

IZVOD:256

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.12.2021 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
840.002,21 KM	0,00 KM	1.472,78 KM	841.474,99 KM	0	32

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	841.474,99 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	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 07.12.2021	0,00	652,71	0	[N:4402171850008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:010 B:0000000]	0296225 0000000000	87000013288636 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.12.2021	0,00	501,60	0	[N:4403464220005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	818005 0000000000	87000013289898 (2) Centrala
3	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.12.2021	0,00	77,27	0	[N:4236097460033 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013286921 (2) Centrala
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.12.2021	0,00	58,98	35	[N:4401189690001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003421997001 (2) Filijala Mrkonjić Grad
5	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 07.12.2021	0,00	27,11	35	[N:4401038560009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0000000000	10104421152001 (2) Filijala Gradiška
6	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.12.2021	0,00	16,20	1	[N:4403717290005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013290024 (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	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.12.2021	0,00	16,05	0	[N:4404404370004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0294466 0000000000	87000013288737 (2) Centrala
8	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC , BANJ 1545602003896646	INTESA SANPAOLO B 07.12.2021	0,00	12,00	0	[N:4403427880003 VU:0 VP:712173 PO:2021.12.07 PD:2021.12.07 O:002 B:0000000]	5R197668936 0000000000	87000013287013 (2) Centrala
9	TAGOS DOO KOZ.DUBICA, SVETOSAVSKA 19 DUBICA, SVETOSAVSKA 19 5673021100002191	SBERBANK AD BANJ 07.12.2021	0,00	11,31	999	[N:4403136560001 VU:0 VP:712173 PO:2021.12.07 PD:2021.12.07 O:007 B:0000000]	0000000000	87000013288639 (2) Centrala
10	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 07.12.2021	0,00	10,81	35	[N:4403134860008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po		06003421718001 (2) Filijala Mrkonjić Grad
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 07.12.2021	0,00	10,23	43	[N:4401355610003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013289851 (2) Centrala
12	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 07.12.2021	0,00	10,13	0	[N:4404431770006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9999999999	87000013289715 (2) Centrala
13	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 07.12.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013290475 (2) Centrala
14	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 07.12.2021	0,00	7,30	0	[N:4400137090000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:010 B:0000000]	07NOV031952639 0000000000	87000013288490 (2) Centrala
15	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 07.12.2021	0,00	6,75	0	[N:4507408540005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	821146 0000000000	87000013289901 (2) Centrala
16	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 07.12.2021	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	7370967 0000000000	87000013287784 (2) Centrala
17	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 07.12.2021	0,00	5,40	0	[N:4508462610007 VU:0 VP:712173 PO:2021.12.06 PD:2021.12.06 O:028 B:0000000]	07NOV031949303 0000000000	87000013287688 (2) Centrala
18	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 07.12.2021	0,00	4,13	35	[N:4404052670002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	18000314397001 (2) Agencija Centar 1

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 07.12.2021	0,00	4,05	999	[N:4511130980006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013290356 (2) Centrala
20	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 07.12.2021	0,00	3,06	999	[N:4509715970001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:010 B:0000000]	0000000000	87000013289879 (2) Centrala
21	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 07.12.2021	0,00	2,88	43	[N:4402957550008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013289801 (2) Centrala
22	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 07.12.2021	0,00	2,71	35	[N:4509029510002 VU:0 VP:712173 PO:2021.12.07 PD:2021.12.07 O:008 B:0000000] Po		93400138814001 (2) Agencija Aleksandrova
23	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 07.12.2021	0,00	2,70	0	[N:4401949080004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:099 B:0000000]	821145 0000000000	87000013290087 (2) Centrala
24	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 07.12.2021	0,00	2,70	999	[N:4511130980006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013290405 (2) Centrala
25	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 07.12.2021	0,00	2,45	35	[N:4402793000001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000] Po		70102523946001 (2) Filijala Zvornik
26	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.12.2021	0,00	1,54	35	[N:4511679450009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000] Po		93400138700001 (2) Agencija Aleksandrova
27	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 07.12.2021	0,00	1,50	0	[N:4403528990004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013286916 (2) Centrala
28	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 07.12.2021	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013287810 (2) Centrala
29	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 07.12.2021	0,00	1,35	1	[N:4511575590003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:059 B:0000000]	0000000000	87000013287249 (2) Centrala
30	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 07.12.2021	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	7447985 0000000000	87000013289935 (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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 07.12.2021	0,00	0,45	999	[N:4201194380020 VU:8 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013288699 (2) Centrala
32	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 07.12.2021	0,00	0,43	999	[N:4201194380020 VU:8 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013288747 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	1.472,78
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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. 285

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010003401140 227439895 - 5510010003401140;4402369530017;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	935.15
2	5550010000004722 227462806 - 5550010000004722;4400420750008;712173;011121;301121;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA	0.00	927.47
3	5550000045033820 227454139 - 5550000045033820;4403534960001;712173;011121;301121;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	779.35
4	5550070022472635 227478507 - 5550070022472635;4402770640003;712173;011021;311021;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	650.36
5	5510010003400849 227467146 - 5510010003400849;4402369530009;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	435.97
6	1610200040780256 227467984 - 1610200040780256;4402369530009;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	370.23
7	1610250018880030 227452769 - 1610250018880030;4402369530041;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	290.54
8	5517902222139606 227440251 - 5517902222139606;4404350930009;712173;011121;301121;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	278.63
9	5550000034542785 227455647 - 5550000034542785;4400441240000;712173;011121;301121;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	276.31
10	5620060000188672 227439244 - 5620060000188672;4402369530009;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	224.62
11	5550010077777770 227460198 - 5550010077777770;4400442130003;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	221.06
12	5510290001001055 227439689 - 5510290001001055;4400314990008;712173;011121;301121;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	189.77
13	5540010000223569 227466647 - 5540010000223569;4400324360002;712173;011121;301121;005;0000000;0000000000 /	Spektar Drink DOO	0.00	125.60
14	3387302205260563 227444088 - 3387302205260563;4218994880012;712173;011121;301121;028;0000000;0000000011 /	AKULUX DOO	0.00	119.53
15	5550080100997384 227443802 - 5550080100997384;4500577040009;712173;011121;301121;027;0000000;0000000000 /	SZR "DADO"	0.00	94.37
16	5517902222031548 227480001 - 5517902222031548;4202233240555;712173;011221;311221;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	76.69
17	3389002200143340 227452201 - 3389002200143340;4402369530009;712173;011121;301121;002;0000000;0000000011 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.24
18	5540030000073509 227439865 - 5540030000073509;4404148270005;712173;011121;301121;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	74.10
19	1610000251130004 227440929 - 1610000251130004;4404666810005;712173;011121;301121;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	53.14
20	5550070003185349 227463000 - 5550070003185349;4400947090006;712173;011121;301121;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	49.99
21	5540010000007162 227467185 - 5540010000007162;4400362700003;712173;011121;301121;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.68
22	5672412500012970 227467249 - 5672412500012970;4507908430001;712173;010421;301121;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	42.66
23	5673211100002715 227479545 - 5673211100002715;4401075840003;712173;011121;301121;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	33.98
24	5520020001692615 227467065 - 5520020001692615;4401142380004;712173;011021;311021;002;0000000;0000000000 /	TENZO DOO	0.00	31.64

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540060000161050 227438769 - 5540060000161050;4400021970002;712173;061221;061221;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ	0.00	28.05
26	5540100001137353 227467396 - 5540100001137353;4511396150009;712173;010821;301121;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	28.00
27	1610550034300008 227468338 - 1610550034300008;4402610100002;712173;011121;301121;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	27.69
28	5514502211523417 227451839 - 5514502211523417;4403056700007;712173;011121;301121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	25.95
29	1610450062020091 227441753 - 1610450062020091;4403315140007;712173;010921;300921;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	24.62
30	555100005762835 227463622 - 555100005762835;4401530120006;712173;011021;311021;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	24.40
31	5554000043201775 227461743 - 5554000043201775;4510973940000;712173;011121;301121;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	21.76
32	1610400010780086 227453207 - 1610400010780086;4506940200003;712173;011121;010122;103;0000000;0000000000 /	SAMOSTALNI AUTOPRE SLIJEPEVIC MILO	0.00	20.00
33	5520150001820406 227467180 - 5520150001820406;4401143350001;712173;011221;311221;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	17.62
34	5551000050832236 227473684 - 5551000050832236;4511591010009;712173;010721;311221;011;0000000;0000000000 /	ZRNO STEFAN BERONJA SP NOVI GRAD	0.00	17.00
35	5514502244408551 227439448 - 5514502244408551;4401830780008;712173;011121;301121;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	16.48
36	5722060000003346 227467543 - 5722060000003346;4505362110008;712173;010921;311021;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	16.44
37	5550100049482526 227449698 - 5550100049482526;4400500190003;712173;071221;071221;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.19
38	5672411100069394 227467516 - 5672411100069394;4403841460008;712173;011121;301121;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	13.87
39	1863210310335019 227441171 - 1863210310335019;4401830430007;712173;011121;301121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	13.84
40	5520001746602724 227452030 - 5520001746602724;4218015340096;712173;011121;301121;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	13.35
41	1990570051663698 227440677 - 1990570051663698;4403215430008;712173;011021;311021;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	12.04
42	1610000235340053 227453205 - 1610000235340053;4402941980002;712173;011121;301121;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	11.27
43	5673432500034162 227451881 - 5673432500034162;4509311530008;712173;011121;301121;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	10.80
44	5676511100014578 227451303 - 5676511100014578;4404697960005;712173;011121;301121;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	9.88
45	5673431100027633 227479964 - 5673431100027633;4400373730001;712173;011121;301121;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.52
46	5520001746602724 227450704 - 5520001746602724;4218015340207;712173;011121;301121;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.93
47	5540010000528537 227467175 - 5540010000528537;4404161880009;712173;011121;301121;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.84
48	5520001746602724 227467009 - 5520001746602724;4218015340061;712173;011121;301121;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.81

