.12.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB			PrijedorPrijc4403832550002	712173 04/12/21 04/12/21 0000000 074 0000000000
562-099-00005789-05	0,00	54,45	5622134016985837/0	UPLATA FONDU SOLIDARNOSTI ZA LD 11/2021
06.12.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.			4401234580000	712173 01/11/21 30/11/21 0000000 075 0000000000
338-300-22504529-81	0,00	52,32	5622134016967853	33830022504529814600208840667071217301112130 112108800000000000000000
06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840667	712173 01/11/21 30/11/21 0000000 088 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004306-59	0,00	51,65	5622134016975148/4837	solidarnost
06.12.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN			L4401153660009	712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80758638-25	0,00	51,62	5622134016975172	DOPRINOS ZA FOND SOLIDARNOSTI
06.12.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LI			L4402965730007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80729366-56	0,00	49,11	5622134016945665	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
06.12.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/12/21 31/12/21 0000000 053 0000000000
567-321-11000054-31	0,00	47,55	5622134016939748	56732111000054314403246150003071217301112130
06.12.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			(4403246150003	11210080000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91	0,00	47,28	5622134016967940	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	11210020000000999999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
562-011-81282190-37	0,00	47,20	5622134016944038	POSEBAN DOPRINOS ZA SOLIDARNOST
06.12.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 01/11/21 30/11/21 0000000 072 0000000000
562-100-80000060-90	0,00	46,51	5622134016975669	NAKNADA ZA LIJECENJE
06.12.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-00107514-91	0,00	42,96	5622134016967974	16100000107514914200950590002071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	11210880000000999999999999
				712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04	0,00	42,90	5622134016970627	55179022204066044200770770002071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	11210850000000999999999999
				712173 01/11/21 30/11/21 0000000 085 9999999999
338-350-22004186-10	0,00	42,39	5622134016952151	33835022004186104401641540004071217301112130
06.12.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N			4401641540004	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-401-11270497-16	0,00	42,24	5622134016939864	55140111270497164400560840007071217301102131
06.12.21 KLAS DOO PALEKARADORDEVA 46 PALE N			4400560840007	10210890000000000000000000
				712173 01/10/21 31/10/21 0000000 089 0000000000
562-100-80013185-97	0,00	42,04	5622134016953131	Obustave na platu 1-12/2021
06.12.21 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA			4504554590007	712173 01/01/21 31/12/21 0000000 002 0000000000
554-004-00300001-91	0,00	41,44	5622134016938234	55400400300001914401327750002071217301112130
06.12.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	11210120000000000000000000
				712173 01/11/21 30/11/21 0000000 012 0000000000
161-085-00026000-05	0,00	41,40	5622134016936213	16108500026000054401908130005071217301122131
06.12.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			L4401908130005	12210050000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81065878-45	0,00	39,86	5622134016948094/0	DOP ZA SOLID 11/21
06.12.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I			4504867610009	712173 01/11/21 30/11/21 0000000 074 0000000000
551-008-00004108-69	0,00	37,28	5622134016954034	55100800004108694401307130008071217301112130
06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	11210250000000000000000000
				712173 01/11/21 30/11/21 0000000 025 0000000000
567-241-25000309-15	0,00	36,79	5622134016954685	56724125000309154502404520008071217301112130
06.12.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP			(4502404520008	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000668-72	0,00	36,07	5622134016939465	56724111000668724401108520000071217301112130
06.12.21 DRVO PROMET-DJURIC DOO KNEZEVOKNEZEVOKNEZE			4401108520000	11210930000000000000000000
				712173 01/11/21 30/11/21 0000000 093 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002592-90	0,00	35,74	5622134016947385	FOND SOLIDARNOSTI 11/2021
06.12.21 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS			4401150480000	712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04	0,00	35,49	5622134016970756	55179022204066044200788470006071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/11/21 30/11/21 0000000 089 9999999999
161-045-00107700-44	0,00	34,37	5622134016935748	16104500107700444401188450007071217301112130
06.12.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC			4401188450007	712173 01/11/21 30/11/21 0000000 056 0000000000
551-790-22204066-04	0,00	33,97	5622134016970694	55179022204066044200770770002071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/11/21 30/11/21 0000000 089 9999999999
161-000-00107514-91	0,00	33,94	5622134016967762	16100000107514914200950590002071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/11/21 30/11/21 0000000 002 9999999999
161-000-00107514-91	0,00	33,84	5622134016967710	16100000107514914200950590002071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04	0,00	33,34	5622134016969895	55179022204066044200095780001071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04	0,00	33,20	5622134016970360	55179022204066044200770770002071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/11/21 30/11/21 0000000 002 9999999999
552-002-00026124-66	0,00	33,16	5622134016954301	55200200026124664403187040002071217301112130
06.12.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA			4403187040002	712173 01/11/21 30/11/21 0000000 002 0000000000
555-200-00243074-39	0,00	32,72	5622134016937933	55520000243074394400476030008071217301112130
06.12.21 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/11/21 30/11/21 0000000 072 0000000011
562-011-80658155-42	0,00	32,12	5622134016981961/0	TAKSA
06.12.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/11/21 30/11/21 0000000 013 0000000000
551-790-22204066-04	0,00	31,10	5622134016970753	55179022204066044200788470006071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/11/21 30/11/21 0000000 085 9999999999
554-010-00000608-47	0,00	30,23	5622134016954614	55401000000608474400484720005071217306122106
06.12.21 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar			4400484720005	712173 06/12/21 06/12/21 0000000 013 0000000000
551-790-22204066-04	0,00	30,12	5622134016970824	55179022204066044200095780001071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/11/21 30/11/21 0000000 085 9999999999
161-045-00275400-83	0,00	30,06	5622134016952550	1610450027540083440020650004071217301112130
06.12.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ			06114400020650004	712173 01/11/21 30/11/21 0000000 028 0000000000
551-790-22204066-04	0,00	30,01	5622134016970757	55179022204066044200788470006071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-00107514-91	0,00	29,57	5622134016967722	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	712173 01/11/21 30/11/21 0000000 088 9999999999

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80624726-84	0,00	29,20	5622134016965387/0	poseban doprinos za soidarnost
06.12.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22201185-14	0,00	29,18	5622134016939712	55179022201185144402552570001071217301112130
06.12.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81052206-81	0,00	28,83	5622134016944441	SOLIDARNOST NOVEMBAR
06.12.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	28,80	5622134016967723	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	11210890000000099999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-011-00002334-35	0,00	28,41	5622134016966854	SREDSTVA SOLIDARNOSTI ZA 11/2021
06.12.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN			4400191200007	712173 01/11/21 30/11/21 0000000 064 0000000000
338-900-22013206-29	0,00	27,77	5622134016952387	33890022013206294200539410001071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	11210850000000099999999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-301-82000002-72	0,00	27,73	5622134016986691	56730182000002724400727720009071217301102131
06.12.21 OPSTINA KOZARSKA DUBICA..			4400727720009	10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
552-006-00001335-32	0,00	26,40	5622134016985928	55200600001335324401400340004071217301112130
06.12.21 AURORA DOOMILOSA OBILICA BBNEVESINJE			4401400340004	11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
551-790-22204066-04	0,00	25,65	5622134016970506	55179022204066044200736830004071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200736830004	11210880000000099999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-099-00003222-43	0,00	25,65	5622134016958832/0	DOPRINOS SOLIDARNOSTI
06.12.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/11/21 30/11/21 0000000 102 0000000000
567-241-22000008-94	0,00	24,85	5622134016954772	56724122000008944404216370005071217301112130
06.12.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000611-08	0,00	24,61	5622134016939741	56732311000611084401046070002071217301112130
06.12.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-00000604-35	0,00	24,30	5622134016949959	FOND SOLIDARNOSTI
06.12.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.			4400543240004	712173 01/09/21 30/09/21 0000000 088 9999999999
562-008-00000028-19	0,00	24,10	5622134016977127	JAVNI PRIHODI RS
06.12.21 BUDZET OPSTINE BILECA			4401377260006	712173 01/08/21 31/08/21 0000000 006 0000000000
186-281-03101613-12	0,00	23,89	5622134016952838	18628103101613124403240620008071217301112130
06.12.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
186-000-10578670-86	0,00	23,76	5622134016967429	18600010578670864201804630031071217301112130
06.12.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	11210020000000000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-010-00001327-98	0,00	23,74	5622134016979486/0	solidarnost
06.12.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/11/21 30/11/21 0000000 008 0000000000
554-008-00009031-96	0,00	23,62	5622134016986510	55400800009031964500474580005071217306122106
06.12.21 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod			4500474580005	12210100000000000000000000000000 712173 06/12/21 06/12/21 0000000 010 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				
551-470-22303633-29	0,00	23,37	5622134016970419	55147022303633294510766990005071217301112130 11210080000000000000000000
06.12.21 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005				712173 01/11/21 30/11/21 0000000 008 0000000000
567-603-11000061-63	0,00	23,30	5622134016986682	56760311000061634404030860002071217301112130 11210560000000000000000000
06.12.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002		712173 01/11/21 30/11/21 0000000 056 0000000000
551-001-00003396-26	0,00	22,80	5622134016970116	55100100003396264400830220006071217301112130 11210020000000000000000000
06.12.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B 4400830220006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81000248-72	0,00	22,76	5622134016976210/0	fond solid
06.12.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA 4403343860007				712173 01/11/21 30/11/21 0000000 007 0000000000
555-006-00026555-84	0,00	22,53	5622134016937611	55500600026555844500868520008071217301072131 12210150000000000000000000
06.12.21 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.		4500868520008		712173 01/07/21 31/12/21 0000000 015 0000000000
338-900-22013206-29	0,00	22,45	5622134016952518	33890022013206294200803700005071217301112130 11210880000000999999999999
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/11/21 30/11/21 0000000 088 9999999999
551-064-00016138-35	0,00	22,30	5622134016939419	55106400016138354400151080009071217301122131 12210270000000000000000000
06.12.21 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA 14400151080009				712173 01/12/21 31/12/21 0000000 027 0000000000
161-045-00576700-29	0,00	21,94	5622134016936241	16104500576700294401190860000071217301112130 11210670000000000000000000
06.12.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000				712173 01/11/21 30/11/21 0000000 067 0000000000
551-790-22204066-04	0,00	21,61	5622134016970576	55179022204066044200736830004071217301112130 11210890000000999999999999
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/11/21 30/11/21 0000000 089 9999999999
551-008-00004108-69	0,00	21,45	5622134016953601	55100800004108694401473810009071217301112130 11210250000000000000000000
06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009				712173 01/11/21 30/11/21 0000000 025 0000000000
562-010-81041482-45	0,00	20,50	5622134016943448/0	fond
06.12.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000				712173 01/11/21 30/11/21 0000000 095 0000000000
194-110-13853001-11	0,00	19,92	5622134016938844	19411013853001114400326650008071217301112131 12210050000000000000000000
06.12.21 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA		4400326650008		712173 01/11/21 31/12/21 0000000 005 0000000000
562-008-00002244-64	0,00	19,80	5622134016979111/0	SRED. SOLID.
06.12.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE		4401367460007		712173 01/07/21 30/11/21 0000000 107 0000000000
194-106-64874001-06	0,00	19,39	5622134016968409	19410664874001064402710310004071217301112130 11210020000000000000000000
06.12.21 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	19,30	5622134016967761	16100000107514914200885910037071217301112130 11210850000000999999999999
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04	0,00	19,11	5622134016970520	55179022204066044227521460007071217301112130 11210020000000999999999999
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				712173 01/11/21 30/11/21 0000000 002 9999999999
562-099-00006908-43	0,00	18,90	5622134016927907/0	SREDSTVA SOLIDRANOSTI
06.12.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 70204401323840007				712173 01/11/21 30/11/21 0000000 043 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,14	5622134016952450	33890022013206294200539410001071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,96	5622134016970809	55179022204066044200734460005071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
554-006-00012448-31 06.12.21 Predškolska ustanova Mala IndustrijaDoboj	0,00	17,88	5622134016986419 4404232570006	55400600012448314404232570006071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
338-300-22504529-81 06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840691	0,00	17,74	5622134016967860	33830022504529814600208840691071217301112130 112101300000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-00003377-63 06.12.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	17,55	5622134016946973/0	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 067 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,31	5622134016970759	55179022204066044200932000001071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,02	5622134016970636	55179022204066044200734460005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-323-11000083-40 06.12.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	16,71	5622134016939832	56732311000083404402560590003071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-300-00375246-09 06.12.21 TOP INZENJERING DOO DERVENTA	0,00	16,48	5622134016937958 4404279610006	55530000375246094404279610006071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,44	5622134016952764	33890022013206294200803700005071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
338-300-22504529-81 06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840292	0,00	16,43	5622134016967859	33830022504529814600208840292071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81080869-34 06.12.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP14401307720000	0,00	16,32	5622134016957345/0	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 102 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,10	5622134016970754	55179022204066044200770770002071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
551-490-22088925-63 06.12.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002	0,00	15,80	5622134016986062	55149022088925634403299860002071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000010
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,80	5622134016952427	33890022013206294200803700005071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	15,77	5622134016970713	55179022204066044227464050000071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,72	5622134016952599	33890022013206294200803700005071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,70	5622134016967396 124E14200950590002	16100000107514914200950590002071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
567-253-11000177-84 06.12.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	15,29	5622134016972011 4402772260003	56725311000177844402772260003071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-301-11000077-69 06.12.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	15,17	5622134016972397 4404197300009	56730111000077694404197300009071217301102131 102100700000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-81389598-03 06.12.21 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC	0,00	15,00	5622134016921740 SI4510238380009	doprinos za solidarnost 712173 01/01/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	14,97	5622134016970825 14200734460005	55179022204066044200734460005071217301112130 112101100000009999999999 712173 01/11/21 30/11/21 0000000 011 9999999999
562-001-00002630-25 06.12.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,85	5622134016980417/0 4501750060009	dopsol zaa lij u inost11/21 712173 01/11/21 30/11/21 0000000 078 0000000000
552-030-00024176-76 06.12.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	14,71	5622134016954378 051214403193440004	55203000024176764403193440004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-11000182-19 06.12.21 AGRICOLA TRADE DOO SRBACRazboj LijeveRazboj Lijeve	0,00	14,67	5622134016986534 4403902350006	56735311000182194403902350006071217301042131 122109500000000000000000 712173 01/04/21 31/12/21 0000000 095 0000000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,43	5622134016967806 4200999090641	33855022032965974200999090641071217301112130 11210020000001100000000 712173 01/11/21 30/11/21 0000000 002 1100000000
555-000-00534701-04 06.12.21 SNK METALI DOO BIJELJINA	0,00	14,39	5622134016938205 4404665500002	55500000534701044404665500002071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00001922-10 06.12.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,28	5622134016980965/0 4504407530007	TAKSA 712173 06/12/21 06/12/21 0000000 013 0000000000
562-099-00002071-04 06.12.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	14,22	5622134016928566 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-01734400-85 06.12.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	14,08	5622134016982795 154744804404121400004	16100001734400854404121400004071217301112130 112106600000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,00	5622134016952446 I4200539410001	33890022013206294200539410001071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-570-11000025-42 06.12.21 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERV	0,00	13,94	5622134016986860 4403097720004	56757011000025424403097720004071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-11000896-67 06.12.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	13,86	5622134016986095 B4404085680003	56724111000896674404085680003071217301102130 112100200000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
554-002-00000644-40 06.12.21 DOO XDUgljevik	0,00	13,78	5622134016986490 4402689950006	55400200000644404402689950006071217301112130 112110900000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.12.2021**

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				
551-470-22304259-91 06.12.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	13,62	5622134016986408 4404540800004	55147022304259914404540800004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-300-00459351-88 06.12.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	13,62	5622134016971152 4404500680006	55530000459351884404500680006071217301122131 12211030000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
567-321-25000120-57 06.12.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	13,27	5622134016986451 4502899310004	56732125000120574502899310004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-300-22504529-81 06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	13,17	5622134016967862 4600208840721	33830022504529814600208840721071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-005-81627610-31 06.12.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA	0,00	12,75	5622134016940769 74404658040004	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,70	5622134016970622 4200095780001	55179022204066044200095780001071217301112130 1121094000000099999999999999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-100-80000247-14 06.12.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	12,68	5622134016926489 4401156330000	DOPRINOS SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
567-651-11000065-27 06.12.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	12,47	5622134016939620 4402683910002	56765111000065274402683910002071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-321-25000048-79 06.12.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	12,36	5622134016971010 4507937700000	56732125000048794507937700000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-001-00002510-94 06.12.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	12,23	5622134016961330 4400650160005	Tekuci grant od fizickog lica u zemlji 11/21 712173 01/11/21 30/11/21 0000000 041 0000000000
552-003-00024541-13 06.12.21 SEKI STR SARENAC R.RADNICKA 16BILECA	0,00	12,22	5622134016953632 4503668710006	552003000245411134503668710006071217301112130 11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
572-326-00002609-18 06.12.21 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL	0,00	12,15	5622134016938149 4403840810005	57232600002609184403840810005071217301072130 09211030000000000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
562-100-80000653-57 06.12.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.	0,00	12,11	5622134016980437/4847 4400780610002	solidranost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003469-78 06.12.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260	0,00	11,94	5622134016932300/0 4401194690001	FOND SOL 712173 01/12/21 31/12/21 0000000 067 0000000000
567-321-25000173-92 06.12.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	11,91	5622134016971002 4508992090004	56732125000173924508992090004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00258570-64 06.12.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,85	5622134016954874 4403983500007	55510000258570644403983500007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01431400-98 06.12.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	11,82	5622134016967700 4502186270002	16100001431400984502186270002071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,78	5622134016967942 124EF4200885910037	16100000107514914200885910037071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622134016952365 I4200539410001	33890022013206294200539410001071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,72	5622134016969942 SA14200734460005	55179022204066044200734460005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-099-80999451-42 06.12.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	11,70	5622134016935202/0 4403296680003	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81549652-83 06.12.21 KEPLER D.O.O. I. N. SARAJEVO	0,00	11,42	5622134016964392 4404335620001	uplata doprinosa za 11mj/2021 712173 01/11/21 30/11/21 0000000 088 0000000000
567-363-11000223-85 06.12.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008	0,00	11,32	5622134016986956 4404403640008	56736311000223854404403640008071217306122106 122107400000000000000000 712173 06/12/21 06/12/21 0000000 074 0000000000
338-300-22504529-81 06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840128	0,00	11,17	5622134016967852 U4600208840128	33830022504529814600208840128071217301112130 112103400000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
562-099-81662018-65 06.12.21 JEZEVA KUCICA MIRJANA JEZ S.P. BANJA LUKA POTKC4511945270003	0,00	11,04	5622134016959057/0 4511945270003	DOP SOLID 712173 01/05/21 31/12/21 0000000 002 0000000000
562-100-80001069-70 06.12.21 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622134016947058 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000577-44 06.12.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001	0,00	10,96	5622134016987085 4511504900001	56732125000577444511504900001071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-81263229-30 06.12.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	10,96	5622134016960569/0 4403864240005	SOLIDRANOST 712173 06/12/21 06/12/21 0000000 095 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,96	5622134016952422 I4200161160001	33890022013206294200161160001071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,95	5622134016967684 4200999090285	33855022032965974200999090285071217301112130 112110300000001100000000 712173 01/11/21 30/11/21 0000000 103 1100000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,93	5622134016967685 4200999090293	33855022032965974200999090293071217301112130 112111300000001100000000 712173 01/11/21 30/11/21 0000000 113 1100000000
562-099-00000514-19 06.12.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,88	5622134016930227 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,87	5622134016952527 I4200803700005	33890022013206294200803700005071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,85	5622134016967759 124EF4201101550001	16100000107514914201101550001071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,74	5622134016967709 124EF4201101550001	16100000107514914201101550001071217301112130 112101100000009999999999 712173 01/11/21 30/11/21 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010348-05	0,00	10,71	5622134016956230/0	LD NOVEMBAR FOND SOLIDARNOSTI
06.12.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-25001151-11	0,00	10,66	5622134016986855	56724125001151114506626080001071217301112130
06.12.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/11/21 30/11/21 0000000 002 0000000000
554-008-00011260-05	0,00	10,64	5622134016953559	55400800011260054507104160001071217301112130
06.12.21 ALEKSANDRIA SUR KAFE PICERIJBrod			4507104160001	712173 01/11/21 30/11/21 0000000 010 0000000000
199-562-00422722-45	0,00	10,58	5622134016936063	19956200422722454404628640007071217301112130
06.12.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81354852-14	0,00	10,50	5622134016969749	Uplata 0,25% solidarnog doprinosa za 11/21
06.12.21 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/11/21 30/11/21 0000000 005 0000000000
338-900-22013206-29	0,00	10,42	5622134016952429	33890022013206294201178930001071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				712173 01/11/21 30/11/21 0000000 085 9999999999
161-000-00107514-91	0,00	10,16	5622134016967946	16100000107514914201101550001071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001				712173 01/11/21 30/11/21 0000000 002 9999999999
551-014-00008297-12	0,00	10,15	5622134016939766	55101400008297124401202460002071217301112130
06.12.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/11/21 30/11/21 0000000 067 0000000000
338-900-22013206-29	0,00	10,14	5622134016952452	33890022013206294201178930001071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29	0,00	10,12	5622134016952428	33890022013206294227631130002071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				712173 01/11/21 30/11/21 0000000 107 9999999999
338-900-22013206-29	0,00	10,08	5622134016952451	33890022013206294402797840004071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				712173 01/11/21 30/11/21 0000000 097 9999999999
562-099-81151840-36	0,00	9,84	5622134016940635	Doprinosi za solidarnost 11/21
06.12.21 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/12/21 31/12/21 0000000 102 0000000000
161-045-00523600-55	0,00	9,80	5622134016951749	16104500523600554400188590007071217301112130
06.12.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI			4400188590007	712173 01/11/21 30/11/21 0000000 064 0000000000
551-790-22204066-04	0,00	9,76	5622134016970706	55179022204066044200095780001071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-00107514-91	0,00	9,54	5622134016967393	16100000107514914200950590002071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				712173 01/11/21 30/11/21 0000000 005 9999999999
154-580-20093750-02	0,00	9,53	5622134016936275	15458020093750024404050620008071217301102031
06.12.21 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	9,50	5622134016970513	55179022204066044200770770002071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				712173 01/11/21 30/11/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 06.12.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,49	5622134016936527	16100002074600224202564510021071217301112130 11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000010
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	9,41	5622134016969813	55179022204066044200736830004071217301112130 1121001000000009999999999
				712173 01/11/21 30/11/21 0000000 001 9999999999
567-343-11000685-67 06.12.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001	0,00	9,33	5622134016939120	56734311000685674404456680001071217301112130 11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00000025-77 06.12.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,19	5622134016961318/0	dop za solid
				712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,16	5622134016952705	33890022013206294200161160001071217301112130 1121085000000099999999999
				712173 01/11/21 30/11/21 0000000 085 9999999999
554-005-00001399-53 06.12.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000	0,00	9,16	5622134016938370	55400500001399534403969770000071217301092130 09210340000000000000000000
				712173 01/09/21 30/09/21 0000000 034 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,16	5622134016967930	16100000107514914201101550001071217301112130 1121075000000099999999999
				712173 01/11/21 30/11/21 0000000 075 9999999999
562-100-80000330-56 06.12.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	9,08	5622134016958020	FOND SOLIDARNOSTI ZA 10/2021 BIJELJINA
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80012322-67 06.12.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA/4402006490005	0,00	9,08	5622134016980967/0	DOPRIN ZA FOND SOLID
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200932000001	0,00	9,07	5622134016970711	55179022204066044200932000001071217301112130 1121088000000009999999999
				712173 01/11/21 30/11/21 0000000 088 9999999999
554-001-00000061-92 06.12.21 Stevic-Semberija DooBijeljina	0,00	9,05	5622134016972103	55400100000061924400308320009071217301112130 11210050000000000000000000
			4400308320009	712173 01/11/21 30/11/21 0000000 005 0000000000
552-026-00023325-12 06.12.21 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI 4502118350006	0,00	9,00	5622134016940334	55202600023325124502118350006071217301072131 12210110000000000000000000
				712173 01/07/21 31/12/21 0000000 011 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	8,97	5622134016970764	55179022204066044200770770002071217301112130 1121078000000009999999999
				712173 01/11/21 30/11/21 0000000 078 9999999999
161-045-00571800-82 06.12.21 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	8,95	5622134016951648	16104500571800824403150800007071217301112130 11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
194-110-92177001-35 06.12.21 BALKAN HIDRAULIK DOORAJE BAGICICA BB 76300 BIJEI4402905910006	0,00	8,91	5622134016952164	19411092177001354402905910006071217301112130 11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,87	5622134016967809	33855022032965974200999090633071217301112130 1121088000000011000000000
			4200999090633	712173 01/11/21 30/11/21 0000000 088 1100000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,82	5622134016967677	33855022032965974200999090595071217301112130 1121015000000011000000000
			4200999090595	712173 01/11/21 30/11/21 0000000 015 1100000000
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				
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,67	5622134016952366	33890022013206294200782430002071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,64	5622134016967805	33855022032965974200999090587071217301112130 112100100000001100000000 712173 01/11/21 30/11/21 0000000 001 1100000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,58	5622134016967941	16100000107514914201101550001071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	8,50	5622134016969947	55179022204066044403543360009071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
552-026-00012200-19 06.12.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	8,50	5622134016939583	55202600012200194503932160001071217301112130 112100900000000000000000 712173 01/11/21 30/11/21 0000000 009 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	8,46	5622134016970755	55179022204066044200734460005071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622134016952420	33890022013206294200782430002071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-011-00002360-54 06.12.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,41	5622134016955508/0	DOP 712173 01/11/21 30/11/21 0000000 064 0000000000
572-526-00000252-05 06.12.21 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, OF4512152900002	0,00	8,40	5622134016986916	57252600000252054512152900002071217301112131 122103800000000000000000 712173 01/11/21 31/12/21 0000000 038 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,29	5622134016952407	33890022013206294200803700005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-009-80587572-41 06.12.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	8,28	5622134016921345	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 015 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,23	5622134016967758	16100000107514914201101550001071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
552-002-00023837-40 06.12.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	8,21	5622134016940234	55200200023837404402956740008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02424400-65 06.12.21 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC 95 4511500740000	0,00	8,10	5622134016951703	16100002424400654511500740000071217301092131 122111900000000000000000 712173 01/09/21 31/12/21 0000000 119 0000000000
562-007-81486738-17 06.12.21 BRAKOM DOO PRIJEDOR	0,00	8,10	5622134016926189	uplata za fond solidar.za 11/21 4400685200000 712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,06	5622134016952499	33890022013206294200803700005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-241-25000322-73 06.12.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	7,95	5622134016940188	56724125000322734508011280003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81063368-60	0,00	7,93	5622134016969719	DOPRINOS ZA SOLIDARNOST 11/21
06.12.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008	712173	01/11/21 30/11/21 0000000 002 0000000000
562-005-81207264-69	0,00	7,88	5622134016987109/0	DOP.SOLID ZA 11/2021
06.12.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA		4509142750001	712173	01/11/21 30/11/21 0000000 028 0000000000
551-790-22204066-04	0,00	7,80	5622134016970823	55179022204066044200770770002071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200770770002	712173	112111900000009999999999 01/11/21 30/11/21 0000000 119 9999999999
551-790-22204066-04	0,00	7,79	5622134016969831	55179022204066044200095780001071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200095780001	712173	112100500000009999999999 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04	0,00	7,68	5622134016970577	55179022204066044200736830004071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200736830004	712173	112109400000009999999999 01/11/21 30/11/21 0000000 094 9999999999
161-045-00244300-69	0,00	7,37	5622134016951559	16104500244300694400858070000071217301112130
06.12.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA		4400858070000	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000182-45	0,00	7,36	5622134016960580/0	DOPRINOS ZA SOLIDARNOST
06.12.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005	712173	01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	7,31	5622134016952460	33890022013206294200803700005071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005	712173	112104500000009999999999 01/11/21 30/11/21 0000000 045 9999999999
194-106-00960001-69	0,00	7,27	5622134016938718	19410600960001694403700210008071217301112130
06.12.21 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja		Lul4403700210008	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
306-000-29553653-18	0,00	7,21	5622134016982427	30600029553653184202557810010071217301112130
06.12.21 HYCO DOO SARAJEVODZEMALA BIJEDICA 179 SARAJEV		4202557810010	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	7,19	5622134016952601	33890022013206294200782430002071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200782430002	712173	112108900000009999999999 01/11/21 30/11/21 0000000 089 9999999999
567-241-25001045-38	0,00	7,14	5622134016939695	56724125001045384510014780001071217301112130
06.12.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC		4510014780001	712173	112102500000000000000000 01/11/21 30/11/21 0000000 025 0000000000
338-550-22032965-97	0,00	7,10	5622134016967808	33855022032965974200999090625071217301112130
06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090625	712173	112107400000001100000000 01/11/21 30/11/21 0000000 074 1100000000
551-008-00004108-69	0,00	7,08	5622134016953524	55100800004108694401137380004071217301112130
06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401137380004	712173	112102500000000000000000 01/11/21 30/11/21 0000000 025 0000000000
567-321-11000119-30	0,00	7,01	5622134016971008	56732111000119304403828520000071217301112130
06.12.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA		4403828520000	712173	112100800000000000000000 01/11/21 30/11/21 0000000 008 0000000000
562-099-81196302-25	0,00	7,00	5622134016973916/0	pos dopr za solid
06.12.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S		4509066630000	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81011361-08	0,00	7,00	5622134016946527/0	sredstav solid 10/21
06.12.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC		4508113440005	712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-81011361-08	0,00	7,00	5622134016946709/0	dopr na solid 08/21
06.12.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC		4508113440005	712173	01/08/21 31/08/21 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				
562-099-00017090-52	0,00	6,98	5622134016957615	SREDSTVA SOLIDARNOSTI 11/21
06.12.21 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-00000316-31	0,00	6,97	5622134016958996	uplata doprinosa solidarnosti za 11/21
06.12.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00002445-44	0,00	6,93	5622134016965959/4830	SOLIFARNOST
06.12.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 06/12/21 06/12/21 0000000 113 0000000000
562-009-00000037-40	0,00	6,90	5622134016921392	POSEBAN DOPRINOS ZA SOLIDARNOST
06.12.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/11/21 30/11/21 0000000 097 0000000000
555-700-00149172-98	0,00	6,90	5622134016954273	55570000149172984509192180001071217301112130
06.12.21 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	11210940000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
194-106-99380001-18	0,00	6,89	5622134016952303	19410699380001184404154910008071217301112130
06.12.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008				11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-300-00478475-43	0,00	6,77	5622134016938519	55530000478475434404314620001071217301112130
06.12.21 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	11210340000000000000000011 712173 01/11/21 30/11/21 0000000 034 0000000011
562-009-80886614-68	0,00	6,75	5622134016976810/0	UPL POS DOP ZA SOL 9/21
06.12.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I4507630300004				712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81411727-61	0,00	6,75	5622134016950111	Doprinosi za solidar. 11/21
06.12.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/12/21 31/12/21 0000000 102 0000000000
567-343-25000071-96	0,00	6,75	5622134016940187	56734325000071964501080230005071217301112130
06.12.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005				11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-206-00002242-15	0,00	6,75	5622134016972289	57220600002242154511262890006071217301112130
06.12.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006				11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
555-100-00423651-06	0,00	6,75	5622134016937863	55510000423651064404398620001071217301112130
06.12.21 BAUSTATIK DOO BANJA LUKA			4404398620001	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19051951-05	0,00	6,75	5622134016939333	55200019051951054404389710006071217301112130
06.12.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA 4404389710006				11210810000000000000000000 712173 01/11/21 30/11/21 0000000 081 0000000000
567-363-25000297-87	0,00	6,75	5622134016986765	56736325000297874508830510000071217301112130
06.12.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC 4508830510000				11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-16268992-92	0,00	6,75	5622134016986150	55200016268992924509567500009071217301112130
06.12.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009				11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
194-106-02349001-92	0,00	6,74	5622134016982521	19410602349001924403798190000071217301112130
06.12.21 LAZARUS d.o.o. Banja Luka Ramici bb 78000 Banja Luka, BA 4403798190000				11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22439550-43	0,00	6,74	5622134016939826	55171022439550434403093220007071217301112130
06.12.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007				11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
161-000-01503600-02	0,00	6,52	5622134016936317	16100001503600024403967300006071217301112130
06.12.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR 4403967300006				11210020000000000000000000 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				
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	6,46	5622134016970695	55179022204066044200770770002071217301112130 112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	6,42	5622134016970682	55179022204066044200770770002071217301112130 11210890000000099999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
161-000-02568900-58 06.12.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	6,33	5622134016967350	16100002568900584511754920008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000348-52 06.12.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	6,32	5622134016986091	56732125000348524509986810000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-460-22141052-61 06.12.21 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	6,31	5622134016939418	55146022141052614404714480004071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00011674-04 06.12.21 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007	0,00	6,26	5622134016972838/0	SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000454-51 06.12.21 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS4512070250000	0,00	6,25	5622134016939626	56746325000454514512070250000071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-730-22001091-90 06.12.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,23	5622134016986993	55173022001091904404399860006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02143200-56 06.12.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003	0,00	6,22	5622134016952711	16100002143200564510920400003071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227521460007	0,00	6,21	5622134016969812	55179022204066044227521460007071217301112130 11210610000000999999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
567-253-11000092-48 06.12.21 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	6,16	5622134016955035	56725311000092484403646250007071217306122106 12210560000000000000000000 712173 06/12/21 06/12/21 0000000 056 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	6,15	5622134016970765	55179022204066044200770770002071217301112130 11210050000000999999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	6,13	5622134016970439	55179022204066044200770770002071217301112130 11211070000000999999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-099-80774537-52 06.12.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	6,05	5622134016964145/4824	solidranost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000229-10 06.12.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	6,05	5622134016986762	56734325000229104508294560007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622134016952364	33890022013206294200161160001071217301112130 11210880000000999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227464050000	0,00	6,00	5622134016970752	55179022204066044227464050000071217301112130 11210020000000999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,99	5622134016969900	55179022204066044403543360009071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
562-099-81460862-96 06.12.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL 4404301300008	0,00	5,98	5622134016989270/0	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-25000210-94 06.12.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	5,91	5622134016939895	56748325000210944506756450005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-433-10000003-15 06.12.21 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P4402797330006	0,00	5,83	5622134016954727	56743310000003154402797330006071217306122106 122106100000000000000000 712173 06/12/21 06/12/21 0000000 061 0000000000
567-321-11000146-46 06.12.21 BARAC DOO GRADISKAGRADISKAGRADISKA 4403980150005	0,00	5,81	5622134016985879	567321110000146464403980150005071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
199-049-00562751-79 06.12.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,81	5622134016982518	19904900562751794201751330260071217301112130 1121002000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-003-00002746-64 06.12.21 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA 4400313160001	0,00	5,76	5622134016965398/0	POSEBAN DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-11000031-03 06.12.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	5,76	5622134016939217	56732111000031034403322600005071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-009-00001062-69 06.12.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,76	5622134016966741/0	solidarnost 712173 01/11/21 30/11/21 0000000 119 0000000000
562-100-80004782-86 06.12.21 KABARE SP SAVIC ZELJKO BANJA LUKA 4502544020005	0,00	5,65	5622134016958124	GRANT FIZICKOG LICA 11/21 712173 01/11/21 30/11/21 0000000 002 0
161-045-00152400-95 06.12.21 RUBIN DALIBOR BULIC SP PRIJEDORMILUTINA MILANK4504036370001	0,00	5,65	5622134016936540	16104500152400954504036370001071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-007-00032480-11 06.12.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,64	5622134016938319	55500700032480114501856130006071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81593946-47 06.12.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005	0,00	5,64	5622134016946595/0	POSEBAN DOPR 712173 01/11/21 30/11/21 0000000 097 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,62	5622134016952462	33890022013206294200161160001071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
567-353-11000093-92 06.12.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,60	5622134016986535	56735311000093924401250430000071217301112130 112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,60	5622134016969943	55179022204066044200770770002071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
562-099-81456040-12 06.12.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,60	5622134016975554/0	DOPRINOSI ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81516696-16 06.12.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	5,56	5622134016957339/0	DOPR ZA SOLIDARNOST 11/21 712173 01/12/21 31/12/21 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,56	5622134016967678 4200999090765	33855022032965974200999090765071217301112130 1121027000000001100000000 712173 01/11/21 30/11/21 0000000 027 1100000000
562-010-80663447-26 06.12.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	5,56	5622134016976475/0 4506741260005	DOP SOLID 712173 01/11/21 30/11/21 0000000 008 0000000000
571-200-00000600-12 06.12.21 Masinska obrada metala LAZ-PROM Ljubis	0,00	5,56	5622134016986283 VELIKO PALANCI4509855630006	57120000000600124509855630006071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00194241-21 06.12.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	5,52	5622134016938652 4403822830007	55510000194241214403822830007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00467855-90 06.12.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	5,52	5622134016971206 4511258510002	55510000467855904511258510002071217306122106 122100200000000000000000 712173 06/12/21 06/12/21 0000000 002 0000000000
562-011-81458014-51 06.12.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	5,51	5622134016947841 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 072 0000000000
572-266-00008121-02 06.12.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	5,50	5622134016971698 4511311340009	57226600008121024511311340009071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-81262640-52 06.12.21 UNO DOO	0,00	5,50	5622134016946388 4403222480002	fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-80941372-67 06.12.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	5,50	5622134016922591 4507826030005	solidarnost 11/21 712173 05/12/21 05/12/21 0000000 002 0000000000
551-490-22192937-76 06.12.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,49	5622134016970110 4403281730004	55149022192937764403281730004071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,47	5622134016970761 4200788470006	55179022204066044200788470006071217301112130 1121069000000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,46	5622134016952766 4201178930001	33890022013206294201178930001071217301112130 1121002000000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,46	5622134016970359 4200770770002	55179022204066044200770770002071217301112130 1121093000000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
161-045-00284400-49 06.12.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	5,46	5622134016967925 4402264430009	16104500284400494402264430009071217301112130 112107400000009074061079 712173 01/11/21 30/11/21 0000000 074 9074061079
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	5,45	5622134016967711 4200885910037	16100000107514914200885910037071217301112130 1121050000000009999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
555-100-00451917-83 06.12.21 PRYM GRUPA DOO	0,00	5,45	5622134016937462 4404491240006	55510000451917834404491240006071217303122103 122100200000000000000000 712173 03/12/21 03/12/21 0000000 002 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,45	5622134016952765 4201178930001	33890022013206294201178930001071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999