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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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000013640981 227481457 - 5551000013640981;4403734970001;712173;010721;311221;002;0000000;0000000000 /	DOO "MOJ STAN"	0.00	8.56
50	5550010012708133 227435895 - 5550010012708133;4403121370001;712173;011121;301121;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	8.43
51	5550000025409750 227430998 - 5550000025409750;4403962090003;712173;011121;301121;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	8.24
52	5552000014823943 227456480 - 5552000014823943;4403766150006;712173;011121;301121;072;0000000;0111301121 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	7.45
53	5520001746602724 227450804 - 5520001746602724;4218015340126;712173;011121;301121;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.36
54	5557000046911584 227445244 - 5557000046911584;4510532490009;712173;011121;301121;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	6.87
55	5551000038408088 227454246 - 5551000038408088;4510322760003;712173;011021;311021;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	6.87
56	5620038148294258 227451854 - 5620038148294258;4404350260003;712173;011121;301121;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	6.87
57	5672411100061149 227438702 - 5672411100061149;4403776030009;712173;061221;061221;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	6.85
58	5550100027580702 227386322 - 5550100027580702;4402585740000;712173;010821;310821;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	6.80
59	5550100027580702 227386286 - 5550100027580702;4402585740000;712173;010721;310721;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	6.80
60	5550100027580702 227408243 - 5550100027580702;4402585740000;712173;010921;300921;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	6.80
61	1610000206340060 227440351 - 1610000206340060;4510811450009;712173;011121;301121;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	6.78
62	5540010000535521 227480280 - 5540010000535521;4510524630004;712173;071221;071221;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	6.75
63	5723260000131326 227466977 - 5723260000131326;4504635910006;712173;011121;301121;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.33
64	1610850002300081 227452927 - 1610850002300081;4501321960000;712173;011121;301121;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.70
65	5550070050376140 227456842 - 5550070050376140;4403362900001;712173;071221;071221;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	5.56
66	5675411100017543 227480104 - 5675411100017543;4404669590006;712173;011121;301121;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	5.55
67	5620078061378182 227439914 - 5620078061378182;4506563900003;712173;011121;301121;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	5.53
68	5553000043950180 227472859 - 5553000043950180;4511035990002;712173;011121;301121;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.53
69	5550100050428373 227435828 - 5550100050428373;4403365320006;712173;011121;301121;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	5.53
70	5540120000013025 227438922 - 5540120000013025;4505863910004;712173;011121;301121;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	5.50
71	5552000019123274 227445470 - 5552000019123274;4400416640001;712173;011121;301121;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.50
72	5558000029138030 227376911 - 5558000029138030;4404074130001;712173;011121;301121;036;0000000;0000000011 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.47

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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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450064260015 227480662 - 1610450064260015;4508223460001;712173;011121;301121;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.43
74	1990570030733620 227440976 - 1990570030733620;4507019300007;712173;061221;061221;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	5.40
75	5551000036814766 227473965 - 5551000036814766;4404255600000;712173;071221;071221;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.39
76	1995630039863104 227468145 - 1995630039863104;4403700640002;712173;011121;301121;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.26
77	5551000050842421 227375326 - 5551000050842421;4404659440006;712173;011121;301121;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	5.18
78	5672412500035571 227466926 - 5672412500035571;4508659750005;712173;071221;071221;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	5.15
79	5510020000060993 227439222 - 5510020000060993;4400760000003;712173;011121;301121;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.13
80	5553000023194120 227465466 - 5553000023194120;4500212620006;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	5.03
81	5553000026166297 227465060 - 5553000026166297;4509824590006;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	5.00
82	5557000023966719 227464223 - 5557000023966719;4509729410009;712173;011121;301121;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.85
83	5672412500161962 227466922 - 5672412500161962;4511221190008;712173;071221;071221;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.31
84	5550070022328687 227461504 - 5550070022328687;4402726660005;712173;011121;301121;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.28
85	5520001746602724 227450611 - 5520001746602724;4218015340193;712173;011121;301121;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	4.25
86	5553000045805693 227464267 - 5553000045805693;4401901550009;712173;011021;311221;034;0000000;0000000010 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	4.23
87	5520260002264127 227480227 - 5520260002264127;4506857300004;712173;011121;301121;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.20
88	5550900010903452 227454954 - 5550900010903452;4400542600007;712173;011121;301121;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.08
89	5553000041553698 227470494 - 5553000041553698;4507885630008;712173;011121;301121;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	4.05
90	5550090050908281 227465910 - 5550090050908281;4508119480009;712173;011021;311021;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.05
91	5520040002397222 227438750 - 5520040002397222;4402963440001;712173;011121;301121;088;0000000;9068015040 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.05
92	5540130000012685 227466743 - 5540130000012685;4501574660002;712173;011021;311021;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
93	5620120000287221 227451670 - 5620120000287221;4501492770004;712173;011121;301121;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
94	5517302200233059 227439097 - 5517302200233059;4511615480001;712173;011121;301121;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.50
95	5552000021609675 227377686 - 5552000021609675;4403892290000;712173;011121;301121;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.40
96	5620038150703835 227440289 - 5620038150703835;4510875420006;712173;011121;301121;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.38

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383802200088989 227441222 - 3383802200088989;4401148070007;712173;011021;311021;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko plaćanje	0.00	3.18
98	5514502211788421 227480267 - 5514502211788421;4508938980002;712173;011121;301121;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.18
99	5550020015898511 227430924 - 5550020015898511;4402954610000;712173;011221;311221;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 06-12-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.17
100	5620038163871488 227467443 - 5620038163871488;4404679550002;712173;010621;311221;005;0000000;0000000000 /	VATROGASAC D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIJELJINA Budžetsko plaćanje	0.00	3.11
101	5551000045794347 227448841 - 5551000045794347;4404507260002;712173;011121;301121;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 11/21	0.00	3.10
102	5550000052250620 227462311 - 5550000052250620;4511740620001;712173;010921;300921;109;0000000; /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK POS DOP SPL PO OSNOIVU NETO PLATE	0.00	3.01
103	5620990001124724 227466485 - 5620990001124724;4400794240003;712173;011121;301121;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.92
104	1610450061840059 227468202 - 1610450061840059;4507994840004;712173;011121;301121;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	2.87
105	5553000016683577 227472558 - 5553000016683577;4507114470009;712173;011121;301121;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.84
106	5517302200157205 227438977 - 5517302200157205;4404700260001;712173;011121;301121;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
107	5550000010241181 227470259 - 5550000010241181;4403642770006;712173;011121;301121;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" PLAĆANJE SOL	0.00	2.81
108	5673012500034862 227467520 - 5673012500034862;4511176890001;712173;011121;301121;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	2.78
109	5557000043566830 227459693 - 5557000043566830;4510975990004;712173;011121;301121;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPR. SOLID.	0.00	2.72
110	1610000243920091 227452249 - 1610000243920091;4509270160004;712173;011121;301121;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE Budžetsko plaćanje	0.00	2.72
111	5540060001263552 227480230 - 5540060001263552;4511812470000;712173;011121;301121;028;0000000;0000000000 /	Pekara CARSIIJA Albion Ferataj sp Budžetsko plaćanje	0.00	2.70
112	5620038129086027 227479566 - 5620038129086027;4509710310003;712173;011121;301121;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budžetsko plaćanje	0.00	2.70
113	5557000047546837 227446392 - 5557000047546837;4511335790005;712173;011121;301121;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.70
114	5551000026825512 227436320 - 5551000026825512;4404007530003;712173;011121;301121;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	2.70
115	5540060001265298 227439135 - 5540060001265298;4512147220001;712173;011121;301121;028;0000000;0000000000 /	Kafe-bar PANDA Stefan Skopljak sp Budžetsko plaćanje	0.00	2.70
116	5540130000018214 227451479 - 5540130000018214;4501612260005;712173;011021;311021;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.70
117	5540030000060802 227467387 - 5540030000060802;4508730050001;712173;011121;301121;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	2.70
118	5520001878507204 227467073 - 5520001878507204;4511133650007;712173;011121;301121;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budžetsko plaćanje	0.00	2.70
119	5620038160129907 227479634 - 5620038160129907;4509710310003;712173;011121;301121;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA Budžetsko plaćanje	0.00	2.70
120	5620038141083860 227480090 - 5620038141083860;4510377740001;712173;011121;301121;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233964464 227480273 - 5514502233964464;4403292690004;712173;011121;301121;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
122	5540060001259187 227480232 - 5540060001259187;4511542070004;712173;071221;071221;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	2.70
123	5675708200000186 227479684 - 5675708200000186;4400153960006;712173;011121;301121;027;0000000;0000000000 /	GRAD DERVENTA	0.00	2.56
124	5540060001173827 227438891 - 5540060001173827;4500379320004;712173;011121;301121;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.55
125	5540060001231833 227438808 - 5540060001231833;4509520450003;712173;011121;301121;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.49
126	5557000053805665 227430970 - 5557000053805665;4512026860003;712173;151121;301121;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	2.32
127	5674412500020048 227440054 - 5674412500020048;4512143070005;712173;011121;301121;033;0000000;0000000000 /	SECOND HAND ANA SONJA GOLUBIC SP GACKO	0.00	2.23
128	5551000035455020 227472796 - 5551000035455020;4510460300005;712173;071221;071221;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.80
129	5559000040501821 227454241 - 5559000040501821;4404363080004;712173;011121;301121;002;0000000;0000000000 /	HEC DOO	0.00	1.63
130	1610450009360052 227441101 - 1610450009360052;4401619700006;712173;011121;301121;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	1.62
131	5557000039425415 227454862 - 5557000039425415;4510705850006;712173;011121;301121;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
132	5672532500044489 227466932 - 5672532500044489;4510890810007;712173;011121;301121;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
133	5672532500027126 227466920 - 5672532500027126;4509720540007;712173;011121;301121;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.53
134	5675412500033869 227450931 - 5675412500033869;4509235680003;712173;071221;071221;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
135	5722760000765440 227466238 - 5722760000765440;4511798970002;712173;011121;301121;088;0000000;0000000000 /	BREZAR BARBER SHOP, HILANDARSKA 16	0.00	1.50
136	5554000052250808 227436623 - 5554000052250808;4511745000001;712173;011121;301121;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.50
137	5558000050149394 227436916 - 5558000050149394;4511520420001;712173;011121;301121;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.50
138	5673432500092944 227439545 - 5673432500092944;4512051030007;712173;011121;301121;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	1.50
139	5672411100022834 227466915 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.47
140	5672411100022834 227466921 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.47
141	5672411100022834 227466916 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.47
142	5540060001206516 227480234 - 5540060001206516;4500449710000;712173;071221;071221;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.46
143	5672411100022834 227466914 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.46
144	5672411100022834 227466909 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.46