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				
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,44	5622134016967683 4200999090528	33855022032965974200999090528071217301112130 112102800000001100000000 712173 01/11/21 30/11/21 0000000 028 1100000000
567-241-25001628-35 06.12.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	5,43	5622134016985937 4511279940007	56724125001628354511279940007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003079-84 06.12.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	5,40	5622134016982045/0 4503312290002	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
555-300-00204747-25 06.12.21 DOO LUG - TRANS	0,00	5,40	5622134016938173 4403679850000	55530000204747254403679850000071217301112130 112106600000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
338-300-22504529-81 06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,35	5622134016967861 4600208840381	33830022504529814600208840381071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
338-900-22086985-46 06.12.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	5,33	5622134016952385 4200254680021	33890022086985464200254680021071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,32	5622134016967400 124EI4200950590002	16100000107514914200950590002071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,25	5622134016969829 4200932000001	55179022204066044200932000001071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,24	5622134016970508 4200770770002	55179022204066044200770770002071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
572-246-00003605-77 06.12.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	5,18	5622134016969917 4404043090001	57224600003605774404043090001071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,16	5622134016967760 124EI4200950590002	16100000107514914200950590002071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-010-00004317-52 06.12.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB	0,00	5,15	5622134016959721/0 4401275420009	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81532960-15 06.12.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	5,15	5622134016949260 4511059660003	solidarnost 712173 01/11/21 30/11/21 0000000 056 0
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,12	5622134016967716 4201101550001	16100000107514914201101550001071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-241-25000088-96 06.12.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	5,09	5622134016986845 4502292110006	56724125000088964502292110006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00503160-02 06.12.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.	0,00	5,02	5622134016939955 4404644500002	55510000503160024404644500002071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,98	5622134016967977 4200950590002	16100000107514914200950590002071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000308-07 06.12.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,96	5622134016986174 4511547970003	56765125000308074511547970003071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-241-11000656-11 06.12.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,93	5622134016971663 4401646690004	56724111000656114401646690004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,92	5622134016970696 14227521460007	55179022204066044227521460007071217301112130 1121107000000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-099-81653950-19 06.12.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622134016946359 4404725500007	doprinosi za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011863-19 06.12.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,89	5622134016977560/0 4502391280002	DOPRINOSI ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-11000098-25 06.12.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,86	5622134016971802 4404101550000	56765111000098254404101550000071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,86	5622134016970628 14200736830004	55179022204066044200736830004071217301112130 1121097000000009999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
567-463-25001571-95 06.12.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,80	5622134016972369 4503280150009	56746325001571954503280150009071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81107521-06 06.12.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,72	5622134016928279/0 4508560110004	fond solidarnosti 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81435812-71 06.12.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,66	5622134016946328 4506975250003	Fond za solidarnost 11/12 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00013397-73 06.12.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,64	5622134016933962/0 4401768290007	FOND SOL 712173 01/12/21 31/12/21 0000000 067 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,63	5622134016967931 4200885910037	16100000107514914200885910037071217301112130 1121067000000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,60	5622134016967932 4200885910037	16100000107514914200885910037071217301112130 1121008000000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
567-323-25000143-84 06.12.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF	0,00	4,57	5622134016985878 4502813700000	56732325000143844502813700000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,53	5622134016952497 4200803700005	33890022013206294200803700005071217301112130 1121075000000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
562-005-81515509-35 06.12.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,53	5622134016947850 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 013 0000000000
338-350-22002259-68 06.12.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622134016952132 4401617830000	33835022002259684401617830000071217306122106 12210020000000000000000000 712173 06/12/21 06/12/21 0000000 002 0000000000
562-099-81684129-80 06.12.21 SAVIC TURS ZARKO SAVIC SP LAKTASI JABLANSKA UL	0,00	4,50	5622134016934764/0 4512139390003	SOLID 712173 15/10/21 31/12/21 0000000 056 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				
562-009-81293475-36	0,00	4,49	5622134016978987/0	SOLIDARNOSOT
06.12.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003				712173 01/11/21 30/11/21 0000000 119 0000000000
567-321-11000054-31	0,00	4,45	5622134016939132	56732111000054314403246150003071217301112130
06.12.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00003378-60	0,00	4,43	5622134016930810/0	FOND SOL
06.12.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002				712173 01/12/21 31/12/21 0000000 067 0000000000
551-790-22204066-04	0,00	4,41	5622134016969828	55179022204066044200736830004071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				1121078000000009999999999999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
567-253-25000448-77	0,00	4,41	5622134016954740	56725325000448774510916710006071217306122106
06.12.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006				12210560000000000000000000000000 712173 06/12/21 06/12/21 0000000 056 0000000000
161-000-00107514-91	0,00	4,39	5622134016967717	16100000107514914200950590002071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				1121045000000009999999999999999999 712173 01/11/21 30/11/21 0000000 045 9999999999
562-012-00003145-75	0,00	4,38	5622134016965116/0	DOPR ZA LIJECENJE DJECE U INOSTRANSTVU
06.12.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
562-006-81288670-48	0,00	4,34	5622134016962138	DORPINOSI ZA SOLIDARNOST 11/21
06.12.21 TEMIKA DOO FOCA			4403921900009	712173 01/11/21 30/11/21 0000000 031 0000000000
551-460-22563667-06	0,00	4,32	5622134016954140	55146022563667064404721770000071217301112130
06.12.21 LARIX DOO DOBOJTBREAVSKE SRPSKE BRIGADE BB DC4404721770000				11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
161-000-00107514-91	0,00	4,31	5622134016967757	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				1121056000000009999999999999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
551-790-22204066-04	0,00	4,29	5622134016970700	55179022204066044200736830004071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				1121064000000009999999999999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
338-300-22504529-81	0,00	4,27	5622134016967847	33830022504529814600208840730071217301112130
06.12.21 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840730				11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-007-00004755-49	0,00	4,25	5622134016950903	fond solidarnosti 11/21
06.12.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005				712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00449074-76	0,00	4,23	5622134016938408	55510000449074764511143020001071217301112130
06.12.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR			4511143020001	11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80756325-77	0,00	4,22	5622134016989832	Sredstva solidarnosti
06.12.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009				712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-80894264-10	0,00	4,20	5622134016975351	Doprinosi za liječenje djece
06.12.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4500880570002				712173 01/11/21 30/11/21 0000000 116 0000000000
562-099-00007294-49	0,00	4,18	5622134016969538/0	uplata sred solidarnosti
06.12.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001				712173 01/11/21 30/11/21 0000000 067 0000000000
551-720-22028902-82	0,00	4,17	5622134016939780	55172022028902824403306820003071217301112130
06.12.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUI4403306820003				11210020000000000000000000000000 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				
562-007-81457991-25 06.12.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	4,17	5622134016974128/0	UPLATA DOPR ZA SOLID NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 135 0000000000
555-100-00092981-94 06.12.21 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	4,16	5622134016937853 4402657830009	55510000092981944402657830009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5622134016952503	33890022013206294200803700005071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
551-710-22514246-25 06.12.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO 4507976780002	0,00	4,14	5622134016953468	55171022514246254507976780002071217301112130 112105300000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
551-710-22514246-25 06.12.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO 4507976780002	0,00	4,14	5622134016953467	55171022514246254507976780002071217301102131 122105300000000000000000 712173 01/10/21 31/12/21 0000000 053 0000000000
562-099-80585021-83 06.12.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,13	5622134016980731/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000763-11 06.12.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	4,13	5622134016939982	56724125000763114509405780008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-296-00003358-17 06.12.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	4,12	5622134016937910	57229600003358174504898410008071217301072131 072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
555-900-00371314-59 06.12.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	4,12	5622134016971513	55590000371314594404270400009071217301112130 112110700000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
161-000-02410000-03 06.12.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI 4511449290002	0,00	4,11	5622134016951702	16100002410000034511449290002071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81413868-40 06.12.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MILAN 4510382580004	0,00	4,10	5622134016975654/0	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000808-82 06.12.21 Centar -Comerce TRBalatun	0,00	4,09	5622134016954306 4501001200007	55400100000808824501001200007071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,09	5622134016952362	33890022013206294200803700005071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
562-099-80737069-33 06.12.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBODAN 4507122650008	0,00	4,09	5622134016948777	sredstva solidarnosti novembar 2021 712173 01/11/21 30/11/21 0000000 053 9052016657
562-010-00004603-67 06.12.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006	0,00	4,09	5622134016976596/0	DOP SOLID 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
551-001-00008869-97 06.12.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	4,08	5622134016939786	55100100008869974502278550001071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-730-22002483-85 06.12.21 ZU OPTILENS DR MARIJANA BANJA LUKANIKOLE PASIC 4404774030008	0,00	4,07	5622134016939715	55173022002483854404774030008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 06.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003767-56 06.12.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	4,07	5622134016953797 4500741370007	57228600003767564500741370007071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
571-200-00001269-42 06.12.21 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,06	5622134016972348 4507278230009	57120000001269424507278230009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-025-00337100-69 06.12.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	4,05	5622134016951558 14403390270005	16102500337100694403390270005071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81506498-52 06.12.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006	0,00	4,05	5622134016975296/0 4510309400006	solid 712173 01/11/21 30/11/21 0000000 006 0000000000
562-003-81523800-92 06.12.21 KOSTANA DOO BIJELJINA	0,00	4,05	5622134016928299 4404376060002	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 005 0000000000
555-006-00304062-17 06.12.21 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622134016937856 4403299190007	55500600304062174403299190007071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-27000434-60 06.12.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	3,99	5622134016971680 4402700350008	56724127000434604402700350008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00002578-33 06.12.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	3,99	5622134016966402/4828 11 4400503610003	11/2021 SOLIDARNOST 712173 01/11/21 30/11/21 0000000 113 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,95	5622134016970699 14200770770002	55179022204066044200770770002071217301112130 11210910000000099999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
551-490-22089014-87 06.12.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	3,93	5622134016986795 4403312800006	5514902208901487440331280006071217301122131 12210740000000000000000011 712173 01/12/21 31/12/21 0000000 074 0000000011
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622134016952388 I4200539410001	33890022013206294200539410001071217301112130 11210670000000099999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,76	5622134016970258 14200932000001	55179022204066044200932000001071217301112130 11210310000000099999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
199-049-00562751-79 06.12.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,75	5622134016982510 4201751330065	19904900562751794201751330065071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
199-049-00562751-79 06.12.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	3,75	5622134016982529 4201751330316	19904900562751794201751330316071217301112130 11210050000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,75	5622134016968024 124EF4200885910037	16100000107514914200885910037071217301112130 11210050000000099999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
567-553-11000016-29 06.12.21 M M DOO BRODBRODBROD	0,00	3,65	5622134016986609 4402989910006	56755311000016294402989910006071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-011-81315694-17 06.12.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,63	5622134016958280/0 4403986430000	SREDSTV ASOLIDARNOSTI 712173 06/12/21 06/12/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012509-21	0,00	3,60	5622134016973932/0	UPL. DOP. XI/21
06.12.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 06/12/21 06/12/21 0000000 002 0000000000
562-099-81608871-38	0,00	3,60	5622134016941130	Uplata doprinosa za solidarnost 0,25% na neto za XI/2021
06.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/11/21 30/11/21 0000000 067 0000000000
555-006-00464330-42	0,00	3,59	5622134016971956	55500600464330424507543080006071217301112130
06.12.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S			4507543080006	712173 01/11/21 30/11/21 0000000 119 0000000000
562-005-00000070-40	0,00	3,59	5622134016976077/0	SREDSTVA SOLIDARNOSTI
06.12.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC			4500429280009	712173 01/09/21 30/09/21 0000000 028 0000000000
338-900-22013206-29	0,00	3,58	5622134016952461	33890022013206294200803700005071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/11/21 30/11/21 0000000 091 9999999999
551-790-22204066-04	0,00	3,56	5622134016970621	55179022204066044227521460007071217301112130
06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4227521460007	712173 01/11/21 30/11/21 0000000 100 9999999999
161-000-00107514-91	0,00	3,53	5622134016968019	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			I24E4200885910037	712173 01/11/21 30/11/21 0000000 074 9999999999
161-000-01472500-85	0,00	3,50	5622134016967661	16100001472500854403946990002071217301112130
06.12.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/11/21 30/11/21 0000000 025 0000000000
555-006-00065811-74	0,00	3,50	5622134016938592	55500600065811744504270640004071217301112130
06.12.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S			C4504270640004	712173 01/11/21 30/11/21 0000000 116 0000000000
338-900-22013206-29	0,00	3,46	5622134016952684	33890022013206294227631130002071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	712173 01/11/21 30/11/21 0000000 061 9999999999
555-100-00533861-49	0,00	3,43	5622134016937612	55510000533861494511982120003071217301102131
06.12.21 BRAVO VESNA MILOVANOVIC SP BANJA LUKA			4511982120003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-80775458-51	0,00	3,36	5622134016960717/0	uplata dopr za solid 11/2021
06.12.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS			F4507277260001	712173 06/12/21 06/12/21 0000000 074 0000000000
338-900-22013206-29	0,00	3,33	5622134016952500	33890022013206294200803700005071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/11/21 30/11/21 0000000 006 9999999999
552-016-00023381-43	0,00	3,33	5622134016986178	55201600023381434402816810006071217301112130
06.12.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DO			F4402816810006	712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81196082-06	0,00	3,30	5622134016957590/0	SOLID
06.12.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA			K4509067010005	712173 01/11/21 30/11/21 0000000 002 0000000000
551-008-00004108-69	0,00	3,29	5622134016953536	55100800004108694401307130008071217301112130
06.12.21 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL			4401307130008	712173 01/11/21 30/11/21 0000000 025 0000000000
552-000-18744627-89	0,00	3,28	5622134016940353	55200018744627894401900580001071217301112130
06.12.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO			N4401900580001	712173 01/11/21 30/11/21 0000000 072 0000000011

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				
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,25	5622134016969835	55179022204066044200736830004071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
551-480-22064266-34 06.12.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	3,23	5622134016970442	55148022064266344506025160008071217301112130 112109400000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,21	5622134016967390	16100000107514914200950590002071217301112130 112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
562-099-81679659-07 06.12.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622134016950592/0	SREDSTVA SOL 712173 01/11/21 30/11/21 0000000 067 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,19	5622134016967934	16100000107514914200950590002071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,18	5622134016970763	55179022204066044200095780001071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-003-80645580-38 06.12.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	3,13	5622134016958538/0	uplata 0.25? solidarnog doprinosa 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-19252008-70 06.12.21 slavuj gmbmprnjavorULICA STEFANA NEMANJE BROJ 30 PR4404132510006	0,00	3,13	5622134016940144	55200019252008704404132510006071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-81243324-42 06.12.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,10	5622134016979415/0	solidastnsot 712173 01/11/21 30/11/21 0000000 119 0000000000
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,05	5622134016970683	55179022204066044403543360009071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-010-00001728-59 06.12.21 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	3,04	5622134016978706/0	sokidarn. 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00517595-56 06.12.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD 4511659260009	0,00	3,03	5622134016953757	55510000517595564511659260009071217301112130 112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
567-321-11000238-61 06.12.21 PRO VET DOO GRADISKAGRADISKAGRADISKA 4404622360002	0,00	3,01	5622134016939130	56732111000238614404622360002071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-002-81302106-94 06.12.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	3,00	5622134016949129	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00001355-18 06.12.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,99	5622134016928358/0	DOO SOLA 712173 01/11/21 30/11/21 0000000 002 0000000000
555-300-00328251-53 06.12.21 INBLOK DOO 4404160990005	0,00	2,93	5622134016971167	55530000328251534404160990005071217301120130 112101000000000000000000 712173 01/12/01 30/11/21 0000000 010 0000000000
161-000-00853600-11 06.12.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	2,91	5622134016968133	16100000853600114403137700001071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 06.12.2021

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				
567-463-25000282-82 06.12.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,91	5622134016940387 4509888480000	56746325000282824509888480000071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-286-00000107-75 06.12.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,90	5622134016986913 14500736700007	57228600000107754500736700007071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
161-045-00216200-76 06.12.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,87	5622134016935746 4401581030001	16104500216200764401581030001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81162000-58 06.12.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,86	5622134016942624 4508886650009	dopr. solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81607482-34 06.12.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	2,86	5622134016934916 4511479870003	ZA LIJEC DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81381282-22 06.12.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,86	5622134016940803 4510201890007	ZA LICENJE DIJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
572-206-00001292-52 06.12.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	2,86	5622134016971237 4509906480004	57220600001292524509906480004071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80803541-49 06.12.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	2,85	5622134016989118 4502631690009	uplata doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00000608-26 06.12.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,85	5622134016980893/4850 4501535170006	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 113 0000000000
562-006-81634790-73 06.12.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F	0,00	2,85	5622134016969158/4834 4511646870002	DOPRINOSI 712173 06/12/21 06/12/21 0000000 113 0000000000
567-433-25000011-37 06.12.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,85	5622134016955097 4504315760006	56743325000011374504315760006071217301112130 11210610000000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000
551-003-00013415-38 06.12.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	0,00	2,85	5622134016986794 4500475390005	55100300013415384500475390005071217301112130 112101000000000000000002021 712173 01/11/21 30/11/21 0000000 010 0000002021
555-400-00060645-49 06.12.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	2,85	5622134016971396 4508759200002	55540000060645494508759200002071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00001303-86 06.12.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	2,84	5622134016970946 4501904550004	57226600001303864501904550004071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-038-00024104-12 06.12.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,83	5622134016970122 4402151580004	55103800024104124402151580004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001303-77 06.12.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,83	5622134016932896/4805 4502257800008	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000177-09 06.12.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,83	5622134016954920 4508439550005	56746325000177094508439550005071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-008-00004108-69 06.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,82	5622134016953954 4401135920001	55100800004108694401135920001071217301112130 112102500000009023000012 712173 01/11/21 30/11/21 0000000 025 9023000012

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				
562-005-00003317-96	0,00	2,81	5622134016949918/0	sol fond
06.12.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00002164-16	0,00	2,81	5622134016955728/0	POS DOP ZA SOL PLATA
06.12.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/12/21 31/12/21 0000000 056 0000000000
572-296-00002734-46	0,00	2,80	5622134016939096	57229600002734464502156100005071217301112130
06.12.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAE			4502156100005	11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
554-003-00000456-70	0,00	2,80	5622134016971570	55400300000456704506619540005071217301112130
06.12.21 SZTR MIHAJLOVIC MACKOVAC MACKOVAC			4506619540005	11210590000000000000000000000000 712173 01/11/21 30/11/21 0000000 059 0000000000
562-010-81266730-03	0,00	2,78	5622134016968591/0	dop solid 11/21
06.12.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,77	5622134016967933	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200885910037	11210310000000000000000000000000 712173 01/11/21 30/11/21 0000000 031 9999999999
555-700-00147945-93	0,00	2,77	5622134016939031	55570000147945934509176730000071217301102131
06.12.21 PD MATIVA KENJIC SRDJAN S.P.			4509176730000	10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
567-323-25000150-63	0,00	2,77	5622134016939385	56732325000150634506728160000071217301112130
06.12.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,77	5622134016967394	16100000107514914200885910037071217301112130
06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200885910037	11210780000000000000000000000000 712173 01/11/21 30/11/21 0000000 078 9999999999
567-603-25000094-91	0,00	2,76	5622134016986260	56760325000094914510728710007071217301102130
06.12.21 ONE HEALTH STEVAN KUKILO SP LAKTASIKARADJORD.			4510728710007	11210560000000000000000000000000 712173 01/10/21 30/11/21 0000000 056 0000000011
562-012-00002416-31	0,00	2,76	5622134016969146/0	sredstva solidarnosti
06.12.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/11/21 30/11/21 0000000 089 0000000000
552-038-00025710-29	0,00	2,75	5622134016986237	55203800025710294507565640005071217301112130
06.12.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB			4507565640005	11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-321-11000097-96	0,00	2,75	5622134016939127	56732111000097964402951860005071217301112130
06.12.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02650000-34	0,00	2,75	5622134016935867	16100002650000344404753890007071217301112130
06.12.21 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I			4404753890007	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00399910-31	0,00	2,75	5622134016954851	55510000399910314504231820003071217301112130
06.12.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	112107400000009074050999 712173 01/11/21 30/11/21 0000000 074 9074050999
562-099-80809351-79	0,00	2,75	5622134016940607/0	FOND SOL
06.12.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF			4507396430004	712173 01/12/21 31/12/21 0000000 067 0000000000
562-002-81425925-50	0,00	2,74	5622134016978752/0	UPL DOPRINOSA
06.12.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/11/21 30/11/21 0000000 075 0000000000
551-490-22191448-81	0,00	2,73	5622134016939772	55149022191448814506006880008071217301112130
06.12.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 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				
141-555-53200181-41 06.12.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	2,73	5622134016935525 4510747850006	14155553200181414510747850006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81257735-26 06.12.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	2,73	5622134016963384/4824	solidranost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81551464-84 06.12.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	2,72	5622134016961378 4511196900003	DOP. ZA FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00001186-14 06.12.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	2,72	5622134016938624 4509428300003	57233600001186144509428300003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-463-25000444-81 06.12.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA	0,00	2,71	5622134016940304 4511751820002	56746325000444814511751820002071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
555-006-00494581-81 06.12.21 TRGOVINSKA RADNJA GRAPOL DOSTANIC SASA SP-K	0,00	2,71	5622134016972175 4508014380009	55500600494581814508014380009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00006774-66 06.12.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,71	5622134016986576 4510265510003	57226600006774664510265510003071217330112130 11210740000000000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
562-007-81640485-11 06.12.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	2,71	5622134016964549/0 4511685000007	0.25? NA PLATU 11/21 712173 06/12/21 06/12/21 0000000 074 0000000000
554-005-00001612-93 06.12.21 caffe MD SHOPPelagicevo	0,00	2,70	5622134016937515 4511161780005	55400500001612934511161780005071217301112130 11210340000000000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
551-019-00005615-53 06.12.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N	0,00	2,70	5622134016939828 4401315820005	55101900005615534401315820005071217301112130 11211020000000000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
562-009-00001364-36 06.12.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	2,70	5622134016942647/0 4504710630006	FOND SOLIDARNOSTI 712173 06/12/21 06/12/21 0000000 119 0000000000
154-580-20127731-06 06.12.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,70	5622134016952757 4403405210004	15458020127731064403405210004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80235000-24 06.12.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,70	5622134016953430/0 4505172250008	sol 712173 01/11/21 30/11/21 0000000 025 0000000000
562-012-00000008-77 06.12.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,70	5622134016944700/0 4400508840007	POS.DOPR, ZA SOLDAR.PO OSNOVU NETO PLATE 712173 01/11/21 30/11/21 0000000 085 0000000000
562-002-81416157-60 06.12.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,70	5622134016975514/0 4510432860003	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-81359106-54 06.12.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,70	5622134016981157/0 4510090700009	UPLATA DOPR ZA SOLID NOV 2021 712173 06/12/21 06/12/21 0000000 074 0000000000
552-000-17377248-96 06.12.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,70	5622134016986337 4510276390000	55200017377248964510276390000071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-306-00001452-07 06.12.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,70	5622134016986751 4509200200009	57230600001452074509200200009071217301112130 11210020000000000000000000000000 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				
562-099-81517348-97	0,00	2,70	5622134016980694/0	FOND SOLIDARNOSTI 11/2021
06.12.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000285-31	0,00	2,70	5622134016986605	56735325000285314510962660005071217301112130
06.12.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA			4510962660005	712173 01/11/21 30/11/21 0000000 095 0000000000
562-009-00002137-45	0,00	2,70	5622134016976483/0	SOLIDAARNOSTR
06.12.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/11/21 30/11/21 0000000 119 0000000000
552-007-00019375-86	0,00	2,70	5622134016986349	55200700019375864505972290008071217301102130
06.12.21 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008				712173 01/10/21 30/11/21 0000000 064 0000000000
551-450-22117189-69	0,00	2,70	5622134016953617	55145022117189694509000290003071217301112130
06.12.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	712173 01/11/21 30/11/21 0000000 005 0000000000
571-030-00000562-17	0,00	2,70	5622134016972132	57103000000562174400392440006071217301112130
06.12.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI			4400392440006	712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-25000795-58	0,00	2,70	5622134016971128	56734325000795584511315840006071217301112130
06.12.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL			4511315840006	712173 01/11/21 30/11/21 0000000 005 0000000000
555-100-00215557-93	0,00	2,70	5622134016972298	55510000215557934509504250002071217301112130
06.12.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80679181-67	0,00	2,70	5622134016964636/0	dnevnica solidarnosti
06.12.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/11/21 30/11/21 0000000 050 0000000000
554-001-00005482-28	0,00	2,70	5622134016937642	55400100005482284510886620007071217301112130
06.12.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA			4510886620007	712173 01/11/21 30/11/21 0000000 005 0000000000
562-009-00000940-47	0,00	2,70	5622134016962475/0	poseba dopr
06.12.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/11/21 06/12/21 0000000 015 0000000000
562-099-80718404-59	0,00	2,70	5622134016955555/0	DOL SOLID
06.12.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/11/21 30/11/21 0000000 050 0000000000
554-001-00005271-79	0,00	2,70	5622134016954327	55400100005271794510212580000071217301112130
06.12.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-17566148-70	0,00	2,70	5622134016970490	55200017566148704510451220007071217301112130
06.12.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	712173 01/11/21 30/11/21 0000000 074 0000000000
551-490-22539494-51	0,00	2,70	5622134016970527	55149022539494514404752730006071217301112130
06.12.21 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOSR			4404752730006	712173 01/11/21 30/11/21 0000000 074 0000000000
567-343-25000315-43	0,00	2,70	5622134016939511	56734325000315434505938780004071217301102131
06.12.21 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			4505938780004	712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00001928-20	0,00	2,70	5622134016937507	55400100001928204500992610007071217301112130
06.12.21 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.905.942,41	0,00	13.137,87	1.919.080,28	