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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

8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620070000158068 227480330 - 5620070000158068;4502127180008;712173;071221;071221;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.44
146	5722760000680662 227466214 - 5722760000680662;4501504610008;712173;011121;301121;088;0000000;0030112021 /	ALIGATOR, Nikole Tesle 46	0.00	1.44
147	5553000053030738 227443238 - 5553000053030738;4511928690007;712173;011121;301121;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.41
148	5550060019110082 227456129 - 5550060019110082;4400301310008;712173;011121;301121;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.41
149	1610000168200048 227468399 - 1610000168200048;4510082600003;712173;011221;311221;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	1.41
150	5672411100022834 227466908 - 5672411100022834;4403384540009;712173;011221;311221;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.40
151	5553000053055958 227444022 - 5553000053055958;4511955660004;712173;011121;301121;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.40
152	5550080001316789 227461321 - 5550080001316789;4500372310003;712173;071221;071221;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ	0.00	1.36
153	5550000034846686 227378945 - 5550000034846686;4510410540005;712173;011121;301121;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.36
154	5550010012694747 227470315 - 5550010012694747;4501283180003;712173;011121;301121;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.35
155	5540030000069920 227439761 - 5540030000069920;4403937650002;712173;010921;300921;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
156	5540030000069920 227439760 - 5540030000069920;4403937650002;712173;010821;310821;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
157	5672532500040221 227451500 - 5672532500040221;4510550710008;712173;011221;311221;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.35
158	5676512500024987 227480100 - 5676512500024987;4510999150007;712173;011021;311021;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.35
159	5551000025757154 227482347 - 5551000025757154;4509797680006;712173;071221;071221;093;0000000;0000000000 /	LIBERO	0.00	1.35
160	5620128108178885 227480049 - 5620128108178885;4508433780009;712173;011121;301121;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.35
161	5540010000453168 227440150 - 5540010000453168;4508520320006;712173;061221;061221;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.35
162	5550060000465421 227474002 - 5550060000465421;4504268400004;712173;011121;301121;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.35
163	5520001895897752 227439224 - 5520001895897752;4511270560007;712173;011121;301121;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.35
164	5540120080009410 227451460 - 5540120080009410;4509786720006;712173;011121;301121;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	1.35
165	5550080052539482 227454822 - 5550080052539482;4508344840006;712173;011021;311021;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.35
166	5676512500024987 227480101 - 5676512500024987;4510999150007;712173;011121;301121;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.35
167	5550010007208815 227470658 - 5550010007208815;4501310170007;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.35
168	5722760000671544 227466215 - 5722760000671544;4511267770009;712173;011021;311021;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.35

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2021



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 8,865,541.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000039769774 227457287 - 5551000039769774;4512033300005;712173;011121;301121;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	1.35
170	5559000022705037 227442993 - 5559000022705037;4509661190005;712173;011121;301121;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.30
171	5551000020670571 227410565 - 5551000020670571;4504527430006;712173;011201;301121;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.24
172	5673432500092362 227479834 - 5673432500092362;4512072620009;712173;011121;301121;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC SP BIJELJINA	0.00	0.61

UKUPAN PROMET 0.00 7,216.25

NOVO STANJE 8,872,757.53

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,872,757.53

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000431-95 07.12.21 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK	0,00	612,75	5622134117030802	56716211000431954401179620005071217301072130 07210560000000000000000000000000 712173 01/07/21 30/07/21 0000000 056 0000000000
567-162-11001388-37 07.12.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	464,38	5622134117044787	56716211001388374401548920000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000140-25 07.12.21 ZP KOMERC VRSANI BB VRSANI	0,00	417,29	5622134117028064	DOP SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00015666-56 07.12.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	380,15	5622134117024121	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
555-900-00298518-03 07.12.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	247,70	5622134117045292	55590000298518034401396480009071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
551-012-00004260-96 07.12.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	231,48	5622134117044080	55101200004260964401121380004071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
338-350-22576576-31 07.12.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	226,99	5622134117027413	33835022576576314401033170008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22222359-27 07.12.21 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI	0,00	204,95	5622134117055349	55179022222359274402821900005071217301112130 11211130000000000000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
554-012-00300109-54 07.12.21 Jedinntrezora-opstina HAN PIJESAKHan Pjesak	0,00	145,56	5622134117043771	55401200300109544400646560007071217301112130 11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
562-099-00003161-32 07.12.21 JRT OPSTINA SIPOVO	0,00	142,16	5622134117025924	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 102 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	141,69	5622134117014216	15492120131835854402964170008071217301112130 1121002000000099999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
571-030-00000814-37 07.12.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	129,64	5622134117044132	57103000000814374402138720000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00043400-11 07.12.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	128,66	5622134117012882	16104500043400114400843980000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00000015-36 07.12.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	126,06	5622134117045191	55400100000015364400444000000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	122,71	5622134117014895	15492120131835854200416170006071217301112130 1121107000000099999999999999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,62	5622134117013579	15492120131835854200416170006071217301112130 1121005000000099999999999999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
552-015-00008075-32 07.12.21 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B	0,00	103,25	5622134117016120	55201500008075324503077780005071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00004110-44	0,00	96,04	5622134117038282	UPL.OBUSTAVE NA LD 11/21.
07.12.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICAA4400673530004			712173	01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	87,03	5622134117013824	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112100200000009999999999
			712173	01/11/21 30/11/21 0000000 002 9999999999
562-006-00002519-16	0,00	78,75	5622134117049156	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA X 2021
07.12.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240			4400491850003	712173 01/12/21 31/12/21 0000000 113 0000000000
567-323-11000459-76	0,00	71,65	5622134117056083	56732311000459764401053280004071217307122107
07.12.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004				122100800000000000000000
			712173	07/12/21 07/12/21 0000000 008 0000000000
154-921-20131835-85	0,00	71,11	5622134117013584	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112103100000009999999999
			712173	01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85	0,00	67,91	5622134117027363	15492120131835854200703820003071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112108900000009999999999
			712173	01/11/21 30/11/21 0000000 089 9999999999
567-162-11000341-74	0,00	67,50	5622134117044416	56716211000341744400806430008071217301112130
07.12.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA			4400806430008	112100500000000000000000
			712173	01/11/21 30/11/21 0000000 005 0000000000
567-241-11000760-87	0,00	65,71	5622134117056090	56724111000760874403938110001071217301112130
07.12.21 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001				112100200000000000000000
			712173	01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	65,42	5622134117013592	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112111900000009999999999
			712173	01/11/21 30/11/21 0000000 119 9999999999
154-921-20131835-85	0,00	64,63	5622134117014445	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108900000009999999999
			712173	01/11/21 30/11/21 0000000 089 9999999999
338-140-22000559-35	0,00	56,34	5622134117042391	33814022000559354272080450049071217301112130
07.12.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	112105600000000000000000
			712173	01/11/21 30/11/21 0000000 056 0000000000
562-007-81508058-77	0,00	56,17	5622134117015376/0	DOP SOLID 11/21
07.12.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKA4403675940004			712173	01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	52,52	5622134117013823	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112100800000009999999999
			712173	01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85	0,00	52,31	5622134117027362	15492120131835854200703820003071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112108500000009999999999
			712173	01/11/21 30/11/21 0000000 085 9999999999
562-010-81370834-31	0,00	52,17	5622134117010196	Plata 10-21
07.12.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/10/21 31/10/21 0000000 007 0000000000
154-921-20131835-85	0,00	49,26	5622134117013595	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112100600000009999999999
			712173	01/11/21 30/11/21 0000000 006 9999999999
555-700-00485538-91	0,00	49,00	5622134117016479	55570000485538914404584920007071217301082130
07.12.21 MEGA KOP D.O.O.			4404584920007	112108900000000000000000
			712173	01/08/21 30/11/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2021

Izvod: 284

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011186-81 07.12.21 RTSMETAL doo ModricaModrica	0,00	33,62	5622134117018152 4402057130003	55400900011186814402057130003071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
161-045-00624200-22 07.12.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	33,42	5622134117042359 4403325880009	16104500624200224403325880009071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
554-008-00000157-43 07.12.21 RIM SPED DOO BRODBrod	0,00	33,02	5622134117044089 4400128180004	55400800000157434400128180004071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
154-560-20007218-36 07.12.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	32,98	5622134117014482 4402376310006	15456020007218364402376310006071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
194-106-13052001-32 07.12.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	32,91	5622134117042552 4401189930002	19410613052001324401189930002071217301112130 11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
567-241-11000261-32 07.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	32,46	5622134117055794 4402785320005	56724111000261324402785320005071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,22	5622134117013939 4200416170006	15492120131835854200416170006071217301112130 1121113000000099999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
571-010-00002108-45 07.12.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK	0,00	30,97	5622134117017577 4400952250003	57101000002108454400952250003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22221500-82 07.12.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	30,76	5622134117055143 4402637480001	55179022221500824402637480001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-001-00015082-82 07.12.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK	0,00	30,61	5622134117055345 4400949380001	55100100015082824400949380001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,75	5622134117013712 4200416170006	15492120131835854200416170006071217301112130 1121085000000099999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-100-22002430-68 07.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	29,67	5622134117027749 4200068200699	33810022002430684200068200699071217301112130 11210100000000000000000011 712173 01/11/21 30/11/21 0000000 010 0000000011
567-162-11000527-98 07.12.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC	0,00	29,14	5622134117018037 4400801980000	56716211000527984400801980000071217306122106 12210020000000000000000000 712173 06/12/21 06/12/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,77	5622134117027379 4200703820003	15492120131835854200703820003071217301112130 1121088000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-651-25000010-28 07.12.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	28,14	5622134117044611 4500675560002	56765125000010284500675560002071217301102131 10210640000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,70	5622134117014593 4200416170006	15492120131835854200416170006071217301112130 1121005000000099999999999 712173 01/11/21 30/11/21 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
555-008-01240230-50 07.12.21 MP GAMA DOO	0,00	26,49	5622134117017062 4400144620006	55500801240230504400144620006071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-463-25000222-68 07.12.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	26,32	5622134117055787 4509097190008	56746325000222684509097190008071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
338-900-22013206-29 07.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	25,68	5622134117041545 I4200200670004	33890022013206294200200670004071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,93	5622134117014062 4200416170006	15492120131835854200416170006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 9999999999
555-001-00518933-20 07.12.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU M AND I4402777810001	0,00	24,69	5622134117018449 I4402777810001	55500100518933204402777810001071217301092130 11210050000000000000000000 712173 01/09/21 30/11/21 0000000 005 0000000000
562-008-00000028-19 07.12.21 BUDZET OPSTINE BILECA	0,00	24,19	5622134117048233 4403332580002	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,19	5622134117013953 4200416170006	15492120131835854200416170006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 9999999999
567-570-11000023-48 07.12.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	24,10	5622134117043825 4403885240005	56757011000023484403885240005071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-006-81190127-21 07.12.21 JKP RAD D.O.O KALINOVIK	0,00	23,83	5622134117032294 4403710870006	poseban doprinos solidarnosti za mjesec novembar 2021. 712173 01/11/21 30/11/21 0000000 046 0000000000
161-045-00626200-36 07.12.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	23,56	5622134117027186 4403280500005	16104500626200364403280500005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-541-25000232-96 07.12.21 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	23,46	5622134117044544 4500668430004	56754125000232964500668430004071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-003-81505889-87 07.12.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	23,21	5622134117047824/0 4209103990093	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
555-001-08558268-95 07.12.21 TERMO KONTROL DOO	0,00	23,07	5622134117030868 4403544500009	55500108558268954403544500009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,57	5622134117027371 4200703820003	15492120131835854200703820003071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 9999999999
161-055-00217700-33 07.12.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB742 4403208140002	0,00	22,52	5622134117013008 4403208140002	16105500217700334403208140002071217301092130 09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,30	5622134117014261 4200416170006	15492120131835854200416170006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 9999999999
551-450-22644314-85 07.12.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	22,06	5622134117031234 4403780490006	55145022644314854403780490006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.12.2021

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				
554-012-00300109-54 07.12.21 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	22,02	5622134117043870 4400647020006	55401200300109544400647020006071217301112130 11210410000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,60	5622134117014376 4200416170006	15492120131835854200416170006071217301112130 1121031000000099999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
567-491-11000053-46 07.12.21 MIG-TRANS DOO PALEPALEPALE	0,00	21,02	5622134117044426 4400573660008	56749111000053464400573660008071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,67	5622134117013869 4200416170006	15492120131835854200416170006071217301112130 1121008000000099999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,62	5622134117013586 4200416170006	15492120131835854200416170006071217301112130 1121028000000099999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
551-700-22063564-90 07.12.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	20,25	5622134117016090 4403417570006	55170022063564904403417570006071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,20	5622134117013944 4200416170006	15492120131835854200416170006071217301112130 1121119000000099999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
161-000-00298204-30 07.12.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	19,88	5622134117027493 4200416170006	16100000298204304401074280004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,45	5622134117013874 4200416170006	15492120131835854200416170006071217301112130 1121015000000099999999999 712173 01/11/21 30/11/21 0000000 015 9999999999
338-100-22002430-68 07.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	19,26	5622134117027756 4200068200931	33810022002430684200068200931071217301112130 11210280000000000000000011 712173 01/11/21 30/11/21 0000000 028 0000000011
562-003-81219874-70 07.12.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	19,16	5622134117049328/0 4403272580008	DOP. NA FOND SOL. 712173 01/11/21 30/11/21 0000000 109 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,01	5622134117013717 4200416170006	15492120131835854200416170006071217301112130 1121069000000099999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
199-056-00580477-05 07.12.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	18,95	5622134117054463 4403321380001	19905600580477054403321380001071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
551-490-22089381-53 07.12.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	18,38	5622134117015968 4403610730002	55149022089381534403610730002071217301122131 12210740000000000000000010 712173 01/12/21 31/12/21 0000000 074 0000000010
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,37	5622134117027400 4200703820003	15492120131835854200703820003071217301112130 1121089000000099999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,23	5622134117013578 4200416170006	15492120131835854200416170006071217301112130 1121002000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
554-006-00011233-87 07.12.21 ARSENIC Ljubica Arsenic spKAKMUZ PETROVO	0,00	18,00	5622134117016755 4500000520001	55400600011233874500000520001071217301012131 12210380000000000000000000 712173 01/01/21 31/12/21 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.12.2021