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				
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,66	5622134016970758	55179022204066044200736830004071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
562-099-00012050-40 06.12.21 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC/4400781420002	0,00	2,62	5622134016965158/0	dop solidarnostu 712173 06/12/21 06/12/21 0000000 002 0000000000
552-014-00027469-02 06.12.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZPETROVIC 54508111230003	0,00	2,60	5622134016986080	55201400027469024508111230003071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01968400-74 06.12.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622134016936462	16100001968400744404287980009071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-301-82000002-72 06.12.21 OPSTINA KOZARSKA DUBICA..	0,00	2,54	5622134016986692	56730182000002724400727720009071217301102131 102100700000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
567-241-25001665-21 06.12.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	2,54	5622134016939990	56724125001665214511341760002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,54	5622134016967718	16100000107514914200885910037071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
161-000-01979901-06 06.12.21 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA0654404300590002	0,00	2,52	5622134016936658	16100001979901064404300590002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80320581-87 06.12.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD54506154130000	0,00	2,50	5622134016976212/0	DOPRINOSI 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,43	5622134016967389	16100000107514914200885910037071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,39	5622134016952600	33890022013206294200803700005071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
140-305-11200126-62 06.12.21 SYDERA D.O.O. SANSKI MOST	0,00	2,33	5622134016968056	14030511200126624263696730003071217301112130 112108100000001142000000 712173 01/11/21 30/11/21 0000000 081 1142000000
555-007-00040218-77 06.12.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,30	5622134016937715	55500700040218774504189440009071217301112130 112107400000009074044521 712173 01/11/21 30/11/21 0000000 074 9074044521
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,22	5622134016970507	55179022204066044200736830004071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,20	5622134016967391	16100000107514914200885910037071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,18	5622134016967973	16100000107514914200885910037071217301112130 112104300000009999999999 712173 01/11/21 30/11/21 0000000 043 9999999999
562-099-00000267-81 06.12.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,13	5622134016960702	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000506-97 06.12.21 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE 4510586070005	0,00	2,08	5622134016972033	56725325000506974510586070005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00528782-57 06.12.21 MONARCH SOFTWARE DOO	0,00	2,08	5622134016954083 4404721260001	55510000528782574404721260001071217301112130 1121002000000000111301121 712173 01/11/21 30/11/21 0000000 002 0111301121
562-007-81250474-30 06.12.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	2,05	5622134016981250/0	TAKSA 712173 01/11/21 30/11/21 0000000 007 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,05	5622134016967395	16100000107514914200885910037071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
552-041-00024632-12 06.12.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622134016954634	55204100024632124507326490000071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-003-81572390-16 06.12.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,03	5622134016955800	Solidarnost rs 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
567-353-19000013-72 06.12.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	2,01	5622134016971092	56735319000013724402674170004071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,01	5622134016967392	16100000107514914200950590002071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
551-470-22303223-95 06.12.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004	0,00	1,97	5622134016970562	55147022303223954404210170004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,97	5622134016952519	33890022013206294200161160001071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
567-253-25000496-30 06.12.21 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU4511735620001	0,00	1,96	5622134016954950	56725325000496304511735620001071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-81650883-97 06.12.21 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000	0,00	1,96	5622134016988300/0	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 085 0000000000
562-010-00001199-94 06.12.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,95	5622134016979188/0	PLATA 10/21 712173 01/12/21 31/12/21 0000000 007 9006006465
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622134016968022	16100000107514914200885910037071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
161-000-00107514-91 06.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622134016968021	16100000107514914200885910037071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
551-790-22204066-04 06.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	1,93	5622134016970760	55179022204066044200736830004071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
552-043-15266406-04 06.12.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	1,90	5622134016940227	55204315266406044403563120004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011386-15 06.12.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622134016971776 4511289230008	55400800011386154511289230008071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622134016952408	33890022013206294200803700005071217301112130 1121067000000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,86	5622134016952608	33890022013206294200803700005071217301112130 1121074000000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,84	5622134016952607	33890022013206294200803700005071217301112130 1121093000000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
194-106-28995001-83 06.12.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I 7804505635370008	0,00	1,82	5622134016938959	19410628995001834505635370008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00547114-60 06.12.21 BET GOLDEN DOO	0,00	1,80	5622134016937602 4404744470003	55510000547114604404744470003071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-009-81363354-16 06.12.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO4510113330000	0,00	1,80	5622134016980995	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
562-099-00000151-41 06.12.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008	0,00	1,80	5622134016964427/0	fond solidarnostiu 712173 01/10/21 31/10/21 0000000 002 0000000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,79	5622134016967679 4200999090005	33855022032965974200999090005071217301112130 112102800000001100000000 712173 01/11/21 30/11/21 0000000 028 1100000000
551-730-22002385-88 06.12.21 OPTILENS SP MARIJANA STARCEVIC DINIC BANJA LUKA4512070330003	0,00	1,78	5622134016939714	55173022002385884512070330003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00002989-10 06.12.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE4501405120007	0,00	1,77	5622134016976270/4839	doprinosi za liječenje i dijagnostiku 11/2021 712173 01/11/21 30/11/21 0000000 034 0000000000
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,74	5622134016967807 4200999090633	33855022032965974200999090633071217301112130 112103100000001100000000 712173 01/11/21 30/11/21 0000000 031 1100000000
338-900-22013206-29 06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622134016952683	33890022013206294200539410001071217301112130 1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-550-22032965-97 06.12.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,63	5622134016967676 4200999090765	33855022032965974200999090765071217301112130 112101000000001100000000 712173 01/11/21 30/11/21 0000000 010 1100000000
551-450-22140215-55 06.12.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005	0,00	1,63	5622134016970260	55145022140215554510186050005071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
551-720-22048392-06 06.12.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008	0,00	1,62	5622134016970567	55172022048392064404555740008071217301112130 1121002000000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
572-276-00007298-41 06.12.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	1,61	5622134016954636	57227600007298414404643950004071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.12.2021

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	
567-353-25000332-84	0,00	1,60	5622134016954870	56735325000332844511749680007071217301112130
06.12.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	11210950000000000000000000
			712173	01/11/21 30/11/21 0000000 095 0000000000
562-007-81250474-30	0,00	1,58	5622134016981262/0	TAKSA
06.12.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/11/21 30/11/21 0000000 095 0000000000
562-002-81368940-91	0,00	1,58	5622134016981139/0	TAKSA
06.12.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/11/21 30/11/21 0000000 075 0000000000
551-710-22591867-59	0,00	1,58	5622134016970029	55171022591867594509418760006071217301112130
06.12.21 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV			4509418760006	11210750000000000000000000
			712173	01/11/21 30/11/21 0000000 075 0000000000
562-005-81154954-53	0,00	1,58	5622134016981493/0	TAKSA
06.12.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-81250474-30	0,00	1,58	5622134016981282/0	TAKSA
06.12.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81521896-33	0,00	1,58	5622134016950890	DOPRINOS ZA SOLIDARNOST
06.12.21 MD BABY SHOP DOO BANJA LUKA			4404436490001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81154954-53	0,00	1,58	5622134016981483/0	TAKSA
06.12.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/11/21 30/11/21 0000000 027 0000000000
552-040-15273852-26	0,00	1,57	5622134016986073	55204015273852264403564870007071217301112130
06.12.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA			(4403564870007	11210270000000000000000000
			712173	01/11/21 30/11/21 0000000 027 0000000000
567-321-11000122-21	0,00	1,56	5622134016971027	56732111000122214401092690007071217301112130
06.12.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	11210080000000000000000000
			712173	01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29	0,00	1,56	5622134016952394	33890022013206294402797840004071217301112130
06.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	1121015000000009999999999
			712173	01/11/21 30/11/21 0000000 015 9999999999
555-100-00057192-82	0,00	1,54	5622134016937848	55510000057192824508649010003071217301112130
06.12.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	11210740000000000000000000
			712173	01/11/21 30/11/21 0000000 074 0000000000
571-200-00000500-21	0,00	1,53	5622134016937743	57120000000500214510106390005071217301112130
06.12.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI			4510106390005	11210740000000000000000000
			712173	01/11/21 30/11/21 0000000 074 0000000000
567-343-25000717-98	0,00	1,53	5622134016939824	56734325000717984510887350003071217301122131
06.12.21 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE			4510887350003	12210050000000000000000000
			712173	01/12/21 31/12/21 0000000 005 0000000000
554-004-00300001-91	0,00	1,53	5622134016938238	55400400300001914404322560000071217301112130
06.12.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	11210120000000000000000000
			712173	01/11/21 30/11/21 0000000 012 0000000000
571-200-00001225-77	0,00	1,53	5622134016940062	57120000001225774511269710003071217301112130
06.12.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.			4511269710003	11210740000000000000000000
			712173	01/11/21 30/11/21 0000000 074 0000000000
567-241-25001374-21	0,00	1,53	5622134016939618	56724125001374214510720650005071217303122103
06.12.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP			14510720650005	12210020000000000000000000
			712173	03/12/21 03/12/21 0000000 002 0000000000
154-560-20050345-53	0,00	1,52	5622134016936690	15456020050345534508970100006071217301112130
06.12.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	11210020000000000000000000
			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				
555-007-00225722-54 06.12.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,50	5622134016938646	55500700225722544507691430008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81657525-61 06.12.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO	0,00	1,50	5622134016949579	ZA LIJECENJE OBOLJ DJECE 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-81555166-31 06.12.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV	0,00	1,50	5622134016942048	ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
567-241-25000706-85 06.12.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	1,50	5622134016986246	56724125000706854509329070004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17507184-34 06.12.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,50	5622134016970847	55200017507184344510341710009071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
572-296-00002753-86 06.12.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,50	5622134016971035	57229600002753864510202860004071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-007-80767807-15 06.12.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,50	5622134016920405	Uplata doprinosa za solid. 11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81154420-06 06.12.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,50	5622134016946295/0	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81521822-61 06.12.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,50	5622134016933672	ZA LIJEC DJECE 11/2021 712173 01/11/21 30/11/21 0000000 053 0000000000
562-011-00000907-48 06.12.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622134016949800/0	DOPR.SOLID.11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-007-00003009-49 06.12.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,50	5622134016965862/0	SOLID 712173 06/12/21 06/12/21 0000000 011 0000000000
567-321-11000130-94 06.12.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,49	5622134016971004	56732111000130944402921010007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02525300-05 06.12.21 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR	0,00	1,45	5622134016935635	16100002525300054404683070007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00010894-16 06.12.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	1,44	5622134016977908/0	DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
571-060-00000578-51 06.12.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle	0,00	1,44	5622134016954187	57106000000578514510583050003071217301122131 12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
199-572-00458279-69 06.12.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	1,43	5622134016935723	19957200458279694511014300006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81504465-40 06.12.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,43	5622134016975833/0	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
562-099-81330750-07 06.12.21 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,42	5622134016951252	uplata doprinosa za solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
572-226-00003087-89 06.12.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,42	5622134016971811	57222600003087894510887270000071217301112130 11210270000000000000000000000011 712173 01/11/21 30/11/21 0000000 027 0000000011

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				
567-541-25000308-62 06.12.21 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,42	5622134016986778 4511242430009	56754125000308624511242430009071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81001034-46 06.12.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,40	5622134016927027/0 4403345990005	DOP SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00000331-35 06.12.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,40	5622134016955789/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
554-001-00002212-41 06.12.21 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,40	5622134016938261 4501190410009	55400100002212414501190410009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-253-25000471-08 06.12.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,40	5622134016939985 4511332850007	56725325000471084511332850007071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
554-007-00011298-37 06.12.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,40	5622134016938384 4504659260002	55400700011298374504659260002071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81082778-30 06.12.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,39	5622134016988735 4508437930005	FOND SOLID.ZA 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
554-006-00012627-76 06.12.21 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,39	5622134016937388 4511958840003	55400600012627764511958840003071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-005-81042130-92 06.12.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	1,39	5622134016978567/0 4508198500001	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
562-005-00000721-27 06.12.21 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,39	5622134016978457/0 4500605860009	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-007-00004380-10 06.12.21 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	1,38	5622134016974834/0 4504213170000	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81490553-20 06.12.21 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 75	0,00	1,38	5622134016980784/0 4510827450009	solidrarnsot 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81133186-29 06.12.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 7	0,00	1,38	5622134016980117/4847 4508754150007	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000269-79 06.12.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,38	5622134016986453 4507944820002	56735325000269794507944820002071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-700-22139831-15 06.12.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,38	5622134016939781 4404274730003	55170022139831154404274730003071217301112130 11210060000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
554-001-00005723-81 06.12.21 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,38	5622134016937522 4512100850007	55400100005723814512100850007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-81302636-52 06.12.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,38	5622134016960774/0 1703952104114	SOLIDRANOST. 712173 06/12/21 06/12/21 0000000 095 0000000000
562-099-81410030-11 06.12.21 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,38	5622134016956866/0 4510380700002	DOPRINOS ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
551-480-22090488-35 06.12.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	1,37	5622134016970813 4510453270001	55148022090488354510453270001071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 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				
554-007-00011486-55 06.12.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622134016971768 4507537190002	55400700011486554507537190002071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
572-266-00010441-26 06.12.21 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6P4511535880009	0,00	1,37	5622134016970937 6P4511535880009	57226600010441264511535880009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-353-25000165-03 06.12.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	1,37	5622134016939902 4507583200004	56735325000165034507583200004071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
572-266-00010441-26 06.12.21 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6P4511535880009	0,00	1,37	5622134016970940 6P4511535880009	57226600010441264511535880009071217301102131 10210740000000000000000000000000 712173 01/10/21 30/11/21 0000000 074 0000000000
555-008-00258669-07 06.12.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,37	5622134016937492 4506402720005	55500800258669074506402720005071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-007-81160975-31 06.12.21 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,37	5622134016927233/0 KO4508880020003	uplata dop za solid septembar 2021 712173 01/09/21 30/09/21 0000000 135 0000000000
567-321-25000192-35 06.12.21 FRIZERSKI SALON SUZA SUZANA GAJIC SP GRADISKAGI4509091740006	0,00	1,36	5622134016971230 GI4509091740006	56732125000192354509091740006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-00001693-67 06.12.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007	0,00	1,36	5622134016930112/0 3 7844401036350007	dp solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80610009-03 06.12.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	1,36	5622134016963108/0 4402748710006	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-97281001-69 06.12.21 BENTO BOX d.o.o. Banja Luka Ulica dunavska 1C 78000 Banja I4404779850003	0,00	1,36	5622134016968361 I4404779850003	19410697281001694404779850003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11001057-69 06.12.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,36	5622134016971370 LU4404293010003	56724111001057694404293010003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00001048-75 06.12.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,36	5622134016937435 APrije4508817920002	57226600001048754508817920002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-048-00550580-67 06.12.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,35	5622134016972304 4508552440003	55504800550580674508552440003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-010-00002262-68 06.12.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	1,35	5622134016940057 4508819030004	57101000002262684508819030004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-81242198-77 06.12.21 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S4509323110004	0,00	1,35	5622134016983001/0 S4509323110004	DOPRINOSI 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80275021-47 06.12.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI4401105850009	0,00	1,35	5622134016977736/0 LUI4401105850009	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
552-037-00026045-43 06.12.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,35	5622134016987014 BIJ 4507689530003	55203700026045434507689530003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-008-81463685-63 06.12.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,35	5622134016979056/0 BB 84503628250002	TEKUCI GRANTOVI 712173 01/11/21 30/11/21 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				
562-099-81598605-87	0,00	1,35	5622134016969465/0	UPL POS DOP ZA SOL
06.12.21 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA			4508231990001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81488290-19	0,00	1,35	5622134016968919/0	POSEBAN DOP ZA SOLID.
06.12.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL			4508714520006	712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81655729-65	0,00	1,35	5622134016988722	Fond solidarnosti
06.12.21 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC			4511807390006	712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001285-64	0,00	1,35	5622134016987052	56724111001285644404620820006071217301112130
06.12.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22590298-13	0,00	1,35	5622134016986388	55171022590298134507038270003071217301112130
06.12.21 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	11210750000000000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80895841-84	0,00	1,35	5622134016989375/0	SOLID
06.12.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80275021-47	0,00	1,35	5622134016977812/0	DOP SOLID
06.12.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI			4401105850009	712173 01/09/21 30/09/21 0000000 050 0000000000
567-553-25000035-02	0,00	1,35	5622134016986606	56755325000035024509466900006071217301112130
06.12.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROD			4509466900006	11210100000000000000000000000000
				712173 01/11/21 30/11/21 0000000 010 0000000000
572-286-00004397-09	0,00	1,35	5622134016986837	57228600004397094510640110000071217301102131
06.12.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI			4510640110000	10211190000000000000000000000000
				712173 01/10/21 31/10/21 0000000 119 0000000000
562-005-00002823-26	0,00	1,35	5622134016975992/0	0.25? SOLID NA LD ZA 11/21
06.12.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 06/12/21 06/12/21 0000000 028 0000000000
567-363-25000648-04	0,00	1,35	5622134016939843	56736325000648044511173280008071217301112130
06.12.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	11210740000000000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001830-11	0,00	1,35	5622134016939730	56724125001830114511599690009071217301112130
06.12.21 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUKA			4511599690009	11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25000289-75	0,00	1,35	5622134016939731	56724125000289754508489810008071217301112130
06.12.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000469-87	0,00	1,35	5622134016971662	56724111000469874401705610001071217301112130
06.12.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
555-048-00550580-67	0,00	1,35	5622134016972179	55504800550580674508552440003071217301112130
06.12.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	11210740000000000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-25000269-95	0,00	1,35	5622134016971229	56732125000269954509508160008071217301112130
06.12.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK			4509508160008	11210080000000000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
554-008-00011137-83	0,00	1,35	5622134016938377	55400800011137834504618150006071217301112130
06.12.21 KAFE BAR PALMABROD			4504618150006	11210100000000000000000000000000
				712173 01/11/21 30/11/21 0000000 010 0000000000
562-010-81082626-94	0,00	1,35	5622134016964657/0	dop solid
06.12.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE			89A4508569170000	712173 01/11/21 30/11/21 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				
567-241-25000891-15 06.12.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,35	5622134016939442	56724125000891154508674120000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-002-00014236-49 06.12.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,35	5622134016939794	55100200014236494502111930007071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-00006877-39 06.12.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,35	5622134016928484/0	SRED SOLIDRANOSTI 712173 01/11/21 30/11/21 0000000 102 0000000000
562-007-81194640-13 06.12.21 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	1,35	5622134016945657	UPL. SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
554-002-00000569-71 06.12.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5622134016937628	55400200000569714501232270008071217301112130 11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
552-000-19270343-64 06.12.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	1,35	5622134016954215	55200019270343644511364540000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81593848-02 06.12.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,35	5622134016963390/0	DOPRINOSI ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00005471-61 06.12.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622134016954331	55400100005471614510843650000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-020-00000731-97 06.12.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,35	5622134016972331	57102000000731974506452580000071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-000-17201859-38 06.12.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,35	5622134016970803	55200017201859384510170300001071217301112130 11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
562-099-80275021-47 06.12.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009	0,00	1,35	5622134016977875/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81565607-44 06.12.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005	0,00	1,35	5622134016942304/0	FOND SOLIDARNOSTI 712173 06/12/21 06/12/21 0000000 002 0000000000
555-100-00501300-53 06.12.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001	0,00	1,35	5622134016971191	55510000501300534511517040001071217301112130 12210740000000000000000000000000 712173 01/11/21 01/12/21 0000000 074 0000000000
567-353-25000235-84 06.12.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,35	5622134016971093	56735325000235844510097460003071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
199-572-00115648-53 06.12.21 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN 4510598590004	0,00	1,35	5622134016982478	19957200115648534510598590004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000011
572-216-00002018-03 06.12.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVDF4507596440004	0,00	1,35	5622134016938388	57221600002018034507596440004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02684700-15 06.12.21 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001	0,00	1,35	5622134016982671	16100002684700154512126220001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

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				
554-005-00001073-61 06.12.21 OMEGA nocni klubPELAGICEVO	0,00	1,35	5622134016971339 4507580440004	55400500001073614507580440004071217301112130 11210340000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
567-301-25000313-70 06.12.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	1,35	5622134016939459 4510711150008	56730125000313704510711150008071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-81672626-57 06.12.21 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	1,35	5622134016956063/0 4512071060000	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
562-005-81315259-64 06.12.21 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,35	5622134016946346 4507747080005	025? Doprinos za solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 028 0000000000
567-353-25000129-14 06.12.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,35	5622134016940299 4503338410006	56735325000129144503338410006071217303122103 12210950000000000000000000 712173 03/12/21 03/12/21 0000000 095 0000000000
161-000-01792800-67 06.12.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,35	5622134016936785 4510267050000	16100001792800674510267050000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25000026-32 06.12.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,35	5622134016971098 4503324030006	56735325000026324503324030006071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-241-25001021-13 06.12.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKAB	0,00	1,35	5622134016971576 4509945030008	56724125001021134509945030008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81646528-72 06.12.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA	0,00	1,35	5622134016969077/0 14511739960001	UPL POS DOP ZA DOND SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000890-06 06.12.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,35	5622134016968889/0 74500986720003	POSEBAN DOP ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
552-036-00028199-32 06.12.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,35	5622134016939341 4507619240008	55203600028199324507619240008071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-00010436-32 06.12.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,35	5622134016950095 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-81389794-42 06.12.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,35	5622134016975798 4510241680005	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
571-200-00000510-88 06.12.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,35	5622134016940068 4508779140006	57120000000510884508779140006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-16205435-61 06.12.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,35	5622134016940424 4509473190006	55200016205435614509473190006071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-010-81116405-25 06.12.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI	0,00	1,35	5622134016931561/0 4508630420006	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
567-363-25000582-08 06.12.21 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBI	0,00	1,34	5622134016939236 4511536420001	56736325000582084511536420001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00110779-50 06.12.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,31	5622134016938187 4402829390006	55510000110779504402829390006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.12.2021**

Racun: **562-099-81438413-28****JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81425050-05	0,00	1,31	5622134016977019/0	poseban solidarnost
06.12.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000			712173 01/10/21 31/10/21 0000000 135 0000000000	
554-013-00000089-02	0,00	1,28	5622134016971105	55401300000089024401461300005071217301112130
06.12.21 UG Zenski interaktivni ruralni centTrnovo			4401461300005	112108800000000000000000
			712173 01/11/21 30/11/21 0000000 088 0000000000	
554-013-00000089-02	0,00	1,28	5622134016971101	55401300000089024401461300005071217301112130
06.12.21 UG Zenski interaktivni ruralni centTrnovo			4401461300005	112108800000000000000000
			712173 01/11/21 30/11/21 0000000 088 0000000000	
161-045-00647200-86	0,00	1,26	5622134016935883	16104500647200864508253530004071217301102131
06.12.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004				102106400000000000000000
			712173 01/10/21 31/10/21 0000000 064 0000000000	
567-651-25000341-05	0,00	1,23	5622134016971897	56765125000341054511979410009071217301112130
06.12.21 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL 4511979410009				112106400000000000000000
			712173 01/11/21 30/11/21 0000000 064 0000000000	
562-007-00002668-05	0,00	1,22	5622134016966163	JAVNI PRIHODI RS
06.12.21 JEDINSTVENI RACUN TREZO			4400711050003	
			712173 01/11/21 30/11/21 0000000 074 0000000000	
555-100-00057192-82	0,00	1,22	5622134016937705	55510000057192824508649010003071217301112130
06.12.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				112107400000000000000000
			712173 01/11/21 30/11/21 0000000 074 0000000000	
555-000-00473485-31	0,00	1,11	5622134016954016	55500000473485314509380930000071217301112130
06.12.21 BEHAR KORAJKIC MIRSAID S.P. JANJARI			4509380930000	112110900000000000000000
			712173 01/11/21 30/11/21 0000000 109 0000000000	
161-000-02640900-77	0,00	1,05	5622134016936214	16100002640900774404751410008071217301112130
06.12.21 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008				112100500000000000000000
			712173 01/11/21 30/11/21 0000000 005 0000000000	
161-000-02678500-88	0,00	0,96	5622134016967586	16100002678500884512118710008071217306122106
06.12.21 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.4512118710008				122100200000000000000000
			712173 06/12/21 06/12/21 0000000 002 0000000000	
338-410-22003951-06	0,00	0,67	5622134016968464	33841022003951064506329200006071217301112130
06.12.21 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJEDC4506329200006				112107400000009074067431
			712173 01/11/21 30/11/21 0000000 074 9074067431	
567-321-25000304-87	0,00	0,65	5622134016986539	56732125000304874509376400004071217301112130
06.12.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004				112100800000000000000000
			712173 01/11/21 30/11/21 0000000 008 0000000000	
562-099-81124682-30	0,00	0,65	5622134016957181/0	FOND ZA SOLIDARNOST 11/21
06.12.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173 06/12/21 06/12/21 0000000 002 0000000000	
554-007-00011666-97	0,00	0,25	5622134016938478	55400700011666974511756110003071217301112130
06.12.21 ZTR RCHB MIRKO RUZICIC SPDerventa			4511756110003	112102700000000000000000
			712173 01/11/21 30/11/21 0000000 027 0000000000	
567-253-11000092-48	0,00	0,16	5622134016971116	56725311000092484403646250007071217306122106
06.12.21 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	122105600000000000000000
			712173 06/12/21 06/12/21 0000000 056 0000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.905.942,41	0,00	13.137,87		1.919.080,28

NAPOMENA:

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

IZVOD:255

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.12.2021 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
836.489,92 KM	0,00 KM	3.512,29 KM	840.002,21 KM	0	58

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	840.002,21 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.12.2021	0,00	1.987,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013285212 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.12.2021	0,00	293,04	0	[N:4403383490008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013283477 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.12.2021	0,00	220,46	0	[N:4401198330000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	7301499 0000000000	87000013283280 (2) Centrala
4	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 06.12.2021	0,00	196,83	35	[N:4401337800008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:102 B:0000000] UP	9087000684	17700220829001 (2) Agencija Šipovo
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2021	0,00	152,38	0	[N:4402746260003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	769108 0000000000	87000013281523 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.12.2021	0,00	101,18	0	[N:4401205130003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	7301535 0000000000	87000013283296 (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	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 06.12.2021	0,00	60,33	35	[N:4404123010009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] Po		96500097623001 (2) Agencija Centar
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	44,48	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9986641 0000000000	87000013282330 (2) Centrala
9	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 06.12.2021	0,00	43,10	0	[N:4400728530009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:007 B:0000000]	783583 0000000000	87000013284753 (2) Centrala
10	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.12.2021	0,00	33,26	0	[N:4400028630002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	771752 0000000000	87000013283363 (2) Centrala
11	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	Komercijalna banka ad 06.12.2021	0,00	28,47	999	[N:4402681540003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] DO	0000000000	87000013285492 (2) Centrala
12	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 06.12.2021	0,00	26,08	999	[N:4512146090007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013282170 (2) Centrala
13	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 06.12.2021	0,00	23,63	0	[N:4403916220008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013285454 (2) Centrala
14	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 06.12.2021	0,00	23,02	999	[N:4402369700001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] SO		87000013284145 (2) Centrala
15	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.12.2021	0,00	21,06	0	[N:4402490870003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	7301576 0000000000	87000013283439 (2) Centrala
16	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 06.12.2021	0,00	19,23	0	[N:4201224800029 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	7288060 0000000011	87000013281938 (2) Centrala
17	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 06.12.2021	0,00	18,40	43	[N:4403843590006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013284756 (2) Centrala
18	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 06.12.2021	0,00	17,02	35	[N:4401204910005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po	0000000000	05903000443001 (2) Filijala Mrkonjić Grad

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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	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 06.12.2021	0,00	15,62	35	[N:4403700480005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] DO		93900120060001 (2) Centrala
20	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.12.2021	0,00	14,95	35	[N:4402106440005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po	0000000000	05903000687001 (2) Filijala Mrkonjić Grad
21	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 06.12.2021	0,00	10,32	999	[N:4403913800003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013282222 (2) Centrala
22	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	10,25	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:031 B:0000000]	9986639 0000000000	87000013282520 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	10,12	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	9986636 0000000000	87000013282519 (2) Centrala
24	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 06.12.2021	0,00	10,03	999	[N:4402857170003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] DO	0000000000	87000013283927 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	10,00	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	9986640 0000000000	87000013281707 (2) Centrala
26	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.12.2021	0,00	9,72	0	[N:4404198960002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	780193 0000000000	87000013283401 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	8,60	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:085 B:0000000]	9986638 0000000000	87000013282568 (2) Centrala
28	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 06.12.2021	0,00	7,97	0	[N:4402165610003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	7306681 0000000000	87000013283267 (2) Centrala
29	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 06.12.2021	0,00	6,75	35	[N:4506664330003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] Po	0000000000	80103227709001 (2) Filijala Trebinje
30	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 06.12.2021	0,00	6,32	0	[N:6302099900006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	9986637 0000000000	87000013282376 (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	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 06.12.2021	0,00	5,45	0	[N:4404384080004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	789193 0000000000	87000013285263 (2) Centrala
32	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 06.12.2021	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	783209 0000000000	87000013284801 (2) Centrala
33	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 06.12.2021	0,00	5,40	999	[N:4509345270005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013282218 (2) Centrala
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2021	0,00	4,94	0	[N:4402746260003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:081 B:0000000]	769109 0000000000	87000013281481 (2) Centrala
35	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 06.12.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013284792 (2) Centrala
36	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 06.12.2021	0,00	4,06	35	[N:4506836050008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] Po	0000000000	20602165060001 (2) Filijala Bijeljina
37	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 06.12.2021	0,00	4,05	35	[N:4403664150001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po		06003420448001 (2) Filijala Mrkonjić Grad
38	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE 5674912500015658	SBERBANK AD BANJ 06.12.2021	0,00	4,05	999	[N:4510585850007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013285203 (2) Centrala
39	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2021	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:011 B:0000000]	769883 0000000000	87000013283330 (2) Centrala
40	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 06.12.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	7208839 0000000000	87000013282175 (2) Centrala
41	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2021	0,00	3,19	0	[N:4402746260003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	769110 0000000000	87000013282079 (2) Centrala
42	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 06.12.2021	0,00	2,95	0	[N:4404739390000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013281594 (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)	
43	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 571020000064467	Komercijalna banka ad 06.12.2021	0,00	2,83	35	[N:4510843730003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po		08101197434001 (2) Centrala
44	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 06.12.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	L97613078 0000000000	87000013282313 (2) Centrala
45	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 06.12.2021	0,00	2,72	1	[N:4404108210000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:00000000]	0000000000	87000013281726 (2) Centrala
46	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 06.12.2021	0,00	2,70	999	[N:4507253160006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013284596 (2) Centrala
47	AMICI ZDRAVKO ROSANDIĆ SP TREBINJE, TREBINJE, 5674412500015780	SBERBANK AD BANJ 06.12.2021	0,00	2,70	43	[N:4511426590009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013284523 (2) Centrala
48	ADVOKAT NENAD ZIVANOVIĆ BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.12.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013281788 (2) Centrala
49	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 06.12.2021	0,00	2,28	0	[N:4401717540009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	777265 0000000000	87000013283332 (2) Centrala
50	AXENTIC DOO GRADISKA, GRADISKA, 5673211100013385	SBERBANK AD BANJ 06.12.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013285267 (2) Centrala
51	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 06.12.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:00000000]	0000000000	87000013282228 (2) Centrala
52	MJENJACNICA A ANKICA BORKOVIĆ S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 06.12.2021	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:00000000]	0000000000	87000013285199 (2) Centrala
53	PIN-ĐURĐEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 06.12.2021	0,00	1,35	0	[N:4507624160004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	9984157 0000000000	87000013281688 (2) Centrala
54	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 06.12.2021	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:00000000] Po		06003420671001 (2) Filijala Mrkonjić Grad

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)	
55	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.12.2021	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	770651 0000000000	87000013283407 (2) Centrala
56	E-KONTAKT M.VESELINOVIĆ SPLUKE VUKA, JLOVIČA 16PALE, 5520001975471508	Hypo Alpe-Adria-Bank 06.12.2021	0,00	1,35	1	[N:4512050490004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013284641 (2) Centrala
57	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 06.12.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013284700 (2) Centrala
58	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 06.12.2021	0,00	1,35	999	[N:4509817460008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013281785 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:58

Ukupno BAM:	0,00	3.512,29
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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. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 227345662 - 5710100000098131;4400964000002;712173;011121;301121;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	7,849.59
2	5550070022213936 227322222 - 5550070022213936;4400700780002;712173;011121;301121;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,867.70
3	5550070000517073 227326763 - 5550070000517073;4400965150008;712173;011221;311221;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,927.88
4	3389002208327424 227311088 - 3389002208327424;4200745400004;712173;011121;301121;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,586.61
5	5550480003205941 227323044 - 5550480003205941;4400737790005;712173;061221;061221;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,232.77
6	5620990000016208 227331254 - 5620990000016208;4400959260004;712173;011121;301121;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,226.57
7	5550020000473280 227288280 - 5550020000473280;4400594660008;712173;011121;301121;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,123.86
8	5550070003648815 227335009 - 5550070003648815;4401669710002;712173;011221;311221;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,038.92
9	3389002208327424 227310389 - 3389002208327424;4200745400004;712173;011121;301121;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	579.52
10	3389002208327424 227310385 - 3389002208327424;4200745400004;712173;011121;301121;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	569.86
11	5550070003201839 227323142 - 5550070003201839;4401185190004;712173;011121;301121;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	553.91
12	3389002208327424 227310865 - 3389002208327424;4200745400004;712173;011121;301121;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	437.27
13	3389002208327424 227310504 - 3389002208327424;4200745400004;712173;011121;301121;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	396.42
14	3389002208327424 227310117 - 3389002208327424;4200745400004;712173;011121;301121;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	394.85
15	5550090000200076 227299083 - 5550090000200076;4401378310007;712173;011221;311221;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	383.48
16	5550070000517073 227326762 - 5550070000517073;4400965150008;712173;011221;311221;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	364.41
17	1610000260570044 227330286 - 1610000260570044;4404715290004;712174;061221;061221;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	351.00
18	3389002208327424 227310483 - 3389002208327424;4200745400004;712173;011121;301121;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	315.92
19	3389002208327424 227309826 - 3389002208327424;4200745400004;712173;011121;301121;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	305.24
20	3383502200653059 227344203 - 3383502200653059;4272016790065;712173;011121;301121;056;0000000;0000000011 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	264.16
21	5550080048733978 227324162 - 5550080048733978;4400158760005;712173;011121;301121;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	259.57
22	3389002208327424 227310109 - 3389002208327424;4200745400004;712173;011121;301121;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	259.06
23	5517902220599343 227345166 - 5517902220599343;4403794360008;712173;061221;061221;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	245.35
24	5675611100002013 227346041 - 5675611100002013;4403837270008;712173;011121;301121;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	243.83