Izvod: 284

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 07.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	14,35	5622134117027764 4200068200753	33810022002430684200068200753071217301112130 1121074000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,31	5622134117013996 4200416170006	15492120131835854200416170006071217301112130 1121013000000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,70	5622134117013704 4200416170006	15492120131835854200416170006071217301112130 1121088000000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
572-106-00009187-85 07.12.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	13,42	5622134117030994 4403491890004	57210600009187854403491890004071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000238-20 07.12.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	13,30	5622134117043934 4505059790004	56746325000238204505059790004071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-336-00002949-60 07.12.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR	0,00	13,23	5622134117016904 4404574020008	57233600002949604404574020008071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
554-008-00011257-14 07.12.21 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	13,11	5622134117016983 4402063880006	55400800011257144402063880006071217301102131 1021010000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,91	5622134117014257 4200416170006	15492120131835854200416170006071217301112130 1121102000000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,78	5622134117013945 4200416170006	15492120131835854200416170006071217301112130 1121069000000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
562-099-81197059-82 07.12.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	12,51	5622134117052465 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 008 0000000011
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,49	5622134117027385 4200703820003	15492120131835854200703820003071217301112130 1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-011-81245403-12 07.12.21 PILANA KOJIC D.O.O.	0,00	12,28	5622134117010590 4403824610004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 013 0000000000
562-012-81302057-42 07.12.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	12,19	5622134117012629/0 4402968590001	FON SOLIDARN 712173 01/09/21 30/09/21 0000000 088 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,13	5622134117013585 4200416170006	15492120131835854200416170006071217301112130 1121005000000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
567-541-11000091-04 07.12.21 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	11,93	5622134117044418 4402742600004	56754111000091044402742600004071217301112130 1121103000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,92	5622134117027369 4200703820003	15492120131835854200703820003071217301112130 1121078000000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622134117013940 4200416170006	15492120131835854200416170006071217301112130 1121088000000009999999999 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622134117013589 4200416170006	15492120131835854200416170006071217301112130 112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,70	5622134117013714 4200416170006	15492120131835854200416170006071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5622134117014153 4200416170006	15492120131835854200416170006071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,57	5622134117027370 4200703820003	15492120131835854200703820003071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
567-363-11000223-85 07.12.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR 4404403640008	0,00	11,32	5622134117055793 4404403640008	56736311000223854404403640008071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,14	5622134117014369 4200416170006	15492120131835854200416170006071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-100-80000287-88 07.12.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622134117038793 4502418580003	poseban dopr za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00002949-60 07.12.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR 4404574020008	0,00	10,93	5622134117016912 4404574020008	57233600002949604404574020008071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,72	5622134117014061 4200416170006	15492120131835854200416170006071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
555-300-00110074-28 07.12.21 TEPIC DOO	0,00	10,59	5622134117045240 4400141950005	55530000110074284400141950005071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622134117013875 4200416170006	15492120131835854200416170006071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,52	5622134117013180 4200416170006	15492120131835854200416170006071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
552-034-00028220-67 07.12.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRPSKIH BORA 4508249000009	0,00	10,48	5622134117044267 4508249000009	55203400028220674508249000009071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-045-00594100-15 07.12.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	10,23	5622134117013017 517814507824410005	16104500594100154507824410005071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,20	5622134117013706 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
552-000-00003788-48 07.12.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,03	5622134117016674 B4401182840008	55200000003788484401182840008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,01	5622134117013868 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 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				
154-460-20023746-69 07.12.21 M.P.V DOO KORNICA BB,	0,00	10,00	5622134117014824 4404762290004	15446020023746694404762290004071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622134117013073 4200416170006	15492120131835854200416170006071217301112130 1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622134117014146 4200416170006	15492120131835854200416170006071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622134117013713 4200416170006	15492120131835854200416170006071217301112130 1121023000000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
161-045-00143000-68 07.12.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	9,70	5622134117013041	16104500143000684401769690009071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,70	5622134117013590 4200416170006	15492120131835854200416170006071217301112130 1121011000000009999999999 712173 01/11/21 30/11/21 0000000 011 9999999999
562-099-81574266-63 07.12.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	9,57	5622134117051106 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000011
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5622134117013949 4200416170006	15492120131835854200416170006071217301112130 1121119000000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
572-266-00005767-80 07.12.21 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	9,46	5622134117017613	57226600005767804404266390007071217301112130 11210810000000000000000000 712173 01/11/21 30/11/21 0000000 081 0000000000
194-110-09089001-31 07.12.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	9,45	5622134117027997 4501058060007	19411009089001314501058060007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-11000677-91 07.12.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI4404415730002	0,00	9,45	5622134117055604	56734311000677914404415730002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02318300-11 07.12.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	9,34	5622134117013385	16100002318300114511269470002071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-246-00007131-72 07.12.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	9,16	5622134117017236	57224600007131724403352000002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-008-00021550-26 07.12.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,16	5622134117031108	55100800021550264402178600007071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622134117014149 4200416170006	15492120131835854200416170006071217301112130 1121002000000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622134117014063 4200416170006	15492120131835854200416170006071217301112130 1121010000000009999999999 712173 01/11/21 30/11/21 0000000 010 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,94	5622134117014265 4200416170006	15492120131835854200416170006071217301112130 1121064000000009999999999 712173 01/11/21 30/11/21 0000000 064 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5622134117014368 4200416170006	15492120131835854200416170006071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622134117013184 4200416170006	15492120131835854200416170006071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622134117013183 4200416170006	15492120131835854200416170006071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622134117014217 4402964170008	15492120131835854402964170008071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622134117014441 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
161-145-00003693-63 07.12.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	8,51	5622134117042008 4403481070009	16114500003693634940066030005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622134117014260 4200416170006	15492120131835854200416170006071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
562-099-81600794-19 07.12.21 D.T.PRODUKT DOO KNEZEVO	0,00	8,47	5622134117056569 4403481070009	Isplata doprinosa solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 093 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,46	5622134117014007 4200416170006	15492120131835854200416170006071217301112130 112102300000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
562-011-00000379-80 07.12.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	8,44	5622134117012141/4865 4403433000007	solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 034 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622134117013186 4200416170006	15492120131835854200416170006071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5622134117014269 4200416170006	15492120131835854200416170006071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
571-010-00002609-94 07.12.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	8,16	5622134117017583 4404303340007	57101000002609944404303340007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81231559-32 07.12.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,10	5622134117020030 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-81597842-43 07.12.21 NZ COMPANY DOO CAJNICE	0,00	8,10	5622134117000387 4404601010001	Uplata doprinosa za solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 023 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,09	5622134117014373 4200416170006	15492120131835854200416170006071217301112130 112110200000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5622134117013181 4200416170006	15492120131835854200416170006071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
567-321-11000207-57 07.12.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,77	5622134117017025 4404375680007	56732111000207574404375680007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,71	5622134117014657 4200416170006	15492120131835854200416170006071217301112130 1121107000000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622134117013710 4200416170006	15492120131835854200416170006071217301112130 1121061000000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622134117013708 4200416170006	15492120131835854200416170006071217301112130 1121109000000009999999999 712173 01/11/21 30/11/21 0000000 109 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622134117013956 4200416170006	15492120131835854200416170006071217301112130 1121005000000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
338-900-22013206-29 07.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	7,52	5622134117041552	33890022013206294200200670004071217301112130 1121107000000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622134117014665 4200416170006	15492120131835854200416170006071217301112130 1121088000000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622134117013258 4200416170006	15492120131835854200416170006071217301112130 1121109000000009999999999 712173 01/11/21 30/11/21 0000000 109 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622134117013867 4200416170006	15492120131835854200416170006071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,44	5622134117013951 4200416170006	15492120131835854200416170006071217301112130 1121078000000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622134117013268 4200416170006	15492120131835854200416170006071217301112130 1121109000000009999999999 712173 01/11/21 30/11/21 0000000 109 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622134117013954 4200416170006	15492120131835854200416170006071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
555-007-00225868-04 07.12.21 FENIKS DJM DOO	0,00	7,35	5622134117017918 4403237910003	55500700225868044403237910003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,35	5622134117013715 4200416170006	15492120131835854200416170006071217301112130 1121078000000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
562-009-80352892-55 07.12.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622134117058611	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/11/21 30/11/21 0000000 116 0000000000
567-241-11000962-63 07.12.21 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	7,22	5622134117030258	56724111000962634404173110004071217307122107 12210020000000000000000000 712173 07/12/21 07/12/21 0000000 002 0000000000
562-012-81151187-50 07.12.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	7,16	5622134117018846	tekuci grant od fizickog lica u zemlji 11/21 712173 01/11/21 30/11/21 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-81560569-74	0,00	7,09	5622134117051464	DOPRINOS ZA FOND SOLIDARNOSTI 11/21
07.12.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC			4227713700028	712173 01/11/21 30/11/21 0000000 005 0000000011
154-921-20131835-85	0,00	6,97	5622134117027372	15492120131835854200703820003071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85	0,00	6,93	5622134117014664	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85	0,00	6,86	5622134117014679	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
161-085-00015400-86	0,00	6,78	5622134117013026	16108500015400864400424400001071217301112130
07.12.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC			94400424400001	112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85	0,00	6,68	5622134117013718	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85	0,00	6,64	5622134117013593	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85	0,00	6,61	5622134117014672	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
154-921-20131835-85	0,00	6,60	5622134117014656	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
154-580-20060431-49	0,00	6,48	5622134117014562	15458020060431494403874980007071217301092130
07.12.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.			4403874980007	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-480-22215157-60	0,00	6,47	5622134117018063	55148022215157604403080750007071217301112130
07.12.21 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE			4403080750007	112108800000000030112021 712173 01/11/21 30/11/21 0000000 088 0030112021
562-099-80311963-92	0,00	6,46	5622134117023104/0	dop za solidarnost
07.12.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 01/11/21 30/11/21 0000000 053 0000000000
154-921-20131835-85	0,00	6,43	5622134117013871	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85	0,00	6,31	5622134117013948	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
199-056-00541798-30	0,00	6,29	5622134117013574	19905600541798304401012500008071217301112130
07.12.21 ART PRINT DOO, PETRA PRERADOVICA 2			4401012500008	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,10	5622134117013065	15492120131835854200416170006071217301112130
07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
562-100-80015458-68	0,00	6,03	5622134117041269	poseban dopr za solidarnost
07.12.21 ZIGULI DOO			4402112760003	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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5622134117014059 4200416170006	15492120131835854200416170006071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
562-099-00000904-13 07.12.21 FEROS DOO BANJA LUKA	0,00	6,01	5622134117033121 4400832940006	Poseban doprinos za solidarnost za XI-2021 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5622134117014264 4200416170006	15492120131835854200416170006071217301112130 112101000000009999999999 712173 01/11/21 30/11/21 0000000 010 9999999999
562-003-00001324-62 07.12.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	6,00	5622134117033512 4501250250006	doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622134117014751 4200416170006	15492120131835854200416170006071217301112130 112109700000009999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
199-499-00337880-26 07.12.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622134117054473 4403003500006	19949900337880264403003500006071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
555-002-00565016-44 07.12.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,71	5622134117018219 4400545700002	555002005650164444400545700002071217301112130 112108500000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622134117014444 4200416170006	15492120131835854200416170006071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622134117014262 4200416170006	15492120131835854200416170006071217301112130 112109700000009999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622134117014254 4200416170006	15492120131835854200416170006071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622134117014375 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-241-25000932-86 07.12.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	5,50	5622134117017998 114506108700004	56724125000932864506108700004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02440600-62 07.12.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DEŠA	0,00	5,49	5622134117013032 4511504730009	16100002440600624511504730009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622134117013187 4200416170006	15492120131835854200416170006071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
552-000-16897817-73 07.12.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	5,44	5622134117044824 4509966890007	55200016897817734509966890007071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00000001-06 07.12.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	5,44	5622134117021316 4400810540004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
552-006-00023810-22 07.12.21 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	5,40	5622134117044656 4507142840008	55200600023810224507142840008071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622134117014576 4200416170006	15492120131835854200416170006071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622134117027409 4200703820003	15492120131835854200703820003071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-101-11299192-23 07.12.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003	0,00	4,52	5622134117016086 4402899170003	55110111299192234402899170003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-580-20060431-49 07.12.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	4,45	5622134117014568 4403874980007	15458020060431494403874980007071217301102131 102100200000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
567-241-25001194-76 07.12.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	4,45	5622134117055905 4510283090003	56724125001194764510283090003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000056-05 07.12.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,39	5622134117052225 4400850500005	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
338-140-22000032-64 07.12.21 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,38	5622134117054218 4272013850059	33814022000032644272013850059071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622134117013179 4200416170006	15492120131835854200416170006071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
554-006-00012259-16 07.12.21 TIN doo DobojDoboj	0,00	4,33	5622134117055898 4403771230000	55400600012259164403771230000071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622134117027384 4200703820003	15492120131835854200703820003071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622134117014212 4200416170006	15492120131835854200416170006071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
552-018-00013399-15 07.12.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,26	5622134117055804 4505396010002	55201800013399154505396010002071217301112130 112111300000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
554-006-00012602-54 07.12.21 DRUSTVO RACUNOVodjAI REVIZORA DOBOJDoboj	0,00	4,25	5622134117043978 4400058540008	55400600012602544400058540008071217301072131 122102800000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-099-81466133-94 07.12.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	4,21	5622134117051377/0 4404309620001	DOP ZA SOL 11/2021 712173 01/11/21 30/11/21 0000000 067 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622134117027393 4200703820003	15492120131835854200703820003071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
562-099-00007252-78 07.12.21 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,20	5622134117050497/0 4503146000009	dop za solidarnost 712173 01/11/21 30/11/21 0000000 067 00000000
552-000-16387037-07 07.12.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	4,20	5622134117016197 4509507270004	55200016387037074509507270004071217301112130 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				
161-000-02643900-98 07.12.21 YUGOREZ DOOCIRILA I METODIJA 15	0,00	4,18	5622134117013010 4404748030008	16100002643900984404748030008071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622134117014147 4200416170006	15492120131835854200416170006071217301112130 1121113000000099999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
562-099-00014224-17 07.12.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,17	5622134117033333/0 4504537230005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622134117014256 4200416170006	15492120131835854200416170006071217301112130 1121023000000099999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
161-000-01530900-67 07.12.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	4,16	5622134117013512 4509813710000	16100001530900674509813710000071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
338-410-22001463-98 07.12.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	4,14	5622134117042154 4504841650002	33841022001463984504841650002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622134117014440 4200416170006	15492120131835854200416170006071217301112130 1121028000000099999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5622134117014678 4200416170006	15492120131835854200416170006071217301112130 1121097000000099999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622134117013267 4200416170006	15492120131835854200416170006071217301112130 1121080000000099999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
554-010-00011351-22 07.12.21 Edukativni centar ljepoteDiva BDrSamac	0,00	4,05	5622134117044100 4510546520008	55401000011351224510546520008071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-006-81655887-26 07.12.21 BROVIS UZGOJ PERADI KOMLENOVIC BRANE S.P. CAJNI	0,00	4,05	5622134117024720/0 4511828980008	SOLIDARN 712173 01/09/21 30/11/21 0000000 023 0000000000
554-001-00003348-28 07.12.21 Stars zr-kozmeticki salonBijeljina	0,00	4,05	5622134117045113 4505681480004	55400100003348284505681480004071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-019-00005593-22 07.12.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	4,05	5622134117055103 4401307640006	55101900005593224401307640006071217301112130 11211020000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
567-353-25000993-41 07.12.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	4,05	5622134117016937 4503340400000	56735325000993414503340400000071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-032-00007515-21 07.12.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	4,05	5622134117055300 4500842050003	55103200007515214500842050003071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
567-253-11000140-98 07.12.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	4,05	5622134117055376 4400884740005	56725311000140984400884740005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
572-266-00007578-79 07.12.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	4,05	5622134117016677 4511144930001	57226600007578794511144930001071217301112130 11210740000000000000000000 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622134117013822 4200416170006	15492120131835854200416170006071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622134117014267 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622134117013873 4200416170006	15492120131835854200416170006071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622134117014667 4200416170006	15492120131835854200416170006071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 999999999
572-106-00007515-57 07.12.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,94	5622134117017844 4404003200009	57210600007515574404003200009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,92	5622134117027364 4200703820003	15492120131835854200703820003071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622134117014208 4200416170006	15492120131835854200416170006071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622134117014145 4200416170006	15492120131835854200416170006071217301112130 112101500000009999999999 712173 01/11/21 30/11/21 0000000 015 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622134117013067 4200416170006	15492120131835854200416170006071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622134117014443 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 999999999
562-005-81180412-18 07.12.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	3,79	5622134117005253/0 4403683880002	sol fond 712173 01/11/21 30/11/21 0000000 027 000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622134117014219 4402964170008	15492120131835854402964170008071217301112130 112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 999999999
552-002-00017382-05 07.12.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/	0,00	3,76	5622134117044462 4400893220006	55200200017382054400893220006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 000000000
562-099-81515916-28 07.12.21 PROPATENT DOO BANJA LUKA	0,00	3,75	5622134117057524 4404407120009	Doprinosi za Fond solidarnosti 11-2021 712173 01/11/21 30/11/21 0000000 002 000000000
161-000-00946200-19 07.12.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	3,71	5622134117041646 4201162930010	16100000946200194201162930010071217301112130 112100200000000000000001 712173 01/11/21 30/11/21 0000000 002 000000011
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622134117013269 4200416170006	15492120131835854200416170006071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 999999999
571-010-00002789-39 07.12.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA	0,00	3,64	5622134117056064 4404482760005	57101000002789394404482760005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 000000000

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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622134117013263 4200416170006	15492120131835854200416170006071217301112130 112105300000009999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622134117027408 4200703820003	15492120131835854200703820003071217301112130 11210310000000099999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622134117014752 4200416170006	15492120131835854200416170006071217301112130 11211020000000999999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622134117013068 4200416170006	15492120131835854200416170006071217301112130 112106400000000999999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
562-099-81636098-31 07.12.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,44	5622134117032268 4404323290006	Doprinosi za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
555-001-00113055-13 07.12.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,42	5622134117045371 4402201780000	55500100113055134402201780000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81535698-46 07.12.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE	0,00	3,42	5622134117021761/4870 4511029910005	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000722-97 07.12.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622134117043760 4501228670000	55400200000722974501228670000071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
551-490-22067412-97 07.12.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,37	5622134117016078 4404189380001	55149022067412974404189380001071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622134117014266 4200416170006	15492120131835854200416170006071217301112130 1121008000000099999999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622134117013876 4200416170006	15492120131835854200416170006071217301112130 112108000000009999999999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
551-720-22725953-55 07.12.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,27	5622134117055155 4509097190008	55172022725953554509097190008071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00005812-33 07.12.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	3,26	5622134117028509/0 4401580900002	dopr za solid 712173 01/11/21 30/11/21 0000000 075 0000000000
551-720-22044886-48 07.12.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	3,24	5622134117055201 4510672660001	55172022044886484510672660001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-25000213-68 07.12.21 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,24	5622134117044222 4507351170001	56732325000213684507351170001071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00000930-77 07.12.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,19	5622134117015417/0 4500786390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 119 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622134117014009 4200416170006	15492120131835854200416170006071217301112130 112103100000009999999999999999 712173 01/11/21 30/11/21 0000000 031 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				
567-321-25000140-94 07.12.21 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,10	5622134117055969 4507640280001	56732125000140944507640280001071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00002353-78 07.12.21 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	3,08	5622134117050750/0 4500445130009	FOND SOLIDARNOSTI 712173 01/09/21 31/10/21 0000000 028 0000000000
562-099-00001671-40 07.12.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,06	5622134117040297/0 4502345250000	DOP ZA SOLID XI/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81351888-77 07.12.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,04	5622134117000476 4510047790002	DOP. ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622134117014218 4402964170008	15492120131835854402964170008071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
555-010-00014033-12 07.12.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,00	5622134117029451 4503783060007	55501000014033124503783060007071217301012130 112103100000000000000000 712173 01/01/21 30/11/21 0000000 031 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622134117013140 4200416170006	15492120131835854200416170006071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622134117013952 4200416170006	15492120131835854200416170006071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622134117013582 4200416170006	15492120131835854200416170006071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-005-81188095-55 07.12.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI	0,00	2,94	5622134117037648/0 4403693840009	UPLATA DOPRINOSA ZA 11/21 ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 010 0000000000
338-900-22013206-29 07.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,94	5622134117041619 I4200200670004	33890022013206294200200670004071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622134117014005 4200416170006	15492120131835854200416170006071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
562-005-00000901-69 07.12.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,93	5622134117051174/0 4500464270008	solid 10/2021 712173 01/10/21 31/10/21 0000000 028 0000000000
554-006-00012559-86 07.12.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622134117055277 4404569700009	55400600012559864404569700009071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622134117013060 4200416170006	15492120131835854200416170006071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
562-011-00002268-39 07.12.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,91	5622134117052810/0 4500655960004	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00317783-32 07.12.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,90	5622134117016827 4510194660009	55510000317783324510194660009071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.919.080,28	0,00	9.268,88		1.928.349,16

Izvjestaj o promjenama na racunu
na dan: 07.12.2021

Izvod: 284

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,86	5622134117041544	33890022013206294200936090005071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-001-00000578-70 07.12.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004	0,00	2,86	5622134117011977/0	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
551-460-22065429-47 07.12.21 BEOGRAD I SP JOVANKA NESTEROVIC DONJA SLATINA4512075990001	0,00	2,85	5622134117016433	55146022065429474512075990001071217306122106 122101300000000000000000 712173 06/12/21 06/12/21 0000000 013 0000000000
554-008-00011339-59 07.12.21 TRGOVINSKA RADNJA MIDBROD	0,00	2,85	5622134117044081 4508678970008	55400800011339594508678970008071217301112130 112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
552-020-00010198-14 07.12.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC4500917240008	0,00	2,84	5622134117016893	55202000010198144500917240008071217301112130 112104500000000000000000 712173 01/11/21 30/11/21 0000000 045 0000000000
552-028-00024210-72 07.12.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA4507237390000	0,00	2,82	5622134117018068	55202800024210724507237390000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-410-22000428-02 07.12.21 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	2,81	5622134117041975 4400679140003	33841022000428024400679140003071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-008-00011304-67 07.12.21 ZU INTERMEDIKUS BRODBROD	0,00	2,81	5622134117055275 4403265610007	55400800011304674403265610007071217301112130 112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
338-900-22013206-29 07.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,81	5622134117041567	33890022013206294200200670004071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
562-099-81527914-21 07.12.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	2,80	5622134117041341/0	DOP SOL ZA 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622134117013066 4200416170006	15492120131835854200416170006071217301112130 112105000000009999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622134117027386 4200703820003	15492120131835854200703820003071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
567-352-25000009-35 07.12.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,78	5622134117055826	56735225000009354503328530003071217301112130 112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622134117013264 4200416170006	15492120131835854200416170006071217301112130 112102500000009999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
572-336-00001481-02 07.12.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009	0,00	2,78	5622134117044503	57233600001481024403085390009071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-352-25000009-35 07.12.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,78	5622134117044220	56735225000009354503328530003071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-336-00002687-70 07.12.21 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	2,77	5622134117017012	57233600002687704511053110001071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622134117014213 4200416170006	15492120131835854200416170006071217301112130 112106400000009999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622134117013947 4200416170006	15492120131835854200416170006071217301112130 112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622134117013261 4200416170006	15492120131835854200416170006071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622134117014066 4200416170006	15492120131835854200416170006071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-099-00000001-06 07.12.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,62	5622134117037827 4400810540004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622134117014001 4200416170006	15492120131835854200416170006071217301112130 112102700000009999999999 712173 01/11/21 30/11/21 0000000 027 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622134117013061 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622134117027401 4200703820003	15492120131835854200703820003071217301112130 112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622134117014210 4200416170006	15492120131835854200416170006071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622134117013821 4200416170006	15492120131835854200416170006071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622134117013946 4200416170006	15492120131835854200416170006071217301112130 112110200000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622134117014258 4200416170006	15492120131835854200416170006071217301112130 112105500000009999999999 712173 01/11/21 30/11/21 0000000 055 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622134117014372 4200416170006	15492120131835854200416170006071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622134117013257 4200416170006	15492120131835854200416170006071217301112130 112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
562-005-80747225-70 07.12.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,55	5622134117051624/0 4507171430005	solidarnost 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622134117014008 4200416170006	15492120131835854200416170006071217301112130 112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622134117014371 4200416170006	15492120131835854200416170006071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622134117014211 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622134117014673 4200416170006	15492120131835854200416170006071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622134117013997 4200416170006	15492120131835854200416170006071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622134117013588 4200416170006	15492120131835854200416170006071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622134117013955 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622134117014446 4200416170006	15492120131835854200416170006071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-099-00003161-32 07.12.21 JRT OPSTINA SIPOVO	0,00	2,51	5622134117025925 4401338950003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 102 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622134117014270 4200416170006	15492120131835854200416170006071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117013265 4200416170006	15492120131835854200416170006071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117013703 4200416170006	15492120131835854200416170006071217301112130 112105300000009999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117014367 4200416170006	15492120131835854200416170006071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117013255 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117014152 4200416170006	15492120131835854200416170006071217301112130 112103800000009999999999 712173 01/11/21 30/11/21 0000000 038 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117014681 4200416170006	15492120131835854200416170006071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622134117013716 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622134117013872 4200416170006	15492120131835854200416170006071217301112130 112113600000009999999999 712173 01/11/21 30/11/21 0000000 136 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622134117014143 4200416170006	15492120131835854200416170006071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622134117013826 4200416170006	15492120131835854200416170006071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622134117014209 4200416170006	15492120131835854200416170006071217301112130 112103600000009999999999 712173 01/11/21 30/11/21 0000000 036 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622134117013260 4200416170006	15492120131835854200416170006071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622134117014268 4200416170006	15492120131835854200416170006071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622134117014002 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622134117013252 4200416170006	15492120131835854200416170006071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622134117013141 4200416170006	15492120131835854200416170006071217301112130 112105300000009999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622134117014000 4200416170006	15492120131835854200416170006071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622134117013072 4200416170006	15492120131835854200416170006071217301112130 112109700000009999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622134117013709 4200416170006	15492120131835854200416170006071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622134117013256 4200416170006	15492120131835854200416170006071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622134117013865 4200416170006	15492120131835854200416170006071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622134117014154 4200416170006	15492120131835854200416170006071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
562-099-81267741-78 07.12.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	2,44	5622134117021996/0 BA 4509496640009	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622134117013139 4200416170006	15492120131835854200416170006071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622134117013998 4200416170006	15492120131835854200416170006071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622134117013866 4200416170006	15492120131835854200416170006071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622134117013999 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622134117013262 4200416170006	15492120131835854200416170006071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622134117014666 4200416170006	15492120131835854200416170006071217301112130 112105900000009999999999 712173 01/11/21 30/11/21 0000000 059 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622134117014263 4200416170006	15492120131835854200416170006071217301112130 112105900000009999999999 712173 01/11/21 30/11/21 0000000 059 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622134117014442 4200416170006	15492120131835854200416170006071217301112130 112108100000009999999999 712173 01/11/21 30/11/21 0000000 081 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622134117013587 4200416170006	15492120131835854200416170006071217301112130 112108000000009999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622134117013581 4200416170006	15492120131835854200416170006071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622134117013175 4200416170006	15492120131835854200416170006071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622134117014064 4200416170006	15492120131835854200416170006071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
562-099-00014169-85 07.12.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	2,34	5622134117043182/0 4502545000008	DOPRINOS 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622134117013254 4200416170006	15492120131835854200416170006071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622134117014215 4200416170006	15492120131835854200416170006071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
562-099-80295365-28 07.12.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,31	5622134117043532/0 4506052050001	SRED SOLD 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81523865-43 07.12.21 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	2,24	5622134117040764/0 4511001660003	upl solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000635-67 07.12.21 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	2,23	5622134117043764 4507245490005	55400200000635674507245490005071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-003-81642148-68 07.12.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	2,23	5622134117047730/0 4511698080000	UPL SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 109 0000000000
562-007-81051948-28 07.12.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO.	0,00	2,20	5622134117023671/0 4508155950003	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.919.080,28	0,00	9.268,88		1.928.349,16

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622134117013266 4200416170006	15492120131835854200416170006071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
552-002-00022851-88 07.12.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,17	5622134117016135 4506862050008	55200200022851884506862050008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-002-00022851-88 07.12.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,17	5622134117016664 4506862050008	55200200022851884506862050008071217301102131 10210020000000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622134117027394 4200703820003	15492120131835854200703820003071217301112130 11210410000000999999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622134117027407 4200703820003	15492120131835854200703820003071217301112130 11210460000000999999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622134117014220 4402964170008	15492120131835854402964170008071217301112130 11210530000000999999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622134117027402 4200703820003	15492120131835854200703820003071217301112130 11210910000000999999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
572-000-00003300-48 07.12.21 BINAKOM DOO BANJA LUKAKralja Petra I Karadjordjevica 1	0,00	2,11	5622134117030689 4400943420001	57200000003300484400943420001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-730-22000270-31 07.12.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	2,09	5622134117016125 4511442950007	55173022000270314511442950007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622134117013943 4200416170006	15492120131835854200416170006071217301112130 11210080000000999999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622134117013259 4200416170006	15492120131835854200416170006071217301112130 11210460000000999999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
562-003-00000342-98 07.12.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,07	5622134117056911 4501327140004	Doprinos solidarnosti za XI/21 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622134117027391 4200703820003	15492120131835854200703820003071217301112130 11210780000000999999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
199-563-00213802-39 07.12.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,05	5622134117054528 4403927770000	19956300213802394403927770000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00001571-58 07.12.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	2,04	5622134117045642 4508023370008	57226600001571584508023370008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000958-44 07.12.21 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	2,02	5622134117055748 4504035130007	56736325000958444504035130007071217301112130 112107400000009074042442 712173 01/11/21 30/11/21 0000000 074 9074042442
562-008-00002232-03 07.12.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,01	5622134117037666/0 4401343100000	SREDS SOLIDAR 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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622134117014221 4402964170008	15492120131835854402964170008071217301112130 112102500000009999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
554-001-00005415-35 07.12.21 JOVASEVIC zanatska radnjaBijeljina	0,00	1,95	5622134117045195 4510315630005	55400100005415354510315630005071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-19473597-44 07.12.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	1,93	5622134117044368 4511658880003	55200019473597444511658880003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000172-95 07.12.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622134117016367 4506873250009	56732125000172954506873250009071217301102131 102100800000000000000000 712173 01/10/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5622134117014439 4200416170006	15492120131835854200416170006071217301112130 112102300000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
552-022-00027856-98 07.12.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,82	5622134117044592 4508231480003	55202200027856984508231480003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000028-68 07.12.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,80	5622134117016801 4505586810005	56746325000028684505586810005071217301112130 112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01331900-32 07.12.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,76	5622134117026945 4403859160001	16100001331900324403859160001071217301112130 112108900000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
562-099-81423945-73 07.12.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,75	5622134117022893/0 4404230360004	dop za solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
338-140-22000032-64 07.12.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	1,73	5622134117054256 4272013850032	33814022000032644272013850032071217301102131 102110700000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
567-343-11000421-83 07.12.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,72	5622134117018002 4403578740009	56734311000421834403578740009071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5622134117013185 4200416170006	15492120131835854200416170006071217301112130 112108000000009999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
554-012-00300125-06 07.12.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622134117017223 4501823800006	55401200300125064501823800006071217301112130 112104100000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
562-007-00001639-85 07.12.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	1,60	5622134117021231/0 4502107310002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 011 0000000000
562-120-80029567-23 07.12.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,54	5622134117025344 4505378540002	SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81330090-47 07.12.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,54	5622134117057557/0 4404019970009	SOLID 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81524990-63 07.12.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,53	5622134117023157 4404448400000	Fond Solidarnosti 712173 0000000 095 0000000000
562-011-00002212-13 07.12.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,53	5622134117023754/0 4500682420003	sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 064 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				
551-720-22700934-34 07.12.21 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,51	5622134117016036 4510664210005	55172022700934344510664210005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-00000050-04 07.12.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA	0,00	1,50	5622134117028499/0 58 76300 BIJELJI 4400420080002	solid 712173 01/10/21 31/10/21 0000000 005 0000000000
199-562-00887565-85 07.12.21 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,50	5622134117054519 4507035920007	19956200887565854507035920007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00268879-80 07.12.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622134117030188 4509440000007	55510000268879804509440000007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000635-43 07.12.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,50	5622134117030384 4511863200007	56736325000635434511863200007071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
552-000-17196758-15 07.12.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,50	5622134117016142 4510169980007	55200017196758154510169980007071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-012-81673723-59 07.12.21 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,50	5622134117017244/0 4512078820000	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
554-006-00012624-85 07.12.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622134117018156 4511887210003	55400600012624854511887210003071217301112130 11210380000000000000000000 712173 01/11/21 30/11/21 0000000 038 0000000000
562-006-81653540-83 07.12.21 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,50	5622134117005370/4854 4511758320005	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000
552-020-00016914-42 07.12.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,50	5622134117044581 4505108910002	55202000016914424505108910002071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00007551-63 07.12.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,50	5622134117044354 4508174660008	57226600007551634508174660008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-246-00003033-47 07.12.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,49	5622134117055632 4509503440002	57224600003033474509503440002071217307122107 12210050000000000000000000 712173 07/12/21 07/12/21 0000000 005 0000000000
562-007-81119560-19 07.12.21 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000	0,00	1,46	5622134117020591/0 PRI4403552780002	uplata doprinosa za solid 11/21 712173 07/12/21 07/12/21 0000000 074 0000000000
562-010-00002263-06 07.12.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,44	5622134117015070/0 4502874910007	sol 712173 07/12/21 07/12/21 0000000 008 0000000000
567-241-11000400-03 07.12.21 SARINA DOO LAKTASILAKTASILAKTASI	0,00	1,44	5622134117044214 4403550490007	56724111000400034403550490007071217307122107 12210560000000000000000000 712173 07/12/21 07/12/21 0000000 056 0000000000
551-710-22440637-80 07.12.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,44	5622134117029420 4504543390006	55171022440637804504543390006071217301112130 11210250000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
567-241-11000804-52 07.12.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK	0,00	1,44	5622134117017635 4403985460002	56724111000804524403985460002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.919.080,28	0,00	9.268,88		1.928.349,16

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
154-921-20131835-85 07.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,43	5622134117014144 4200416170006	15492120131835854200416170006071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-099-81536944-91 07.12.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,43	5622134117004286/0 14511077990002	DOPRINOS ZA SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80961959-95 07.12.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,43	5622134117025854/0 464402965900000	plata 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81102741-37 07.12.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,42	5622134117047718/0 K4508527920009	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
562-011-81451567-89 07.12.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,42	5622134117040680/0 4402792700000	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
161-045-00539200-09 07.12.21 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,42	5622134117042183 A4502921180004	16104500539200094502921180004071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81429966-52 07.12.21 RIVA JOVANKA SLAVNIC I GORDANA VEJNOVIC SP BANJA LUKA	0,00	1,41	5622134117044040/0 4510488570008	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
554-004-00100010-22 07.12.21 SR SM CHIP TUNING Gradiska	0,00	1,41	5622134117045099 4507080710005	55400400100010224507080710005071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80003696-46 07.12.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA LUKA	0,00	1,40	5622134117028439/0 I4502490690000	UPLATA SOLIDARNOSTI ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80253473-85 07.12.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB	0,00	1,40	5622134117028178/0 SF4401279840002	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
562-100-80003696-46 07.12.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA LUKA	0,00	1,40	5622134117026703/0 I4502490690000	NAKNADA ZA SREDSTAVA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02349700-95 07.12.21 PROJEKAT BRDO DOO AKADEMIKA VOJINA KOMADINE	0,00	1,40	5622134117041513 I4404532880007	16100002349700954404532880007071217301112130 112108500000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
567-321-25000600-72 07.12.21 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISKA	0,00	1,40	5622134117055839 4511766180000	56732125000600724511766180000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-006-00011257-15 07.12.21 Trgovradnja MOBIL CITY sp Mustafa Dobo	0,00	1,40	5622134117043976 4500283300002	55400600011257154500283300002071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-010-81288024-44 07.12.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,40	5622134117022006/0 4402798730008	solidranost 712173 07/12/21 07/12/21 0000000 095 0000000000
555-006-00045375-78 07.12.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,40	5622134117017791 4504276680008	55500600045375784504276680008071217301012130 112111900000000000000000 712173 01/01/21 30/11/21 0000000 119 0000000000
562-099-81662077-82 07.12.21 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,39	5622134117035787/0 4511951910006	FOND SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02255900-98 07.12.21 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,39	5622134117027142 4404489770006	16100002255900984404489770006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-25000454-59 07.12.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	1,39	5622134117044673 4510988110003	56725325000454594510988110003071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 07.12.2021

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				
551-730-22002278-21 07.12.21 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR ^A 4511949260002	0,00	1,38	5622134117016163	55173022002278214511949260002071217301112130 11210930000000000000000000000000 712173 01/11/21 30/11/21 0000000 093 0000000000
562-005-00004257-89 07.12.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV ^C 4400230970001	0,00	1,38	5622134117022145/0	UPL.POSEBNOG DOPR.ZA SOLID. 11/2021 712173 01/11/21 30/11/21 0000000 038 0000000000
572-266-00006524-40 07.12.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI ⁴ 510789930000	0,00	1,37	5622134117017349	57226600006524404510789930000071217330112130 11210740000000000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
562-099-81136695-75 07.12.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI ⁴ 403279750006	0,00	1,37	5622134117005141/0	sol 712173 01/12/01 30/11/21 0000000 025 0000000000
555-400-00092929-03 07.12.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC ^U 4508852910001	0,00	1,37	5622134117017073	55540000092929034508852910001071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-010-81359538-66 07.12.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI ⁴ 510076460003	0,00	1,37	5622134117047792/0	SOLIDRAN 712173 07/12/21 07/12/21 0000000 095 0000000000
562-099-00016164-17 07.12.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG ^C 4502690430002	0,00	1,37	5622134117046063/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22046526-75 07.12.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC ⁴ 510968270004	0,00	1,37	5622134117016085	55172022046526754510968270004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00004157-26 07.12.21 Estetico sur kafe barGlavicice	0,00	1,36	5622134117018158	55400100004157264507671590009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-246-00000795-68 07.12.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC ⁴ 507268600002	0,00	1,36	5622134117017229	57224600000795684507268600002071217301112130 112100500000000000000112021 712173 01/11/21 30/11/21 0000000 005 0000112021
572-216-00002089-81 07.12.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC ⁴ 403977360007	0,00	1,35	5622134117055384	57221600002089814403977360007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00005640-73 07.12.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M ⁴ 510508190002	0,00	1,35	5622134117017359	57226600005640734510508190002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000651-05 07.12.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA ⁴ 510543420002	0,00	1,35	5622134117030111	56734325000651054510543420002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000616-24 07.12.21 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB ⁴ 511895230005	0,00	1,35	5622134117055973	56732125000616244511895230005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-000-00488046-95 07.12.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,35	5622134117016601	55500000488046954511395420002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
199-056-00547504-81 07.12.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI ⁴ 4403372290007	0,00	1,35	5622134117042101	19905600547504814403372290007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-276-00007901-75 07.12.21 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO ['] 4512060880005	0,00	1,35	5622134117017090	57227600007901754512060880005071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 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				
562-010-81354914-67	0,00	1,35	5622134117037353/0	solidarnost
07.12.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003			712173	01/11/21 30/11/21 0000000 008 0000000000
562-099-00011181-28	0,00	1,35	5622134117032657/0	DOP SOLID
07.12.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008			712173	01/11/21 30/11/21 0000000 050 0000000000
562-007-80860150-18	0,00	1,35	5622134117049243	UPLATA DOPRINOSA ZA SOLIDARNOST 11/21
07.12.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR14502207700002			712173	01/11/21 30/11/21 0000000 081 9074065633
562-003-00001163-60	0,00	1,35	5622134117019505/0	SOLID V
07.12.21 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULE14501013120009			712173	01/07/21 31/07/21 0000000 005 0000000000
562-009-81128338-68	0,00	1,35	5622134117005055/0	SOLIDARNOST
07.12.21 AGROS TZR KATANIC STAMENKO S.P. SKELANI BB SKE14508718600004			712173	01/11/21 30/11/21 0000000 097 0000000000
562-003-00000706-73	0,00	1,35	5622134117054593/0	SOL
07.12.21 VANJA TR S.P. PUCILE PUCILE BB 76300 BIJELJINA			712173	01/11/21 30/11/21 0000000 005 0000000000
562-007-81275682-66	0,00	1,35	5622134117054016/0	DOP SOLID
07.12.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000			712173	01/11/21 30/11/21 0000000 074 0000000000
562-010-81124384-47	0,00	1,35	5622134117038046/0	dop solid 11/21
07.12.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477			712173	01/11/21 30/11/21 0000000 008 0000000000
562-012-81628201-49	0,00	1,35	5622134117051392	doprinos solidarnosti
07.12.21 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK			712173	01/11/21 30/11/21 0000000 041 0000000000
571-200-00000320-76	0,00	1,35	5622134117055678	571200000000320764403992160006071217301112130
07.12.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006			712173	01/11/21 30/11/21 0000000 074 0000000000
572-266-00005375-92	0,00	1,35	5622134117031708	57226600005375924510414290003071217301102131
07.12.21 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R 4510414290003			712173	01/10/21 31/10/21 0000000 074 0000000000
562-009-81309964-39	0,00	1,35	5622134117026897/0	0,25?Solidarni doprinos
07.12.21 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM. 4509783030009			712173	01/11/21 30/11/21 0000000 116 0000000000
562-008-80746557-84	0,00	1,35	5622134117010249	doprinos za solidarnost
07.12.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC			712173	01/11/21 30/11/21 0000000 107 0000000000
562-099-81640188-80	0,00	1,35	5622134117047077/0	SOLIDARNOST
07.12.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007			712173	07/12/21 07/12/21 0000000 095 0000000000
552-004-00013566-06	0,00	1,35	5622134117029738	55200400013566064501581280002071217301112130
07.12.21 ZTR VEKTOR PEJICIC KOVILJKA S.P. AKADEMIKA PETRA 4501581280002			712173	01/11/21 30/11/21 0000000 085 0000000000
567-343-25000894-52	0,00	1,35	5622134117030813	56734325000894524511839080009071217301122131
07.12.21 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV14511839080009			712173	01/12/21 31/12/21 0000000 005 0000000000
555-000-00532220-75	0,00	1,35	5622134117045454	55500000532220754512001010005071217301112130
07.12.21 BALLARY NEVENA SKILJEVIC SP BIJELJINA			712173	01/11/21 30/11/21 0000000 005 0000000000
199-572-00351261-53	0,00	1,35	5622134117027882	19957200351261534510432940007071217301112130
07.12.21 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007			712173	01/11/21 30/11/21 0000000 005 0000000000
567-321-25000601-69	0,00	1,35	5622134117055840	56732125000601694511784670006071217301112130
07.12.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAC 4511784670006			712173	01/11/21 30/11/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-02528831-86 07.12.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,35	5622134117031368	55500602528831864508392490009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-302-25000080-41 07.12.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO4507285010006	0,00	1,35	5622134117018038	56730225000080414507285010006071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
572-266-00005375-92 07.12.21 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003	0,00	1,35	5622134117031714	57226600005375924510414290003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-010-81363597-14 07.12.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,35	5622134117036409/0	sol 11 21 712173 07/12/21 07/12/21 0000000 008 0000000000
572-266-00009530-43 07.12.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedk4507034010007	0,00	1,35	5622134117017360	57226600009530434507034010007071217301112130 112107400000009074074072 712173 01/11/21 30/11/21 0000000 074 9074074072
554-001-00002174-58 07.12.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,35	5622134117030125 4501099920002	55400100002174584501099920002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-106-00005265-17 07.12.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,35	5622134117045555	57210600005265174509107920000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-343-25000355-20 07.12.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABII4509385490008	0,00	1,35	5622134117056025	56734325000355204509385490008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-004-00100121-77 07.12.21 Auto skola KOLJANIN Dyorde Koljanin sGradiska	0,00	1,35	5622134117030409 4510451810009	55400400100121774510451810009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-380-20127111-26 07.12.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,35	5622134117014730 4404513660004	15438020127111264404513660004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-246-00008152-16 07.12.21 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN4511853660000	0,00	1,35	5622134117030844	57224600008152164511853660000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-001-00036249-19 07.12.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005	0,00	1,35	5622134117045053	55100100036249194505633910005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00005014-11 07.12.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B4510204640001	0,00	1,35	5622134117056060	57226600005014114510204640001071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-463-25002391-60 07.12.21 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR 4503308930005	0,00	1,35	5622134117030372	56746325002391604503308930005071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-450-22288654-65 07.12.21 TODOROVIC SP TODOROVIC MILADINKA UGLJEVIKHIL4507476540005	0,00	1,34	5622134117044172	55145022288654654507476540005071217301112130 11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
572-266-00007124-83 07.12.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	1,34	5622134117045629	57226600007124834510913880008071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-011-00000609-69 07.12.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,28	5622134117036279/0	dop za solidarnost 712173 01/11/21 30/11/21 0000000 064 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				
338-350-22737493-49 07.12.21 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC4404760670004	0,00	1,27	5622134117027440	33835022737493494404760670004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00268879-80 07.12.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,24	5622134117029913	55510000268879804509440000007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-651-25000341-05 07.12.21 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL4511979410009	0,00	1,23	5622134117044886	56765125000341054511979410009071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81647825-61 07.12.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002	0,00	1,22	5622134117010230	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
199-562-00887565-85 07.12.21 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,22	5622134117054518 4507035920007	19956200887565854507035920007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000009
562-099-00002372-71 07.12.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	1,12	5622134117052768/0	FOND SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00014770-28 07.12.21 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	1,05	5622134117040630/4887	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81646324-05 07.12.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,00	5622134117019332/0	plata 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81564523-95 07.12.21 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC :4511268150004	0,00	0,73	5622134117022155/0	solidranost 712173 07/12/21 07/12/21 0000000 095 0000000000
555-007-00032293-87 07.12.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622134117045769 4503099750002	55500700032293874503099750002071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
199-563-00382044-04 07.12.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,68	5622134117054521	19956300382044044404038090001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17196758-15 07.12.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC4510169980007	0,00	0,55	5622134117016148	55200017196758154510169980007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-002-15090097-59 07.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,45	5622134117029729	55200215090097594400918150008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-00003526-58 07.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622134117029585	55200000003526584400918150008071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
154-160-20132071-97 07.12.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	0,30	5622134117014916	15416020132071974201944560017071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.919.080,28	0,00	9.268,88		1.928.349,16

NAPOMENA:

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