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520180001331282 227331083 - 5520180001331282;4400506120007;712173;011021;311021;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	228.84
26	3389002208327424 227310615 - 3389002208327424;4200745400004;712173;011121;301121;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	224.14
27	3389002208327424 227310620 - 3389002208327424;4200745400004;712173;011121;301121;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	219.98
28	3389002208327424 227311093 - 3389002208327424;4200745400004;712173;011121;301121;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	217.78
29	5510600001540311 227344806 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	215.80
30	3389002208327424 227310731 - 3389002208327424;4200745400004;712173;011121;301121;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	211.70
31	3389002208327424 227309977 - 3389002208327424;4200745400004;712173;011121;301121;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	202.06
32	5550010000027129 227323953 - 5550010000027129;4400408540006;712173;011021;311021;005;0000000;0000000000 /	PD SEMBERIJA AD DOP.SOLID.	0.00	199.56
33	5550070021296025 227346390 - 5550070021296025;4400839010004;712173;061221;061221;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 11/21	0.00	192.95
34	5550080050156386 227347467 - 5550080050156386;4403229060009;712173;010821;310821;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 24-11-2021 FOND SOLIDARNOSTI 08/21	0.00	191.89
35	3389002208327424 227310722 - 3389002208327424;4200745400004;712173;011121;301121;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	191.73
36	555100006404975 227370620 - 555100006404975;4402283900008;712173;011021;311021;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 10/21	0.00	190.99
37	3389002208327424 227310854 - 3389002208327424;4200745400004;712173;011121;301121;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	190.59
38	3389002208327424 227309673 - 3389002208327424;4200745400004;712173;011121;301121;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	178.07
39	3387202238096814 227343817 - 3387202238096814;4201964323038;712173;011121;301121;074;0000000;0000000011 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	174.33
40	555001007777770 227325846 - 555001007777770;4400388250006;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	169.34
41	5550101000669570 227321377 - 5550101000669570;4400503020001;712173;011121;301121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	167.56
42	3389002208327424 227310275 - 3389002208327424;4200745400004;712173;011121;301121;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	163.95
43	3389002208327424 227310728 - 3389002208327424;4200745400004;712173;011121;301121;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	159.15
44	3389002208327424 227310740 - 3389002208327424;4200745400004;712173;011121;301121;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	150.22
45	5671621100049985 227309484 - 5671621100049985;4400919040001;712173;011121;301121;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	136.79
46	5673631100005798 227358440 - 5673631100005798;4401501370001;712173;011121;301121;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	136.69
47	5550070021749888 227332522 - 5550070021749888;4402590740000;712173;011221;311221;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 11/2021	0.00	124.72
48	3389002208327424 227310489 - 3389002208327424;4200745400004;712173;011121;301121;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	111.65

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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 8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 227310962 - 3389002208327424;4200745400004;712173;011121;301121;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	106.05
50	3389002208327424 227310858 - 3389002208327424;4200745400004;712173;011121;301121;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.10
51	5551000053304960 227352275 - 5551000053304960;4404746680005;712173;011121;301121;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	104.42
52	5550070003188647 227327237 - 5550070003188647;4401167370003;712173;011021;301121;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	101.90
53	3389002208327424 227309969 - 3389002208327424;4200745400004;712173;011121;301121;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.59
54	5722460000619664 227344523 - 5722460000619664;4404390990004;712173;011121;301121;005;0000000;0000000000 /	DOO SEVENPULL	0.00	79.30
55	3389002208327424 227310602 - 3389002208327424;4200745400004;712173;011121;301121;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.57
56	3389002208327424 227310860 - 3389002208327424;4200745400004;712173;011121;301121;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.61
57	3389002208327424 227310386 - 3389002208327424;4200745400004;712173;011121;301121;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.12
58	3389002208327424 227310622 - 3389002208327424;4200745400004;712173;011121;301121;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.56
59	3389002208327424 227310608 - 3389002208327424;4200745400004;712173;011121;301121;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.01
60	3383502257470130 227329836 - 3383502257470130;4509696490001;712173;011121;301121;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	67.96
61	1941060076600169 227309941 - 1941060076600169;4404245390007;712173;011121;301121;074;0000000;0000000000 /	BP BAU DOO	0.00	66.67
62	3389002208327424 227310984 - 3389002208327424;4200745400004;712173;011121;301121;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.60
63	5514802206398019 227331642 - 5514802206398019;4401456480003;712173;011121;301121;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	56.56
64	3389002208327424 227310488 - 3389002208327424;4200745400004;712173;011121;301121;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.94
65	3389002208327424 227310732 - 3389002208327424;4200745400004;712173;011121;301121;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.92
66	3389002208327424 227310736 - 3389002208327424;4200745400004;712173;011121;301121;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.01
67	3389002208327424 227310502 - 3389002208327424;4200745400004;712173;011121;301121;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.30
68	3389002208327424 227310116 - 3389002208327424;4200745400004;712173;011121;301121;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.98
69	3383902266194969 227311042 - 3383902266194969;4404367660005;712173;011121;301121;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	50.66
70	5514502211750882 227359177 - 5514502211750882;4400305220003;712173;011121;301121;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	50.30
71	5514802211544354 227308697 - 5514802211544354;4403191070005;712173;011121;301121;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	49.60
72	3389002208327424 227310744 - 3389002208327424;4200745400004;712173;011121;301121;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.97

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 227310969 - 3389002208327424;4200745400004;712173;011121;301121;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.46
74	5620070000512894 227345368 - 5620070000512894;4502191940008;712173;061221;061221;011;0000000;0000000000 /	MOND MAJKIC MIROSLAV S.P. NOVI GRAD NJEGOSEVA BB 79220 NOVI GRAD	0.00	39.31
75	5553000029697679 227326336 - 5553000029697679;4500399860005;712173;011121;301121;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	37.00
76	3389002208327424 227309679 - 3389002208327424;4200745400004;712173;011121;301121;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.64
77	3389002208327424 227310727 - 3389002208327424;4200745400004;712173;011121;301121;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.11
78	5540010000367226 227345666 - 5540010000367226;4402756730008;712173;011121;301121;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	33.32
79	5551000011197648 227352818 - 5551000011197648;4400714660007;712173;011121;301121;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.04
80	3389002208327424 227310859 - 3389002208327424;4200745400004;712173;011121;301121;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.91
81	5520001957783752 227309344 - 5520001957783752;4404709990002;712173;011121;301121;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	31.45
82	5517202202739738 227308022 - 5517202202739738;4403206870003;712173;011121;301121;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	30.55
83	5550020202924890 227302269 - 5550020202924890;4403064710003;712173;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.34
84	5510600001540311 227344662 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.30
85	5550020202924890 227302161 - 5550020202924890;4400570560002;712173;011121;301121;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.84
86	5551000044080745 227324712 - 5551000044080745;4401766910008;712173;011121;301121;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	28.49
87	5510520001964690 227331631 - 5510520001964690;4400478240000;712173;011121;301121;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	27.25
88	5673431100051592 227345098 - 5673431100051592;4403943540006;712173;011121;301121;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	26.49
89	1610400009800095 227359277 - 1610400009800095;4503383800001;712173;011121;301121;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.75
90	1541602004900602 227310911 - 1541602004900602;4401897000007;712173;011121;301121;078;0000000;0000000010 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	25.22
91	3389002208327424 227309831 - 3389002208327424;4200745400004;712173;011121;301121;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.10
92	5552000046585914 227317568 - 5552000046585914;4403407420006;712173;011121;301121;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.88
93	3389002208327424 227310128 - 3389002208327424;4200745400004;712173;011121;301121;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.49
94	1610000260570044 227330224 - 1610000260570044;4404715290004;712173;011121;301121;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	24.23
95	5550010000034792 227351886 - 5550010000034792;4400312350001;712173;011121;301121;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	23.45
96	5620120000236102 227330909 - 5620120000236102;4400562620004;712173;011121;301121;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	23.04

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540130000027332 227345547 - 5540130000027332;4511286210006;712173;011021;201121;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko placanje	0.00	22.35
98	1610000251130004 227310643 - 1610000251130004;4404666810005;712173;011121;301121;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	22.04
99	3389002208327424 227310723 - 3389002208327424;4200745400004;712173;011121;301121;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	21.68
100	5520080001196166 227358840 - 5520080001196166;4401292270002;712173;011121;301121;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	21.22
101	1610000256340068 227344049 - 1610000256340068;4500878670008;712173;011021;311021;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko placanje	0.00	21.03
102	3389002208327424 227310492 - 3389002208327424;4200745400004;712173;011121;301121;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	20.95
103	3389002208327424 227310970 - 3389002208327424;4200745400004;712173;011121;301121;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	19.11
104	5510600001540311 227344655 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	19.10
105	3389002208327424 227309970 - 3389002208327424;4200745400004;712173;011121;301121;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	18.68
106	1941069930400168 227310239 - 1941069930400168;4400112420005;712173;011121;301121;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko placanje	0.00	18.41
107	5550101000669570 227321431 - 5550101000669570;4400498940008;712173;011021;311021;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.08
108	5551000046318050 227321286 - 5551000046318050;4404521090004;712173;010121;311021;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fodn solidarnosti	0.00	16.65
109	5550101000669570 227321433 - 5550101000669570;4400498510003;712173;011021;311021;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.52
110	1610000231760074 227310399 - 1610000231760074;4511277060000;712173;011121;301121;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko placanje	0.00	16.51
111	3389002208327424 227310484 - 3389002208327424;4200745400004;712173;011121;301121;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	16.08
112	1610000127600019 227343473 - 1610000127600019;4202047700015;712173;011121;301121;113;0000000;0000000011 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	15.64
113	5550070022610472 227322107 - 5550070022610472;4401640570007;712173;011121;301121;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 06-12-2021 POSEBAN DOPIRNOS ZA FOND SOLIDARNOSTI	0.00	15.42
114	5510600001540311 227344654 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	15.40
115	5620088071926883 227331354 - 5620088071926883;4402878840009;712173;011121;301121;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko placanje	0.00	15.38
116	1542602008037047 227343579 - 1542602008037047;4218185260119;712173;011121;301121;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC Budžetsko placanje	0.00	14.27
117	5540010000525142 227330699 - 5540010000525142;4510155410003;712173;011121;301121;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko placanje	0.00	13.36
118	5550070050304166 227325634 - 5550070050304166;4403348820003;712173;011121;301121;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 11/2021	0.00	12.50
119	5676032500004253 227330624 - 5676032500004253;4506486480004;712173;061221;061221;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22 Budžetsko placanje	0.00	12.40
120	5557000026914743 227313535 - 5557000026914743;4404013850001;712173;011021;311021;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	12.16

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450069020096 227310409 - 1610450069020096;4508599590003;712173;011121;301121;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	11.54
122	5540010000558122 227330696 - 5540010000558122;4404588080003;712173;011121;301121;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	11.45
123	5550000004838475 227348314 - 5550000004838475;4508692960007;712173;011121;301121;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE SOL	0.00	10.79
124	5550080024009163 227347611 - 5550080024009163;4400197150001;712173;011121;301121;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 06-12-2021 DOP.ZA SOLIDARNOST	0.00	10.62
125	5550900010903452 227348077 - 5550900010903452;4404155050002;712173;011121;301121;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.52
126	5520001858691656 227307472 - 5520001858691656;4404423160002;712173;011121;301121;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	10.05
127	5722260000254663 227307700 - 5722260000254663;4500647510008;712173;031221;031221;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje	0.00	9.63
128	5723660000166614 227358720 - 5723660000166614;4509990760009;712173;011021;311021;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	9.60
129	5551000051497947 227338458 - 5551000051497947;4404673270008;712173;011021;301121;002;0000000;0000000000 /	NARODNA PARTIJA SRPSKE SOLIDARNOST	0.00	9.26
130	5673211100011348 227358226 - 5673211100011348;4403030900008;712173;011121;301121;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	9.23
131	5674431100001393 227309010 - 5674431100001393;4401345810004;712173;011121;301121;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.17
132	1995720020497971 227329522 - 1995720020497971;4400453920006;712173;011121;301121;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	8.98
133	5550101000669570 227321376 - 5550101000669570;4400503020001;712173;011121;301121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.86
134	5550070021130737 227299246 - 5550070021130737;4502760580007;712173;011121;311221;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOP. ZA FOND SOLIDARNOSTI 0,25%	0.00	8.42
135	1610000228970063 227309729 - 1610000228970063;4511182780005;712173;011121;301121;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.28
136	5520001934034175 227309171 - 5520001934034175;4402374530009;712173;011121;301121;002;0000000;0000000000 /	BL REVIZOR DOO BANJA LUKA Budžetsko plaćanje	0.00	8.24
137	3389002208327424 227310738 - 3389002208327424;4200745400004;712173;011121;301121;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.13
138	3389002208327424 227310274 - 3389002208327424;4200745400004;712173;011121;301121;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.11
139	5672411100047957 227358719 - 5672411100047957;4403671280000;712173;011121;301121;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	7.69
140	5557000050262255 227343147 - 5557000050262255;4404636230004;712173;011121;301121;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPR. SOLID.	0.00	7.58
141	5551000036459455 227335390 - 5551000036459455;4510503390003;712173;011021;311221;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA DOP.SOL. ZA DJECU 10.11.12/2021	0.00	7.32
142	5671621100329248 227309475 - 5671621100329248;4401643750006;712173;011121;301121;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.31
143	5554000009513578 227300231 - 5554000009513578;4508878390006;712173;011121;301121;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 11/21	0.00	6.90
144	5550060000450580 227317925 - 5550060000450580;4500938830000;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 11/21	0.00	6.88

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517202203428147 227307591 - 5517202203428147;4403667680001;712173;010321;311221;002;0000000;0000000000 /	INTERVENT DOO Budžetsko plaćanje	0.00	6.81
146	5520040002159863 227309178 - 5520040002159863;4402766290006;712173;011121;301121;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko plaćanje	0.00	6.75
147	5620030000031776 227359113 - 5620030000031776;4400364740002;712173;011121;301121;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	6.75
148	5540050000105712 227346005 - 5540050000105712;4403045170006;712173;011121;301121;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	6.68
149	5620998116620509 227358493 - 5620998116620509;4508902100006;712173;011121;301121;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	6.61
150	5551000050264010 227301635 - 5551000050264010;4401611630009;712173;011121;301121;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	6.48
151	5517902222438463 227330859 - 5517902222438463;4404696050005;712173;011121;301121;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	6.43
152	5674911100009614 227331628 - 5674911100009614;4404215300003;712173;011121;301121;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko plaćanje	0.00	6.42
153	5674832500042919 227345102 - 5674832500042919;4511428370006;712173;011121;301121;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.41
154	3389002208327424 227310258 - 3389002208327424;4200745400004;712173;011121;301121;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.38
155	3389002208327424 227310257 - 3389002208327424;4200745400004;712173;011121;301121;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.37
156	5553000036336650 227322473 - 5553000036336650;4404247760006;712173;011121;301121;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI UPLATA	0.00	6.36
157	5551000052545547 227341792 - 5551000052545547;4404706030008;712173;011121;301121;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA 0000000 FOND SOLIDARNOSTI	0.00	6.35
158	5550010100446088 227348663 - 5550010100446088;4400321690001;712173;011121;301121;005;0000000;0000000000 /	"KOLE" DOO PLAĆANJE SOL	0.00	6.32
159	3389002208327424 227310623 - 3389002208327424;4200745400004;712173;011121;301121;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.27
160	3389002208327424 227310733 - 3389002208327424;4200745400004;712173;011121;301121;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.13
161	5517002213883205 227344916 - 5517002213883205;4403439620007;712173;010921;300921;006;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CANINUS BILEČA Budžetsko plaćanje	0.00	5.67
162	5550020000433607 227328213 - 5550020000433607;4400541030002;712173;010921;311221;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO UPL.SRED.SOLIDARNOSTI	0.00	5.60
163	5551000042856411 227317489 - 5551000042856411;4404425020003;712173;011121;301121;002;0000000; /	++ I D.O.O. BANJA LUKA LD 11/21	0.00	5.53
164	1610400009850050 227359282 - 1610400009850050;4400099490007;712173;011121;301121;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.50
165	5550020052185241 227336123 - 5550020052185241;4508303730000;712173;011121;301121;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLIDARNOSTI	0.00	5.45
166	5551000040841042 227346663 - 5551000040841042;4404249890004;712173;011121;301121;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	5.44
167	5554000026891128 227326194 - 5554000026891128;4509863900004;712173;061221;061221;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOP. ZA LIJEČENJE DJECE	0.00	5.40
168	5520001600496862 227344932 - 5520001600496862;4509278060009;712173;011121;301121;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.40

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000032611171 227356961 - 5553000032611171;4402618770007;712173;011121;301121;028;0000000;0000000000 /	DŽOKER DOO - DB PLAĆANJE	0.00	5.15
170	5550070053781519 227296007 - 5550070053781519;4403481740004;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.11
171	5540130000027332 227345548 - 5540130000027332;4511286210006;712173;011121;301121;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko plaćanje	0.00	4.98
172	1990550095522734 227343339 - 1990550095522734;4401835400009;712173;011121;301121;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.86
173	5512011128485707 227308698 - 5512011128485707;4506720000003;712173;011121;301121;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	4.71
174	5540040030002616 227330790 - 5540040030002616;4401328560002;712173;011121;301121;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.61
175	5540120000013025 227307631 - 5540120000013025;4505863910004;712173;010921;300921;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.50
176	5551000007793336 227342168 - 5551000007793336;4508823810006;712173;011121;301121;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA 11/2021	0.00	4.40
177	5540040030002422 227345194 - 5540040030002422;4508699540003;712173;010921;300921;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	4.27
178	3389002208327424 227310604 - 3389002208327424;4200745400004;712173;011121;301121;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.23
179	5675412700006547 227331545 - 5675412700006547;4404533420000;712173;011221;311221;028;0000000;0000000012 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	4.17
180	5517102254048669 227331709 - 5517102254048669;4403669970007;712173;011121;301121;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.15
181	5551000019966739 227302604 - 5551000019966739;4403279750006;712173;011121;301121;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLIDAR PO OSNOVU NETO PLATE	0.00	4.11
182	5540120000037275 227344847 - 5540120000037275;4404525590001;712173;011121;301121;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	4.07
183	1610400008190089 227343465 - 1610400008190089;4402580510006;712173;011121;301121;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	4.06
184	5554000035547893 227347272 - 5554000035547893;4509830300001;712173;011021;311021;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	4.05
185	5557000036537531 227351559 - 5557000036537531;4510519470007;712173;011021;311021;088;0000000;0000000000 /	BEER TI & JA S.P. SOLIDARNOST	0.00	4.05
186	5510270000169766 227331008 - 5510270000169766;4400481030008;712173;011121;301121;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	4.05
187	5674832500040688 227358310 - 5674832500040688;4511401760007;712173;011121;301121;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO Budžetsko plaćanje	0.00	4.05
188	5550020052548312 227326365 - 5550020052548312;4508350730000;712173;011121;301121;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL.SOLID.ZA LIJEČENJE DJECE U INOSTR.	0.00	4.05
189	5510390001692272 227330656 - 5510390001692272;4504998800008;712173;011121;301121;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.05
190	5620998166651169 227344941 - 5620998166651169;4404739710004;712173;011121;301121;075;0000000;0000000000 /	HALO STAKLO DOO PRNJAVOR BOZE TATAREVICA 16 78430 PRNJAVOR Budžetsko plaćanje	0.00	4.05
191	5550020001620887 227326610 - 5550020001620887;4501494550001;712173;011121;301121;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPL.POSEBNOG DOPR.	0.00	4.05
192	3389002208327424 227310737 - 3389002208327424;4200745400004;712173;011121;301121;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.00

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010010543675 227305842 - 5550010010543675;4401990800005;712173;011121;301121;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 11/2021	0.00	3.75
194	5550070021438906 227323525 - 5550070021438906;4402524440003;712173;011201;301121;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 11/21	0.00	3.72
195	5540040030000676 227330787 - 5540040030000676;4401326780005;712173;011121;301121;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	3.65
196	5722960000434369 227358810 - 5722960000434369;4402148870000;712173;011121;301121;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.58
197	5550070022595243 227334990 - 5550070022595243;4403264050008;712173;011121;301121;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN SOLIDARNOSTI NA PLATU 11/2021	0.00	3.57
198	5520001873467278 227359186 - 5520001873467278;4404472530001;712173;011121;301121;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.41
199	5520410002263004 227344320 - 5520410002263004;4506826920004;712173;011121;301121;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	3.24
200	5620038164896487 227358454 - 5620038164896487;4404698180003;712173;011121;301121;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko plaćanje	0.00	3.16
201	5557000034730906 227346776 - 5557000034730906;4400652700007;712173;011021;311021;041;0000000;0000000000 /	AD PLANINA UPL. DOPR. ZA SOLID. 10/21	0.00	3.08
202	5557000009536029 227324545 - 5557000009536029;4501623460006;712173;011121;301121;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL.POSEBNOG DOPR.	0.00	3.00
203	5550100027764614 227341185 - 5550100027764614;4501544320002;712173;011121;301121;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.00
204	5722760000324866 227308121 - 5722760000324866;4507408970000;712173;011121;301121;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA Budžetsko plaćanje	0.00	2.97
205	5517202270081891 227345963 - 5517202270081891;4507163250006;712173;011221;311221;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.86
206	5551000037481447 227347377 - 5551000037481447;4510569730000;712173;010921;300921;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 09/21	0.00	2.85
207	5674832500017117 227344606 - 5674832500017117;4509785750009;712173;011121;301121;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.85
208	5550060030349278 227356974 - 5550060030349278;4402792450003;712173;011121;301121;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST 11/21	0.00	2.82
209	5517202203018710 227331577 - 5517202203018710;4403372880009;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	2.81
210	5551000043652005 227342810 - 5551000043652005;4400495760009;712173;010621;300621;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.78
211	5550070021684316 227350602 - 5550070021684316;4401207690006;712173;011121;301121;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.77
212	5550080025547195 227357055 - 5550080025547195;4506004830003;712173;011021;311021;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PO DOP PO NETO PLATA	0.00	2.76
213	5550010001046405 227300361 - 5550010001046405;4504273740000;712173;011121;301121;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	2.75
214	5517202283574591 227345033 - 5517202283574591;4404665840008;712173;011121;301121;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI Budžetsko plaćanje	0.00	2.72
215	1610000124080083 227310177 - 1610000124080083;4508725990004;712173;011121;301121;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAKOVIĆ MIL Budžetsko plaćanje	0.00	2.72
216	5520001942356581 227331238 - 5520001942356581;4404668940003;712173;011121;301121;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE Budžetsko plaćanje	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001825925735 227309003 - 5520001825925735;4404332870007;712173;011121;301121;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	2.70
218	5557000012405192 227351990 - 5557000012405192;4509020130002;712173;010921;300921;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP ZA SOLIDAR	0.00	2.70
219	5553000041201103 227352795 - 5553000041201103;4510847560005;712173;011121;301121;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI DOPRINOSI ZA SOLIDARNOST NETO ISPLATA	0.00	2.70
220	5722860000503535 227344393 - 5722860000503535;4510862950006;712173;011121;301121;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko plaćanje	0.00	2.70
221	5554000046595514 227351979 - 5554000046595514;4507960510005;712173;011121;301121;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI 11/21	0.00	2.70
222	5553000035679475 227318632 - 5553000035679475;4508912750009;712173;011121;301121;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPR ZA 11/21 DOPRINOS ZA SOLIDARNOST	0.00	2.70
223	5673012500011291 227345339 - 5673012500011291;4508478370006;712173;011121;301121;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.70
224	3389002208327424 227309981 - 3389002208327424;4200745400004;712173;011121;301121;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.56
225	5620050000356434 227331042 - 5620050000356434;4500586030008;712173;011121;301121;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	2.53
226	5540120080013193 227345546 - 5540120080013193;4511106680000;712173;011021;311021;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	2.50
227	5551000026524618 227346774 - 5551000026524618;4509845750003;712173;011121;301121;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.46
228	3389002208327424 227310729 - 3389002208327424;4200745400004;712173;011121;301121;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.44
229	1610250037260075 227344056 - 1610250037260075;4505220080004;712173;011121;301121;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	2.42
230	5550101000669570 227321432 - 5550101000669570;4400502990007;712173;011021;311021;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.27
231	5517902219848466 227359183 - 5517902219848466;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.20
232	5550010011855309 227298533 - 5550010011855309;4506029740009;712173;011121;301121;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.20
233	1995720042590012 227311179 - 1995720042590012;4404645730001;712173;011121;301121;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.05
234	3389002208327424 227310612 - 3389002208327424;4200745400004;712173;011121;301121;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.04
235	5557000042062263 227338686 - 5557000042062263;4404229430007;712173;011121;301121;088;0000000;0000000000 /	OMDD DOO SOLIDARNA POMOC	0.00	2.03
236	1540012014453387 227310433 - 1540012014453387;4404723040009;712173;011121;301121;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.00
237	5517002229927684 227307590 - 5517002229927684;4404730920006;712173;011121;301121;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	2.00
238	3389002208327424 227310621 - 3389002208327424;4200745400004;712173;011121;301121;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.99
239	5514502233934103 227344923 - 5514502233934103;4403151950002;712173;011121;301121;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	1.85
240	5514502213978002 227308017 - 5514502213978002;4403708970001;712173;011121;301121;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.67

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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 8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000165640024 227310398 - 1610000165640024;4402786560000;712173;011121;301121;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.53
242	5520230001974729 227308830 - 5520230001974729;4505992050003;712173;011121;301121;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.51
243	5551000054516975 227371134 - 5551000054516975;4404782130003;712173;011121;301121;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA FOND ZA LIJEČENJE DJECE NOVEMBAR 2021	0.00	1.50
244	5722860000423704 227307053 - 5722860000423704;4404540550008;712173;010921;300921;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNİK, TRG KRALJA PETRA I 16 Budžetsko plaćanje	0.00	1.50
245	554021000000556 227345555 - 554021000000556;4511274470002;712173;011121;301121;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.50
246	5721260000250154 227307991 - 5721260000250154;4512053750007;712173;011121;301121;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budžetsko plaćanje	0.00	1.50
247	5554000019293894 227311626 - 5554000019293894;4509346240002;712173;011121;301121;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	1.49
248	3389002208327424 227310497 - 3389002208327424;4200745400004;712173;011121;301121;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.47
249	5540010000090291 227307488 - 5540010000090291;4501335320003;712173;011121;301121;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.44
250	5513121125351727 227344922 - 5513121125351727;4506024270004;712173;011121;301121;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.43
251	5551000053121436 227342113 - 5551000053121436;4511985900000;712173;011121;301121;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOP ZA SOLIDARNOST 11/21	0.00	1.43
252	5620078163303163 227358573 - 5620078163303163;4511628890004;712173;011121;301121;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.42
253	5550070022572545 227323669 - 5550070022572545;4502316820000;712173;011121;301121;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOPR. ZA LIJ. DJECE U INOST 11/2021	0.00	1.41
254	5553000042098741 227314763 - 5553000042098741;4510902410000;712173;011121;301121;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 11/21	0.00	1.41
255	5723360000111921 227331415 - 5723360000111921;4506817000008;712173;011121;301121;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.41
256	5514602204101748 227308158 - 5514602204101748;4507210860004;712173;011121;301121;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.40
257	5672532500017329 227345906 - 5672532500017329;4504012350000;712173;061221;061221;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.40
258	5620998157857440 227308546 - 5620998157857440;4511321060004;712173;011121;301121;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko plaćanje	0.00	1.39
259	5721060000630210 227344745 - 5721060000630210;4507070160007;712173;011021;311021;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.39
260	5550060000450580 227318286 - 5550060000450580;4500938830000;712173;011121;301121;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 11/21	0.00	1.38
261	5722260000253984 227344512 - 5722260000253984;4500560070001;712173;011021;311021;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.38
262	5550060029072273 227314877 - 5550060029072273;4505412150006;712173;011121;301121;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNİK POSEBAN DOPRINOS ZA SOLID 11/21	0.00	1.37
263	5510360000780619 227330675 - 5510360000780619;4505810800002;712173;011121;301121;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.37
264	5520001859844210 227309367 - 5520001859844210;4510929020009;712173;011121;301121;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SP Budžetsko plaćanje	0.00	1.37

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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

8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000043889267 227311945 - 5551000043889267;4404452770006;712173;011121;301121;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA SOLIDARNOST	0.00	1.37
266	5722760000218845 227358809 - 5722760000218845;4509375930000;712173;011121;301121;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.36
267	5675412500033481 227309500 - 5675412500033481;4511547380001;712173;011121;301121;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.36
268	5551000054597970 227357185 - 5551000054597970;4404783530005;712173;011121;301121;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinos solidarnosti za 11/21	0.00	1.35
269	5514502234290772 227308155 - 5514502234290772;4404694270008;712173;011121;301121;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA Budžetsko plaćanje	0.00	1.35
270	5540020000046010 227344962 - 5540020000046010;4501357300006;712173;011121;301121;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.35
271	5540020000072685 227345671 - 5540020000072685;4509779860005;712173;011021;311021;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.35
272	5554000052820877 227339729 - 5554000052820877;4511802240006;712173;011021;311021;015;0000000;0000000000 /	ROCK STAR BRANISLAV ŠARAC SP BRATUNAC SOLIDARNOST	0.00	1.35
273	5620998156681703 227308895 - 5620998156681703;4511270480003;712173;011021;311021;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L Budžetsko plaćanje	0.00	1.35
274	5514602211632052 227308521 - 5514602211632052;4508285220007;712173;011121;301121;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ Budžetsko plaćanje	0.00	1.35
275	5520001943483430 227331315 - 5520001943483430;4511622420006;712173;011121;301121;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	1.35
276	5553000035679475 227318586 - 5553000035679475;4508912750009;712173;011121;301121;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR ZA 11/21 DOPRINOS ZA SLIDARNOST	0.00	1.35
277	5553000035679475 227318681 - 5553000035679475;4508912750009;712173;011121;301121;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR ZA 11/21 DOPRINOS ZA SOLIDARNOST	0.00	1.35
278	5554000043999988 227298953 - 5554000043999988;4511048460002;712173;011121;301121;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.35
279	5550090052267348 227303851 - 5550090052267348;4403430670001;712173;011121;301121;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO DOPRINOS NA SOLIDARNOST	0.00	1.35
280	5672532500036923 227307076 - 5672532500036923;4510299330004;712173;011121;301121;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budžetsko plaćanje	0.00	1.35
281	5520001972752113 227307123 - 5520001972752113;4404729160006;712173;011121;311221;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
282	5514502234290772 227308156 - 5514502234290772;4404694270008;712173;011021;311021;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA Budžetsko plaćanje	0.00	1.35
283	3383902266136090 227359872 - 3383902266136090;4510109570004;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko plaćanje	0.00	1.35
284	5672411100117409 227331687 - 5672411100117409;4404467370004;712173;011121;301121;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
285	5550070022516867 227334625 - 5550070022516867;4507952300000;712173;011221;311221;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA PLAĆANJE	0.00	1.35
286	1610000262060061 227344005 - 1610000262060061;4202880430013;712173;011121;301121;002;0000000;0000000000 /	GLOVOAPP DOO SARAJEVO Budžetsko plaćanje	0.00	1.35
287	5620998165558270 227344574 - 5620998165558270;4511801780007;712173;011121;301121;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIĆ SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko plaćanje	0.00	1.35
288	5674411100008087 227345224 - 5674411100008087;4403993720005;712173;011021;311021;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.35

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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 8,830,921.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672411100048539 227345231 - 5672411100048539;4403649510000;712173;011021;311021;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko placanje	0.00	1.35
290	5540020000072685 227345672 - 5540020000072685;4509779860005;712173;011121;301121;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko placanje	0.00	1.35
291	5673532500031441 227346004 - 5673532500031441;4511361440004;712173;011121;301121;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko placanje	0.00	1.35
292	5620990001153727 227358326 - 5620990001153727;4502286140009;712173;011121;301121;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko placanje	0.00	1.35
293	5620030000018875 227358336 - 5620030000018875;4501322260001;712173;011021;311021;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko placanje	0.00	1.35
294	5620060000175092 227309081 - 5620060000175092;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A Budžetsko placanje	0.00	1.35
295	5551000053581313 227349517 - 5551000053581313;4512040930006;712173;011121;301121;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO DOPRINOS SOLIDARNOST	0.00	1.35
296	5722460000718216 227308589 - 5722460000718216;4511032620000;712173;031221;031221;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko placanje	0.00	1.35
297	5514602211633992 227308522 - 5514602211633992;4509631440007;712173;011121;301121;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ Budžetsko placanje	0.00	1.35
298	5520190002404926 227359198 - 5520190002404926;4507200120002;712173;011121;301121;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko placanje	0.00	1.35
299	5620060000175092 227306985 - 5620060000175092;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A Budžetsko placanje	0.00	1.35
300	5553000007810211 227350945 - 5553000007810211;4507815260009;712173;011121;301121;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.34
301	5540060001122126 227308878 - 5540060001122126;4400021110003;712173;011121;301121;028;0000000;0000000000 /	GANGES DOO Budžetsko placanje	0.00	1.32
302	5675612500007766 227359084 - 5675612500007766;4508547280006;712173;011121;301121;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko placanje	0.00	1.30
303	5620998167283512 227358498 - 5620998167283512;4404766870005;712173;091121;301121;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	1.28
304	5540010000248498 227331058 - 5540010000248498;4501301930007;712173;011121;301121;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budžetsko placanje	0.00	1.10
305	5672412500197658 227359095 - 5672412500197658;4512168060004;712173;191121;301121;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko placanje	0.00	0.49
306	5550101000669570 227321375 - 5550101000669570;4400503020001;712173;011121;301121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	0.13

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2021



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 8,830,921.62

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

UKUPAN PROMET 0.00 34,619.66

NOVO STANJE 8,865,541.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,865,541.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka