

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				
<b>562-100-0000333-28</b>	<b>0,00</b>	<b>2.536,00</b>	5622134417223498	JAVNI PRIHODI RS
10.12.21 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/11/21 30/11/21 0000000 002 0000000000
<b>551-037-00036916-37</b>	<b>0,00</b>	<b>1.011,57</b>	5622134417210688	55103700036916374400715040002071217301122131
10.12.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
<b>562-100-80000113-28</b>	<b>0,00</b>	<b>844,98</b>	5622134417249541	DOPRINOS 11/2021 PLATA DOPRINOS
10.12.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>154-560-20123991-81</b>	<b>0,00</b>	<b>766,73</b>	5622134417224427	15456020123991814400674180007071217301112130
10.12.21 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR			4400674180007	11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
<b>562-099-81466085-44</b>	<b>0,00</b>	<b>737,35</b>	5622134417231062	SOLIDARNOST RS PLATA
10.12.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK			4401279920006	712173 01/11/21 30/11/21 0000000 095 0000000000
<b>551-790-22210040-27</b>	<b>0,00</b>	<b>719,97</b>	5622134417210671	55179022210040274403030810009071217301112130
10.12.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS			4403030810009	11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>671,73</b>	5622134417207445	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
<b>562-002-81223110-14</b>	<b>0,00</b>	<b>572,96</b>	5622134417228152	Solidarnost 11/2021
10.12.21 ISO-TEC DOO DERVENTA			4403724070002	712173 01/11/21 30/11/21 0000000 027 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>528,69</b>	5622134417207387	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
<b>338-100-22001379-20</b>	<b>0,00</b>	<b>440,10</b>	5622134417258691	33810022001379204227039510064071217301112130
10.12.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>562-005-81578577-78</b>	<b>0,00</b>	<b>312,71</b>	5622134417217981	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
10.12.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	2021-11 712173 01/11/21 30/11/21 0000000 028 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>238,76</b>	5622134417207515	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
<b>562-099-00017970-31</b>	<b>0,00</b>	<b>235,60</b>	5622134417232970	UPLATA ZA 11/21
10.12.21 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/11/21 30/11/21 0000000 067 0000000000
<b>562-003-80949766-56</b>	<b>0,00</b>	<b>226,32</b>	5622134417219216	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.12.21 ZU APOTEKA VIVAMEDIC BIJELJINA			4403077880005	INOSTRANSTVU-0/11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>218,91</b>	5622134417207185	16104500674100904272131970107071217301112130
10.12.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>551-790-22213136-51</b>	<b>0,00</b>	<b>179,52</b>	5622134417243359	55179022213136514404254970008071217301112130
10.12.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
<b>572-226-00004091-84</b>	<b>0,00</b>	<b>175,81</b>	5622134417243481	57222600004091844404672970006071217301102131
10.12.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOL			4404672970006	10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

Izvod: 287

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				
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	174,12	5622134417225579 4401111580005	55101700009402424401111580005071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
562-099-80837412-92 10.12.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	169,99	5622134417193858 4403049320002	solidarna sredstva 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002830-04 10.12.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	169,85	5622134417237152 4400677950008	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00003714-69 10.12.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	164,40	5622134417194017 4400143650009	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
567-363-11000143-34 10.12.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	161,44	5622134417259225 4402737860006	56736311000143344402737860006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-253-11000129-34 10.12.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	140,46	5622134417259281 4401154710000	56725311000129344401154710000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	134,15	5622134417207516 4401711930000	15492120131835854401711930000071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 9999999999
567-363-11000731-16 10.12.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	132,26	5622134417211776 4400672720004	56736311000731164400672720004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-730-77561596-71 10.12.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	127,58	5622134417206585 4404513150006	33873077561596714404513150006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-032-00007681-08 10.12.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	116,19	5622134417243296 4401441880005	55103200007681084401441880005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-032-00007681-08 10.12.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	115,21	5622134417243343 4401441880005	55103200007681084401441880005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00017396-07 10.12.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	113,33	5622134417217363 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 056 0000000000
161-045-00278101-31 10.12.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	110,59	5622134417224013 4400013360009	16104500278101314400013360009071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	106,99	5622134417207478 4401711930000	15492120131835854401711930000071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 9999999999
567-241-11001095-52 10.12.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	98,53	5622134417243724 4404351660005	56724111001095524404351660005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000485-56 10.12.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO	0,00	88,64	5622134417249008/0 4500587940008	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
551-790-22201728-34 10.12.21 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	81,85	5622134417243292 4401182760004	55179022201728344401182760004071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 9055001201

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				
567-363-11000222-88 10.12.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	79,31	5622134417243665 4404379590002	56736311000222884404379590002071217310122110 12210740000000000000000000000000 712173 10/12/21 10/12/21 0000000 074 0000000000
562-012-00000010-71 10.12.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	0,00	78,81	5622134417250589/0 TE4400548040003	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 088 0000000000
567-651-11000004-16 10.12.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	75,09	5622134417244690 A4402060350006	56765111000004164402060350006071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-012-81035948-59 10.12.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D.	0,00	71,21	5622134417209138/0 DJ4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-80906348-88 10.12.21 URBIS CENTAR DOO BANJA LUKA	0,00	69,61	5622134417260386 4403168840006	poseban doprinos za solidarnost 11/21 712173 10/12/21 10/12/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,31	5622134417207475 4401711930000	15492120131835854401711930000071217301112130 11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 9999999999
555-006-00303563-59 10.12.21 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	68,97	5622134417245032 4402847370004	55500600303563594402847370004071217301112130 11211160000000000000000000000000 712173 01/11/21 30/11/21 0000000 116 0000000000
562-099-80655722-22 10.12.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	68,00	5622134417231249/0 74402796100007	SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80655722-22 10.12.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	68,00	5622134417230903/0 74402796100007	DOP NA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-009-00073232-71 10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	65,15	5622134417244106 4401385100000	55500900073232714401385100000071217301112130 1121033000000009032000730 712173 01/11/21 30/11/21 0000000 033 9032000730
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,54	5622134417207462 4401711930000	15492120131835854401711930000071217301112130 11210080000000009999999999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
571-020-00000454-55 10.12.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	63,04	5622134417259298 4403101260005	57102000000454554403101260005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,85	5622134417207461 4401711930000	15492120131835854401711930000071217301112130 11210740000000099999999999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
194-106-01900101-44 10.12.21 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA	0,00	58,47	5622134417224228 A4404406070008	19410601900101444404406070008071217301012031 12210020000000000000000000000000 712173 01/01/20 31/12/21 0000000 002 0000000000
199-057-00519818-58 10.12.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	58,43	5622134417207925 4400320450007	19905700519818584400320450007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,67	5622134417207406 4401711930000	15492120131835854401711930000071217301112130 11210880000000099999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-120-80007465-78 10.12.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	53,19	5622134417202724 4401212850003	SOLID. 712173 01/11/21 30/11/21 0000000 075 0000000000
140-101-00070900-54 10.12.21 BH TELECOM DD	0,00	53,16	5622134417241526 4200211100986	14010100070900544200211100986071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,86	5622134417207452 4401711930000	15492120131835854401711930000071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
140-405-00248336-27 10.12.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	51,05	5622134417241704 4403374660006	14040500248336274403374660006071217301112130 112103800000000000000000 712173 01/11/21 30/11/21 0000000 038 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,99	5622134417207514 4401711930000	15492120131835854401711930000071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-603-11000058-72 10.12.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR4402766530007	0,00	49,64	5622134417243641 4402766530007	56760311000058724402766530007071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,00	5622134417207407 4401711930000	15492120131835854401711930000071217301112130 1121113000000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
552-003-00007081-13 10.12.21 KOMUS JP AD-BILECASVETOG VASILJA5BILECA05937014401376020001	0,00	48,39	5622134417210134 4401376020001	55200300007081134401376020001071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
552-040-00002804-70 10.12.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	48,36	5622134417209598 4400147050006	55204000002804704400147050006071217301112130 1121027000000000000112021 712173 01/11/21 30/11/21 0000000 027 0000112021
551-490-22064950-14 10.12.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	46,97	5622134417224345 4400756660007	55149022064950144400756660007071217310122110 122101100000000000000000 712173 10/12/21 10/12/21 0000000 011 0000000000
551-790-22224400-15 10.12.21 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	46,86	5622134417243305 4404707270002	55179022224400154404707270002071217301092130 112100200000000000000000 712173 01/09/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,68	5622134417207453 4401711930000	15492120131835854401711930000071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,20	5622134417207455 4401711930000	15492120131835854401711930000071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,43	5622134417206396 4401711930000	15492120131835854401711930000071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
562-099-00006864-78 10.12.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	43,20	5622134417201852 4401319060005	doprinos splidarnosti 712173 01/11/21 30/11/21 0000000 102 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,15	5622134417207446 4401711930000	15492120131835854401711930000071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
571-020-00000940-52 10.12.21 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	43,00	5622134417259205 4510340310007	57102000000940524510340310007071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-323-11000259-94 10.12.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	42,00	5622134417244029 4401031550008	56732311000259944401031550008071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01331400-77 10.12.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	41,85	5622134417258520 4509420230006	16100001331400774509420230006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

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				
161-045-00473900-66 10.12.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNI VE LOLE RII	0,00	41,67	5622134417206751 4263232820557	16104500473900664263232820557071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01301700-34 10.12.21 E METAL DOO SAMACNJE GOSEVA BB76230SAMAC054	0,00	41,56	5622134417241585 614403833010001	16100001301700344403833010001071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
567-463-11000046-81 10.12.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	41,16	5622134417258859 4401222650002	56746311000046814401222650002071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-363-11000788-39 10.12.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	40,74	5622134417225327 4400688050009	56736311000788394400688050009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20011556-82 10.12.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	40,10	5622134417241950 4401237760009	15492120011556824401237760009071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
555-009-00073232-71 10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	38,75	5622134417238118 4402880150001	55500900073232714402880150001071217301112130 1121033000000009032010309 712173 01/11/21 30/11/21 0000000 033 9032010309
161-045-00570100-41 10.12.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O	0,00	36,60	5622134417258284 4402597830004	16104500570100414402597830004071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-080-00001300-48 10.12.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	35,90	5622134417237436 4254008950071	16108000001300484254008950071071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,30	5622134417207464 4401711930000	15492120131835854401711930000071217301112130 11210280000000999999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
554-006-00011943-91 10.12.21 GRAFI-COM Porjecina spNada NPetrovo	0,00	33,95	5622134417244880 4507441320002	55400600011943914507441320002071217301012131 12210380000000000000000000 712173 01/01/21 31/12/21 0000000 038 0000000000
555-100-00532200-85 10.12.21 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	33,09	5622134417210315 4404006300004	55510000532200854404006300004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000586-94 10.12.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	32,08	5622134417219832/0 4400955510006	SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17311212-33 10.12.21 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	30,52	5622134417210055 4404154160009	55200017311212334404154160009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,61	5622134417207529 4401711930000	15492120131835854401711930000071217301112130 11210100000000999999999999 712173 01/11/21 30/11/21 0000000 010 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,34	5622134417206334 4401711930000	15492120131835854401711930000071217301112130 11210800000000999999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
554-002-00000011-96 10.12.21 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	29,24	5622134417243285 4400445150005	55400200000011964400445150005071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	29,06	5622134417243333 4401111400007	55101700009402424401111400007071217301102131 10210930000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

Izvod: 287

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	0,00	28,81	5622134417207517	15492120131835854401711930000071217301112130 112102800000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85	0,00	27,86	5622134417206467	15492120131835854401711930000071217301112130 112109400000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 094 9999999999
567-443-11000602-72	0,00	27,45	5622134417259350	56744311000602724401392060005071217301112130 112106100000000000000000
10.12.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI			4401392060005	712173 01/11/21 30/11/21 0000000 061 0000000000
562-099-00018508-66	0,00	26,79	5622134417234443/0	dop za fs
10.12.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7			4402099560008	712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-00015000-19	0,00	26,66	5622134417224000	16100000015000194200350720077071217301112130 112100200000000000000011
10.12.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077				712173 01/11/21 30/11/21 0000000 002 0000000011
161-000-02328500-63	0,00	26,60	5622134417241501	16100002328500634403822320009071217301112130 112101100000000000000000
10.12.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				712173 01/11/21 30/11/21 0000000 011 0000000000
555-009-00073232-71	0,00	26,50	5622134417244953	55500900073232714401387810004071217301112130 112103300000009032001431
10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	712173 01/11/21 30/11/21 0000000 033 9032001431
555-006-00005511-69	0,00	26,36	5622134417225531	55500600005511694400270760000071217301102131 102111600000009100000448
10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/10/21 31/10/21 0000000 116 9100000448
562-099-00002140-88	0,00	26,28	5622134417259881	DOPRINOSI NA SOLIDARNOST ZA XI/21
10.12.21 BRAVARIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85	0,00	25,75	5622134417207397	15492120131835854401711930000071217301112130 112101300000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 013 9999999999
154-921-20131835-85	0,00	25,74	5622134417207528	15492120131835854401711930000071217301112130 112100600000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 006 9999999999
555-009-00073232-71	0,00	25,70	5622134417244646	55500900073232714401387650007071217301112130 112103300000009032008782
10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	712173 01/11/21 30/11/21 0000000 033 9032008782
562-099-81134265-90	0,00	25,31	5622134417196087/0	solidarnost
10.12.21 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78004403597290006				712173 01/01/21 31/12/21 0000000 002 0000000000
562-003-00001020-04	0,00	25,28	5622134417214319	DOP ZA SOLIDARNOST
10.12.21 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85	0,00	24,83	5622134417207530	15492120131835854401711930000071217301112130 112106900000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 069 9999999999
567-353-11000183-16	0,00	24,48	5622134417244337	56735311000183164403901890007071217301122131 122109500000000000000000
10.12.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007				712173 01/12/21 31/12/21 0000000 095 0000000000
199-563-00398939-50	0,00	23,96	5622134417242107	19956300398939504404077660001071217301112130 112100200000000000000000
10.12.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001				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 Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000147-42	0,00	23,60	5622134417259220	56732311000147424402513670007071217301112130 112100800000000000000000
10.12.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	712173 01/11/21 30/11/21 0000000 008 0000000000
567-603-11000022-83	0,00	23,36	5622134417244034	56760311000022834401183810005071217301112130 112105600000000000000000
10.12.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI			4401183810005	712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85	0,00	22,55	5622134417207396	15492120131835854401711930000071217301112130 112105600000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 056 9999999999
562-010-80670563-18	0,00	22,38	5622134417234880	0,25? doprinosa za liječenje
10.12.21 PILE - FARM DOO			4402641590008	712173 01/12/21 31/12/21 0000000 095 0000000000
154-921-20131835-85	0,00	22,29	5622134417206328	15492120131835854401711930000071217301112130 112101500000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 015 9999999999
154-921-20131835-85	0,00	22,13	5622134417207389	15492120131835854401711930000071217301112130 112107500000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85	0,00	22,06	5622134417207402	15492120131835854401711930000071217301112130 112102500000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 025 9999999999
554-001-00005644-27	0,00	21,96	5622134417244160	55400100005644274404590490006071217310122110 122100500000000000000000
10.12.21 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina			4404590490006	712173 10/12/21 10/12/21 0000000 005 0000000000
562-100-00000333-28	0,00	21,78	5622134417223500	JAVNI PRIHODI RS
10.12.21 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000979-03	0,00	21,05	5622134417226670	56716211000979034400787030001071217301112130 112100200000000000000000
10.12.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00002623-94	0,00	21,01	5622134417231563/0	fond sol 11/21
10.12.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK/4			4503122670003	712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85	0,00	20,76	5622134417207469	15492120131835854401711930000071217301112130 112107500000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 075 9999999999
154-921-20131835-85	0,00	20,37	5622134417207470	15492120131835854401711930000071217301112130 112105300000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 053 9999999999
562-007-00000575-76	0,00	20,34	5622134417237177	FOND SOLIDARNOSTI
10.12.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85	0,00	20,26	5622134417207537	15492120131835854401711930000071217301112130 112102700000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 027 9999999999
551-470-22065356-67	0,00	20,00	5622134417225824	55147022065356674402979360008071217301112130 112105600000000000000000
10.12.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.			4402979360008	712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-01359900-34	0,00	19,78	5622134417223955	16100001359900344404147890000071217301112130 1121038000000000000000011
10.12.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74			4404147890000	712173 01/11/21 30/11/21 0000000 038 0000000011
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

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				
572-000-00002871-74 10.12.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	19,02	5622134417226458 4400809880004	57200000002871744400809880004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-020-00000982-23 10.12.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	18,76	5622134417259222 4511276330003	57102000000982234511276330003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-160-22000331-30 10.12.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	18,57	5622134417207901 4272065490042	33816022000331304272065490042071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000099-27 10.12.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	18,26	5622134417258840 4403588460004	56725311000099274403588460004071217301102131 10210020000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
551-790-22208188-54 10.12.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	17,51	5622134417224339 4403578660005	55179022208188544403578660005071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	17,00	5622134417243397 4401111820006	55101700009402424401111820006071217301102131 10210930000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,52	5622134417206315 4401711930000	15492120131835854401711930000071217301112130 11210130000000099999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5622134417207522 4401711930000	15492120131835854401711930000071217301112130 11210970000000099999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622134417207405 4401711930000	15492120131835854401711930000071217301112130 11210080000000099999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
552-000-00000826-10 10.12.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	16,20	5622134417244273 4400984880009	55200000000826104400984880009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622134417207477 4401711930000	15492120131835854401711930000071217301112130 11210640000000099999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,07	5622134417206401 4401711930000	15492120131835854401711930000071217301112130 11210780000000099999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
562-100-80000003-67 10.12.21 PRODUKTICOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	15,90	5622134417209289/0 4401185600008	SOLID 712173 10/12/21 10/12/21 0000000 056 0000000000
551-450-22314830-10 10.12.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	15,79	5622134417224347 4403260220006	55145022314830104403260220006071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-11001231-32 10.12.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	15,61	5622134417225407 4404542680006	56724111001231324404542680006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-80897527-20 10.12.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	15,48	5622134417200934 4403156590004	uplata 712173 01/11/21 30/11/21 0000000 028 0000000000
154-921-20031985-02 10.12.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,38	5622134417224422 4403335920009	15492120031985024403335920009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81392455-65	0,00	15,35	5622134417219164/5040	solidranost
10.12.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/11/21 30/11/21 0000000 025 0000000000
552-036-00028210-96	0,00	15,35	5622134417226490	55203600028210964506753190002071217301122131
10.12.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'			4506753190002	122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-011-00000235-27	0,00	15,23	5622134417257813/0	dop za solidarnost
10.12.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/11/21 30/11/21 0000000 064 0000000000
562-011-00000235-27	0,00	15,23	5622134417257819/0	dop za solidarnost
10.12.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/10/21 31/10/21 0000000 064 0000000000
572-266-00002552-25	0,00	14,98	5622134417259188	57226600002552254402914820001071217301112130
10.12.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	14,87	5622134417206472	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112101100000009999999999 712173 01/11/21 30/11/21 0000000 011 9999999999
338-350-22008681-08	0,00	14,82	5622134417258058	33835022008681084402367320007071217301112130
10.12.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B			4402367320007	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	14,73	5622134417206318	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112102300000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
562-005-81566731-17	0,00	14,63	5622134417234858	solidarnost za liječenje djece u inostranstvu
10.12.21 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/11/21 30/11/21 0000000 038 0000000000
154-921-20131835-85	0,00	13,97	5622134417207447	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
572-266-00005719-30	0,00	13,84	5622134417211321	57226600005719304510081200001071217301112130
10.12.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.			14510081200001	112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00000729-02	0,00	13,50	5622134417257310/0	DOP ZA FOND SOLID.
10.12.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 10/12/21 10/12/21 0000000 074 0000000000
562-099-00002727-73	0,00	13,46	5622134417236217/0	SOLID 11/21
10.12.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN			4401138190004	712173 01/11/21 30/11/21 0000000 025 0000000000
567-301-25000154-62	0,00	13,40	5622134417259409	56730125000154624508838090000071217301112130
10.12.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
567-353-11000161-82	0,00	13,31	5622134417211264	56735311000161824403417060008071217301122131
10.12.21 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M			4403417060008	122109500000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
338-540-22000378-87	0,00	13,18	5622134417207845	33854022000378874263235840001071217301112130
10.12.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	112107400000001074110049 712173 01/11/21 30/11/21 0000000 074 1074110049
562-007-00000092-70	0,00	13,05	5622134417215739/0	solidarnost radnika 11-21
10.12.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL			4504224880009	712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	12,92	5622134417207540	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	12,47	5622134417207463	15492120131835854401711930000071217301112130 112109300000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 093 9999999999
554-006-00012295-05	0,00	12,33	5622134417244813	55400600012295054403841890002071217301112130 112113800000000000000000
10.12.21 DRVOEX DOOCEROVICA-STANARI			4403841890002	712173 01/11/21 30/11/21 0000000 138 0000000000
562-100-00000333-28	0,00	12,25	5622134417223499	JAVNI PRIHODI RS
10.12.21 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00719100-17	0,00	12,15	5622134417224104	16104500719100174508922800004071217301112130 112100200000000000000000
10.12.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	712173 01/11/21 30/11/21 0000000 002 0000000000
572-226-00003209-14	0,00	12,07	5622134417244898	57222600003209144404422510000071217301112130 112102700000000000000000
10.12.21 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA			4404422510000	712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-11000250-65	0,00	12,00	5622134417259318	56724111000250654403425240007071217301112130 112100200000000000000000
10.12.21 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV			4403425240007	712173 01/11/21 30/11/21 0000000 002 0000000000
154-800-20003298-36	0,00	11,88	5622134417224508	15480020003298364400313670000071217301092131 102100500000000000000000
10.12.21 SIMOJLOVIC DOO DVOROVI , DVOROVIKARADORDEVA			4400313670000	712173 01/09/21 31/10/21 0000000 005 0000000000
140-101-00070900-54	0,00	11,63	5622134417241609	14010100070900544200211100951071217301112130 112107400000000000000000
10.12.21 BH TELECOM DD			4200211100951	712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81158114-78	0,00	11,35	5622134417219257	Uplata dopr za solid. 11/21.
10.12.21 VB PROGRES DOO PRIJEDOR			4403635300002	712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	11,23	5622134417206465	15492120131835854401711930000071217301112130 112108800000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 088 9999999999
562-012-81469570-60	0,00	11,09	5622134417227524	fond solidarnosti 11 mj
10.12.21 ASM MACHINERY D.O.O.			4404784260001	712173 01/12/21 31/12/21 0000000 085 0000000011
562-099-80911143-59	0,00	11,04	5622134417235818/5049	solidarnost
10.12.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/11/21 30/11/21 0000000 002 0000000000
572-296-00000167-84	0,00	11,00	5622134417244550	57229600000167844508484260000071217310122110 122101100000000000000000
10.12.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	712173 10/12/21 10/12/21 0000000 011 0000000000
551-019-00008499-34	0,00	10,80	5622134417209923	55101900008499344401308610003071217301102130 112110200000000000000000
10.12.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/10/21 30/11/21 0000000 102 0000000000
551-039-00011974-75	0,00	10,80	5622134417243376	55103900011974754504282060003071217301102131 102101500000000000000000
10.12.21 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9			4504282060003	712173 01/10/21 31/10/21 0000000 015 0000000000
567-162-11002220-63	0,00	10,66	5622134417259406	56716211002220634400793190002071217301112130 112100200000000000000000
10.12.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00012227-83	0,00	10,56	5622134417211213	57210600012227834404319930009071217301112130 112100200000000000000000
10.12.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.			4404319930009	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	0,00	10,47	5622134417206326	15492120131835854401711930000071217301112130 112103800000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 038 9999999999
562-010-00001419-16	0,00	10,00	5622134417259766/0	dop solid
10.12.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	712173 10/12/21 10/12/21 0000000 008 0000000000
338-380-22002887-12	0,00	9,79	5622134417224712	33838022002887124402645310000071217301102131 102105600000000000000000
10.12.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA			4402645310000	712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81504562-43	0,00	9,52	5622134417256550/0	SOLIDARNOST
10.12.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU			4510878440008	712173 01/11/21 30/11/21 0000000 008 0000000000
562-001-00002738-89	0,00	9,45	5622134417212650/0	upl dio sol i dj zas
10.12.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:			4400609010005	712173 01/11/21 30/11/21 0000000 078 0000000000
338-410-22004282-80	0,00	9,44	5622134417258111	33841022004282804402743320005071217301112130 11210740000000009074075152
10.12.21 BGF SECURITY DOO PRIJEDORMARSALA TITA KOZARAC			4402743320005	712173 01/11/21 30/11/21 0000000 074 9074075152
567-323-11000690-62	0,00	9,36	5622134417258939	56732311000690624401030150006071217301112130 11210080000000000000000000
10.12.21 MARLBORO DOO GORNJI PODGRADCI GRADISKA GRADISKA			4401030150006	712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	9,25	5622134417206468	15492120131835854401711930000071217301112130 11210890000000009999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 089 9999999999
562-099-81359489-23	0,00	9,17	5622134417240250	POSEBAN DOPRINOS SOLIDARNOSTI za 11 mj 2021
10.12.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/11/21 30/11/21 0000000 002 0000000000
161-025-00332900-59	0,00	9,06	5622134417223934	16102500332900594403384110004071217301112130 11210050000000000000000000
10.12.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/11/21 30/11/21 0000000 005 0000000000
572-296-00000640-23	0,00	9,00	5622134417259080	57229600000640234502168530005071217301072131 12210110000000000000000000
10.12.21 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO			4502168530005	712173 01/07/21 31/12/21 0000000 011 0000000000
572-296-00000640-23	0,00	9,00	5622134417259091	57229600000640234502168530005071217301012130 06210110000000000000000000
10.12.21 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO			4502168530005	712173 01/01/21 30/06/21 0000000 011 0000000000
154-921-20131835-85	0,00	8,91	5622134417206466	15492120131835854401711930000071217301112130 11211160000000999999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 116 9999999999
154-921-20131835-85	0,00	8,85	5622134417207403	15492120131835854401711930000071217301112130 11210670000000999999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 067 9999999999
562-099-80882903-98	0,00	8,84	5622134417218701/5040	solidranost
10.12.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,77	5622134417207523	15492120131835854401711930000071217301112130 11211090000000999999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 109 9999999999
154-921-20131835-85	0,00	8,70	5622134417207467	15492120131835854401711930000071217301112130 11210500000000999999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 050 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,65	5622134417207525 4401711930000	15492120131835854401711930000071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
555-009-00073232-71 10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	8,60	5622134417259033 4402880150001	55500900073232714402880150001071217301112130 112103300000009032010309 712173 01/11/21 30/11/21 0000000 033 9032010309
562-005-00003901-90 10.12.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,46	5622134417233866/0 744:4500486670000	dopr solidarnosti 712173 01/11/21 30/11/21 0000000 010 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622134417207395 4401711930000	15492120131835854401711930000071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-099-00007458-42 10.12.21 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	8,25	5622134417252856/0 4503392970009	DOPRINOS 712173 01/07/21 31/12/21 0000000 103 0000000000
551-700-22064536-84 10.12.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	8,06	5622134417210008 4404307680007	55170022064536844404307680007071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5622134417207468 4401711930000	15492120131835854401711930000071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
551-790-22222894-71 10.12.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,95	5622134417258300 4404473340001	55179022222894714404473340001071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00001186-84 10.12.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,83	5622134417222178/0 762:4402033110001	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 013 0000000000
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	7,82	5622134417225584 4401111580005	55101700009402424401111580005071217301102131 102109300000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622134417206320 4401711930000	15492120131835854401711930000071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-099-00016482-33 10.12.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,57	5622134417254515/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 075 0000000000
140-101-00070900-54 10.12.21 BH TELECOM DD	0,00	7,55	5622134417241534 4200211101117	14010100070900544200211101117071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-700-22064536-84 10.12.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	7,48	5622134417209992 4404307680007	55170022064536844404307680007071217301102131 102106900000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-009-00001668-94 10.12.21 TR-BUTIK MAX VL.SESLIC TANJA NEMANJINA BB	0,00	7,45	5622134417253635/0 75420:4504999950003	DOP ZA SOLD 6-12/21 712173 01/06/21 31/12/21 0000000 015 0000000000
567-363-11000217-06 10.12.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,31	5622134417259368 4401933240001	56736311000217064401933240001071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-006-80351468-12 10.12.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,26	5622134417215989 4506285230000	11/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 712173 01/11/21 30/11/21 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.943.674,43	0,00	17.799,23		1.961.473,66

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 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622134417206333 4401711930000	15492120131835854401711930000071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622134417207531 4401711930000	15492120131835854401711930000071217301112130 112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
161-045-00678800-55 10.12.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,97	5622134417206842 4403517790003	16104500678800554403517790003071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-80364452-56 10.12.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004	0,00	6,91	5622134417233497/0	DOP NA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
572-296-00004099-25 10.12.21 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	6,90	5622134417225509	57229600004099254510932830003071217301112130 112101100000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-241-25000031-73 10.12.21 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	6,87	5622134417225943	56724125000031734505368580006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
194-146-01215071-72 10.12.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	6,85	5622134417241549	19414601215071724400784100009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-226-00000146-85 10.12.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.4500608020001	0,00	6,84	5622134417244828	57222600000146854500608020001071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
555-007-00018096-95 10.12.21 NAMIT DOO	0,00	6,83	5622134417226397 4401036940009	55500700018096954401036940009071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-226-00001060-59 10.12.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN#4500626430004	0,00	6,75	5622134417244872	57222600001060594500626430004071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
552-041-00023126-68 10.12.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	6,75	5622134417210321	55204100023126684500835270006071217310122110 122101500000000000000000 712173 10/12/21 10/12/21 0000000 015 0000000000
567-353-25000290-16 10.12.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	6,75	5622134417243812	56735325000290164511019360007071217301112130 112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
161-045-00400600-67 10.12.21 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM(4402707440002	0,00	6,71	5622134417241083	16104500400600674402707440002071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-363-11000144-31 10.12.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS#4403731280004	0,00	6,68	5622134417259283	56736311000144314403731280004071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-00890500-85 10.12.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT#4201577040044	0,00	6,64	5622134417242062	16100000890500854201577040044071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,62	5622134417207465 4401711930000	15492120131835854401711930000071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
572-246-00007028-90 10.12.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,55	5622134417211288	57224600007028904506382270008071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 287

na dan: 10.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-216-00002889-09	0,00	6,50	5622134417244657	57221600002889094510197920001071217301112130 11210080000000000000000000
10.12.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S 4510197920001				712173 01/11/21 30/11/21 0000000 008 0000000000
567-343-11000701-19	0,00	6,36	5622134417259321	56734311000701194404525670005071217301122131 12210050000000000000000000
10.12.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005				712173 01/12/21 31/12/21 0000000 005 0000000000
572-106-00011182-17	0,00	6,35	5622134417258925	57210600011182174404143040001071217301112130 11210560000000000000000000
10.12.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85	0,00	6,21	5622134417207476	15492120131835854401711930000071217301112130 1121119000000099999999999999
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 119 9999999999
562-008-81184894-05	0,00	6,16	5622134417212433/0	TAKSA
10.12.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI 4403697080009				712173 10/12/21 10/12/21 0000000 069 0000000000
571-020-00000976-41	0,00	6,12	5622134417258803	57102000000976414511179130008071217301112130 11210080000000000000000000
10.12.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00639900-64	0,00	6,10	5622134417206640	16104500639900644200419600346071217301112130 11210740000000000000000001
10.12.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346				712173 01/11/21 30/11/21 0000000 074 0000000001
562-011-00000096-56	0,00	6,00	5622134417200743/0	solidarnost
10.12.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI 4400189050006				712173 01/11/21 30/11/21 0000000 064 0000000000
567-301-25000226-40	0,00	6,00	5622134417211785	56730125000226404502036030003071217301122131 12210070000000000000000000
10.12.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				712173 01/12/21 31/12/21 0000000 007 0000000000
555-100-00441412-73	0,00	5,79	5622134417210375	55510000441412734404463620006071217301112130 11210560000000000000000000
10.12.21 ZU SMILE LINE LAKTASI			4404463620006	712173 01/11/21 30/11/21 0000000 056 0000000000
562-001-00000151-90	0,00	5,70	5622134417239338/0	doprinosi za solidarnost za lijec djece u inostranstvu 11/21
10.12.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODNO 4401468140003				712173 10/12/21 10/12/21 0000000 078 0000000000
562-099-80321522-30	0,00	5,66	5622134417200301/0	DOP SOLID
10.12.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				712173 01/11/21 30/11/21 0000000 050 0000000000
567-241-25001763-18	0,00	5,64	5622134417211196	56724125001763184511457980000071217301112130 11210020000000000000000000
10.12.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA 4511457980000				712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81430848-69	0,00	5,64	5622134417218035/0	TAKSA
10.12.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN 4400482190009				712173 01/11/21 30/11/21 0000000 013 0000000000
194-106-60852001-79	0,00	5,64	5622134417207884	19410660852001794940047330006071217301112130 11210020000000000000000000
10.12.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00006444-77	0,00	5,62	5622134417212962	SREDSTVA SOLI. ZA LIJECENJE DJECE
10.12.21 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/11/21 30/11/21 0000000 056 0000000000
562-009-81280322-16	0,00	5,61	5622134417232868/0	DOP ZA SOLID 11/21
10.12.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009				712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00000677-24	0,00	5,61	5622134417259194	57226600000677244403437500004071217301112130 11210740000000000000000000
10.12.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	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 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622134417206314 4401711930000	15492120131835854401711930000071217301112130 112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622134417206336 4401711930000	15492120131835854401711930000071217301112130 112104500000009999999999 712173 01/11/21 30/11/21 0000000 045 9999999999
562-099-81260101-09 10.12.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,55	5622134417249333/0	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 067 0000000000
161-000-02431900-69 10.12.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	5,53	5622134417241820	16100002431900694511501550000071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-580-20060431-49 10.12.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	5,50	5622134417206974	15458020060431494403874980007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81211475-96 10.12.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L4403767550008	0,00	5,50	5622134417253347/0	solid 712173 01/11/21 30/11/21 0000000 002 0000000000
572-206-00001581-58 10.12.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	5,46	5622134417211296	57220600001581584506167030004071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-005-81064212-97 10.12.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	5,45	5622134417256427/0	solidarni porez 712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-02348700-88 10.12.21 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI4511343200004	0,00	5,40	5622134417258510	16100002348700884511343200004071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-099-81318400-03 10.12.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	5,29	5622134417229871/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622134417207538 4401711930000	15492120131835854401711930000071217301112130 112103800000009999999999 712173 01/11/21 30/11/21 0000000 038 9999999999
186-341-03104251-22 10.12.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,15	5622134417242086 4403048940007	18634103104251224403048940007071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622134417206480 4401711930000	15492120131835854401711930000071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
562-099-81314856-62 10.12.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	5,00	5622134417237347/0	SOLID 712173 01/12/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622134417207524 4401711930000	15492120131835854401711930000071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622134417207409 4401711930000	15492120131835854401711930000071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622134417207544 4401711930000	15492120131835854401711930000071217301112130 112105300000009999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.943.674,43	0,00	17.799,23		1.961.473,66

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 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622134417207527 4401711930000	15492120131835854401711930000071217301112130 112113500000009999999999 712173 01/11/21 30/11/21 0000000 135 9999999999
567-651-11000120-56 10.12.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	4,73	5622134417259219 4400189130000	56765111000120564400189130000071217301112130 112106400000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81337720-49 10.12.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	4,67	5622134417247322/0 4404039060009	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
567-353-11000080-34 10.12.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR 4402527540009	0,00	4,65	5622134417258935 4402527540009	56735311000080344402527540009071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-286-00002400-83 10.12.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNICKZV(4506445880006	0,00	4,57	5622134417243472 4506445880006	57228600002400834506445880006071217301112130 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00013843-93 10.12.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	4,57	5622134417222211 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80267732-89 10.12.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	4,50	5622134417214287 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIKA ILIJU TRNINICA ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00006070-27 10.12.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	4,50	5622134417258791 4403514340007	57210600006070274403514340007071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00639900-64 10.12.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	4,45	5622134417206736 44200419600206	16104500639900644200419600206071217301112130 1121002000000000000000001 712173 01/11/21 30/11/21 0000000 002 0000000001
562-007-81404532-61 10.12.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICK4506471450001	0,00	4,22	5622134417253732/0 4506471450001	UPLATA DOPR ZA SOLID NOVEMBAR 2021 712173 01/11/21 30/11/21 0000000 135 0000000000
551-710-22489096-09 10.12.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,20	5622134417226133 B14504001660007	55171022489096094504001660007071217301112130 112109300000000000000000 712173 01/11/21 30/11/21 0000000 093 0000000000
562-099-00000016-58 10.12.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P 4401019260002	0,00	4,19	5622134417249319/0 4401019260002	doprins za liječenje u inos 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000420-40 10.12.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU 4403342460005	0,00	4,17	5622134417243711 4403342460005	56724111000420404403342460005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622134417207460 4401711930000	15492120131835854401711930000071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
140-407-00225539-32 10.12.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,16	5622134417241535 4400030020009	14040700225539324400030020009071217301120130 112103800000000000000000 712173 01/12/01 30/11/21 0000000 038 0000000000
562-002-80933414-79 10.12.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	4,16	5622134417251911/0 4507798070004	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 075 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622134417207454 4401711930000	15492120131835854401711930000071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 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				
562-009-81301381-83	0,00	4,12	5622134417229379/0	DOP SOLID 11/21
10.12.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/11/21 30/11/21 0000000 119 0000000000
161-085-00061200-38	0,00	4,10	5622134417207096	16108500061200384505949710008071217301112130
10.12.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01235500-75	0,00	4,09	5622134417207094	16100001235500754509274400000071217301112130
10.12.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
571-200-00001267-48	0,00	4,06	5622134417225718	57120000001267484509823940003071217301112130
10.12.21 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-002-81256199-75	0,00	4,05	5622134417237945	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.12.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005				712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00003463-96	0,00	4,05	5622134417237784/0	DOP ZA SOL
10.12.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007				712173 01/11/21 30/11/21 0000000 067 0000000000
555-400-00458688-87	0,00	4,05	5622134417209690	55540000458688874404496800000071217301092130
10.12.21 POPRAVI.NET DOO ZVORNIK			4404496800000	11211190000000000000000000000000 712173 01/09/21 30/11/21 0000000 119 0000000000
572-336-00001090-11	0,00	4,05	5622134417226330	57233600001090114509052760008071217301112130
10.12.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-266-00009106-54	0,00	4,05	5622134417259195	57226600009106544511642290001071217301112130
10.12.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COL4511642290001				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-19215776-29	0,00	4,05	5622134417258135	55200019215776294511394370001071217301102131
10.12.21 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA LU 4511394370001				12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,00	5622134417206471	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121119000000009999999999999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
562-011-81444031-96	0,00	3,91	5622134417253428	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
10.12.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA 4400203900000				712173 01/11/21 30/11/21 0000000 064 0000000000
562-010-80639831-64	0,00	3,77	5622134417240972/0	dop solid 11/21
10.12.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008				712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80810805-82	0,00	3,73	5622134417234046/0	UPLATA ZA FOND SOLIDARNOSTI ZA 11/2021
10.12.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/11/21 30/11/21 0000000 002 0000000000
338-540-22000378-87	0,00	3,71	5622134417207851	33854022000378874263235840001071217301112130
10.12.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				112109500000005082005012 712173 01/11/21 30/11/21 0000000 095 5082005012
555-300-00216357-18	0,00	3,71	5622134417226544	55530000216357184403892610004071217301112130
10.12.21 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	11211380000000000000000000000000 712173 01/11/21 30/11/21 0000000 138 0000000000
562-099-00011314-17	0,00	3,66	5622134417254205/0	SOLID
10.12.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003				712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00003417-15	0,00	3,59	5622134417243426	55400100003417154505952420002071217301112130
10.12.21 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina			4505952420002	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622134417207532 4401711930000	15492120131835854401711930000071217301112130 112105900000009999999999 712173 01/11/21 30/11/21 0000000 059 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622134417206312 4401711930000	15492120131835854401711930000071217301112130 112107200000009999999999 712173 01/11/21 30/11/21 0000000 072 9999999999
194-106-60852001-79 10.12.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,54	5622134417207922 4940047330006	19410660852001794940047330006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622134417206403 4401711930000	15492120131835854401711930000071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
562-001-00000108-25 10.12.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,49	5622134417200399 4400646720004	Uplata za fond solidarnosti 712173 01/11/21 30/11/21 0000000 041 0000000000
562-099-00012193-96 10.12.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI	0,00	3,49	5622134417219554/0 4401222220008	FOND SOLIDARNOSTI ZA XI/21 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622134417207466 4401711930000	15492120131835854401711930000071217301112130 112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622134417207404 4401711930000	15492120131835854401711930000071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622134417207408 4401711930000	15492120131835854401711930000071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622134417206335 4401711930000	15492120131835854401711930000071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
562-099-81320148-94 10.12.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,41	5622134417226825 4403999410008	poseban doprinos 712173 01/10/21 30/11/21 0000000 002 0000000000
562-009-00000282-81 10.12.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,38	5622134417238394/0 4500736880005	DOP ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 119 0000000000
161-000-01523500-54 10.12.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622134417241784 4509801200006	16100001523500544509801200006071217301112130 112110900000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-099-00015953-68 10.12.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN?	0,00	3,25	5622134417220627 4504789040004	ZA LIJEC DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-003-81394217-65 10.12.21 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	3,25	5622134417251996/0 4501179870006	DOP. ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-002-80346514-35 10.12.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK?	0,00	3,19	5622134417257613/0 4506236700009	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
562-001-00002208-30 10.12.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5622134417252393/0 4400630050009	DOPRINOS SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 094 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622134417206313 4401711930000	15492120131835854401711930000071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005317-33	0,00	3,12	5622134417254682/0	upl dop zs fond sol
10.12.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80005317-33	0,00	3,12	5622134417256388/0	upl dop za fond solidarnosti
10.12.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-11000194-85	0,00	3,07	5622134417243654	56734311000194854403248100003071217301122131
10.12.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	1221005000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02573900-93	0,00	3,05	5622134417241264	16100002573900934511765450003071217301112130
10.12.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	1121002000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,04	5622134417206327	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121107000000099999999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
567-162-25002772-86	0,00	3,03	5622134417244235	56716225002772864502626930000071217301112130
10.12.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	1121002000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00012663-44	0,00	3,00	5622134417260919/0	SOLID
10.12.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-323-11000690-62	0,00	2,96	5622134417258934	56732311000690624401030150006071217301112130
10.12.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI			4401030150006	1121008000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,96	5622134417207390	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121102000000009999999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
554-006-00011253-27	0,00	2,94	5622134417243165	55400600011253274500256590007071217301112130
10.12.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	1121103000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
154-921-20131835-85	0,00	2,93	5622134417207388	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121046000000009999999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
562-003-81270015-94	0,00	2,91	5622134417231789/0	DOPRINOS ZA SOLIDARNOST 11/21
10.12.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60			704509503100007	712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00000796-55	0,00	2,91	5622134417244854	57226600000796554504861410008071217301112130
10.12.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC			4504861410008	1121074000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001643-87	0,00	2,90	5622134417259165	56724125001643874504554910001071217301112130
10.12.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	1121002000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004255-94	0,00	2,89	5622134417230794/0	upl dop za solid 11/21
10.12.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00000681-03	0,00	2,87	5622134417247371/5059	solidarnost
10.12.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.			4400927570001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-25000043-26	0,00	2,85	5622134417211186	56765125000043264500024380006071217301112130
10.12.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.			4500024380006	1121064000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81581480-52	0,00	2,85	5622134417193873	Doprinos za solidarnost za 11/21
10.12.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003408-67	0,00	2,85	5622134417195410/0	DOP ZA SOL 11/21
10.12.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 10/12/21 10/12/21 0000000 067 0000000000
562-099-81581480-52	0,00	2,85	5622134417193850	Doprinos za solidarnost za 10/21
10.12.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV 4511332770003				712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-80729287-02	0,00	2,83	5622134417193987	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2021
10.12.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004				712173 01/11/21 30/11/21 0000000 002 0000000000
551-033-00010263-70	0,00	2,80	5622134417243265	55103300010263704502833300008071217301112130
10.12.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00002587-08	0,00	2,79	5622134417213227/0	doprinosi
10.12.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/11/21 30/11/21 0000000 056 0000000000
552-000-00003697-30	0,00	2,78	5622134417244726	55200000003697304502707690003071217301112130
10.12.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA 4502707690003				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00013144-56	0,00	2,77	5622134417246899/0	dop za solid
10.12.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81396153-29	0,00	2,77	5622134417233295/0	dop za sol 11/21
10.12.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009				712173 01/11/21 30/11/21 0000000 056 0000000000
567-651-25000237-26	0,00	2,75	5622134417243818	56765125000237264510665450000071217301112130
10.12.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
571-060-00000621-19	0,00	2,75	5622134417243785	57106000000621194404375840004071217301112130
10.12.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
154-921-20131835-85	0,00	2,74	5622134417206470	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				1121138000000009999999999999999999 712173 01/11/21 30/11/21 0000000 138 9999999999
161-000-01294100-39	0,00	2,73	5622134417207238	1610000129410039450932966006071217301112130
10.12.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00223900-62	0,00	2,73	5622134417207108	1610450022390062450505766006071217301112130
10.12.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00001110-21	0,00	2,73	5622134417219722/0	SREDSTVA SOLIDARNOSTI
10.12.21 UR RESTORAN KONGO, STOJAN RISTIC S.P. TRG JOVAN 4505014690009				712173 01/11/21 30/11/21 0000000 064 0000000000
338-350-22574550-95	0,00	2,73	5622134417207948	33835022574550954509578530007071217301112130
10.12.21 ZANATSTVOMOTIKE BB BANJA LUKA N 4509578530007				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-006-00012232-97	0,00	2,72	5622134417244818	55400600012232974508984070002071217301092130
10.12.21 TRGOVINA GOGA Mensura Alicic spDobDoboj 4508984070002				09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
154-921-20131835-85	0,00	2,70	5622134417206311	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				1121064000000009999999999999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
562-099-00003082-75	0,00	2,70	5622134417253710/0	UPLATA DOPRINOSA
10.12.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/10/21 31/10/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-00002603-04	0,00	2,70	5622134417201828/0	TAKSA
10.12.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,			4501442830006	712173 01/11/21 30/11/21 0000000 013 0000000000
562-003-81302785-45	0,00	2,70	5622134417208309/0	doprinosa za solid. 11/21
10.12.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81324316-53	0,00	2,70	5622134417257611/0	DOPR.ZA SOLID.
10.12.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI			4509852370003	712173 01/11/21 30/11/21 0000000 028 0000000000
562-003-81377856-66	0,00	2,70	5622134417249492/0	SOL PO O SNOVU PLATE
10.12.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/11/21 30/11/21 0000000 005 0000000000
562-002-81449780-71	0,00	2,70	5622134417257177/0	UPLATA DOPRINOSA
10.12.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL			4510548650006	712173 01/11/21 30/11/21 0000000 075 0000000000
567-353-25000198-98	0,00	2,70	5622134417258951	56735325000198984509383100008071217301112130
10.12.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBA			4509383100008	11210950000000000000000000000000
				712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-00007141-23	0,00	2,70	5622134417247877/0	DOP ZA SOLUIDARNOST
10.12.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/11/21 30/11/21 0000000 067 00000000
562-099-81596330-25	0,00	2,70	5622134417253357/0	FOND SOLIDARNOSTI
10.12.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.			4511402900007	712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-00003082-75	0,00	2,70	5622134417253380/0	UPLATA DOPRINOSA
10.12.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85	0,00	2,67	5622134417206402	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121002000000009999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85	0,00	2,56	5622134417206317	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121138000000009999999999
				712173 01/11/21 30/11/21 0000000 138 9999999999
154-921-20131835-85	0,00	2,53	5622134417206474	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121015000000009999999999
				712173 01/11/21 30/11/21 0000000 015 9999999999
161-000-00015000-19	0,00	2,53	5622134417224078	16100000015000194200350720085071217301112130
10.12.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	1121038000000000000000011
				712173 01/11/21 30/11/21 0000000 038 0000000011
562-099-00019169-23	0,00	2,52	5622134417215938/0	dop na solid 11/21
10.12.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00539238-20	0,00	2,51	5622134417226577	55510000539238204512073430009071217301112130
10.12.21 NEW SOLUTIONS NEMANJA SUKARA SP GUNDULI AND			4512073430009	11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81265291-56	0,00	2,51	5622134417246702/0	DOPR ZA FOND SOLID 10/21
10.12.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00003281-89	0,00	2,50	5622134417244826	57222600003281894510818890004071217301112130
10.12.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA			4510818890004	11210270000000000000000000000000
				712173 01/11/21 30/11/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,47	5622134417207526	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121005000000009999999999
				712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85	0,00	2,45	5622134417206316	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121031000000009999999999
				712173 01/11/21 30/11/21 0000000 031 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				
567-363-25000601-48	0,00	2,43	5622134417259053	56736325000601484508733580001071217301112130
10.12.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDOR			4508733580001	1121074000000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81120336-19	0,00	2,39	5622134417196985/0	DOP SOLID
10.12.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	
				712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00002552-25	0,00	2,38	5622134417259178	57226600002552254402914820001071217301112130
10.12.21 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor			4402914820001	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,35	5622134417206321	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11210090000000999999999999
				712173 01/11/21 30/11/21 0000000 009 9999999999
154-921-20131835-85	0,00	2,33	5622134417206319	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11211190000000999999999999
				712173 01/11/21 30/11/21 0000000 119 9999999999
154-921-20131835-85	0,00	2,32	5622134417206479	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11211030000000999999999999
				712173 01/11/21 30/11/21 0000000 103 9999999999
154-921-20131835-85	0,00	2,31	5622134417207539	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11210940000000999999999999
				712173 01/11/21 30/11/21 0000000 094 9999999999
161-000-01852300-47	0,00	2,30	5622134417223817	16100001852300474510354020001071217301112130
10.12.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001				11210130000000000000000000
				712173 01/11/21 30/11/21 0000000 013 0000000000
338-540-22000378-87	0,00	2,24	5622134417207846	33854022000378874263235840001071217301112130
10.12.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				112108100000005019005536
				712173 01/11/21 30/11/21 0000000 081 5019005536
554-010-00011360-92	0,00	2,23	5622134417258237	55401000011360924510670700006071217310122110
10.12.21 ZR VS Spasoje Vujanac sp Skaric Samac			4510670700006	12210130000000000000000000
				712173 10/12/21 10/12/21 0000000 013 0000000000
154-921-20131835-85	0,00	2,13	5622134417206469	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11211190000000999999999999
				712173 01/11/21 30/11/21 0000000 119 9999999999
551-710-22539924-09	0,00	2,13	5622134417224324	551710225399240944403435390007071217301112130
10.12.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPANA 4403435390007				11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00016375-55	0,00	2,11	5622134417211276	57210600016375554404773650002071217301112130
10.12.21 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJICA 4404773650002				11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81680898-73	0,00	2,04	5622134417247088/0	SOLID
10.12.21 SECER BEBO ADSON BAJRIC S. P. BANJA LUKA MILAN 14512123390003				
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81459066-49	0,00	2,00	5622134417203293/0	doprinos solidarnosti
10.12.21 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRER 4403954150005				
				712173 01/11/21 30/11/21 0000000 107 0000000000
572-266-00009317-03	0,00	2,00	5622134417244769	57226600009317034511313040002071217301112130
10.12.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE 14511313040002				11210740000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,98	5622134417206473	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11210020000000999999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 287

na dan: 10.12.2021

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				
552-000-19866084-66 10.12.21 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN	0,00	1,90	5622134417243248 4512137340009	55200019866084664512137340009071217301102130 11210250000000000000000000 712173 01/10/21 30/11/21 0000000 025 0000000000
154-921-20131835-85 10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622134417206404 4401711930000	15492120131835854401711930000071217301112130 1121050000000009999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
161-045-00725400-32 10.12.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,87	5622134417206625 4403683700004	16104500725400324403683700004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-00000930-80 10.12.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,84	5622134417235086/0 4400403150005	DOPRINOS OD SOLID. 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00000495-25 10.12.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622134417236500/0 4400778710008	solidf 712173 10/12/21 10/12/21 0000000 009 0000000000
567-321-25000391-20 10.12.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,61	5622134417259346 4510316950003	56732125000391204510316950003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-002-00000694-84 10.12.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,60	5622134417226219 4508523260004	55400200000694844508523260004071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
554-012-00300307-42 10.12.21 Javprevstvari NINKOVIC MHan Pjesak	0,00	1,60	5622134417226503 4501822820003	55401200300307424501822820003071217301102131 10210410000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
554-012-00300262-80 10.12.21 PDJANJUS MHan Pijesak	0,00	1,60	5622134417226498 4509522310004	55401200300262804509522310004071217301112130 11210410000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
552-026-00022185-37 10.12.21 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD0655:4506734990006	0,00	1,56	5622134417244173 0655:4506734990006	55202600022185374506734990006071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
161-045-00537600-56 10.12.21 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,53	5622134417241683 4501440200005	16104500537600564501440200005071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-010-00002680-16 10.12.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,53	5622134417208697/0 4401254690006	SOLIDRANOST 712173 10/12/21 10/12/21 0000000 095 0000000000
572-266-00005719-30 10.12.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,53	5622134417211434 4510081200001	57226600005719304510081200001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000557-83 10.12.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,53	5622134417259058 4511352450005	56736325000557834511352450005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-303-11014244-53 10.12.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622134417244243 4400743410001	56730311014244534400743410001071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
555-100-00269220-27 10.12.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622134417244080 4509863060006	55510000269220274509863060006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81656175-37 10.12.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,50	5622134417193329 4511818830008	Doprinos za solidarnost za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2021

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				
161-000-01340700-16 10.12.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	1,50	5622134417258341 4509439500004	16100001340700164509439500004071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-007-00003045-38 10.12.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,50	5622134417239469/0 4502197710004	solid 712173 10/12/21 10/12/21 0000000 011 0000000000
562-005-81657379-61 10.12.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002	0,00	1,50	5622134417253737/0 4511897010002	DOP 712173 01/11/21 30/11/21 0000000 064 0000000000
567-363-25000601-48 10.12.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	1,50	5622134417259366 4508733580001	56736325000601484508733580001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001863-09 10.12.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR	0,00	1,50	5622134417244252 4511666710001	56724125001863094511666710001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81105864-74 10.12.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,50	5622134417253866/0 4508551390002	DOP 712173 01/11/21 30/11/21 0000000 064 0000000000
567-463-25000109-19 10.12.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,47	5622134417211190 4507851900006	56746325000109194507851900006071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-463-25000109-19 10.12.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,47	5622134417211111 4507851900006	56746325000109194507851900006071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-543-11000057-08 10.12.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,46	5622134417225950 4400017350008	56754311000057084400017350008071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00019122-67 10.12.21 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,46	5622134417247840/0 4402371350000	SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-009-00073232-71 10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,45	5622134417259252 4402880150001	55500900073232714402880150001071217301112130 112103300000009032010309 712173 01/11/21 30/11/21 0000000 033 9032010309
562-099-81324568-26 10.12.21 FIN DOO BANJA LUKA	0,00	1,44	5622134417236715 4403948690006	Uplata doprinosa solidarnosti 712173 01/11/21 30/11/21 0000000 002 0
567-343-25000418-25 10.12.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,44	5622134417243653 4509620590007	56734325000418254509620590007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-206-00002599-11 10.12.21 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,43	5622134417211443 4510942550009	57220600002599114510942550009071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-007-00002365-41 10.12.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,42	5622134417242726/0 4501863850006	UPL DOP ZA SOLID 11/2021 712173 01/11/21 30/11/21 0000000 074 9074020687
562-099-81491272-46 10.12.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,41	5622134417196047/0 4510825240007	dopr za solid 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00014247-45 10.12.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78	0,00	1,41	5622134417261428/0 4401643590009	SOLIC 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22303517-86 10.12.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,41	5622134417210605 4404334140006	55147022303517864404334140006071217301112130 11210080000000000000000000 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				
572-266-00007209-22 10.12.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,41	5622134417226311 4402816650009	57226600007209224402816650009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-300-00182272-35 10.12.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,41	5622134417210580 4403760200001	55530000182272354403760200001071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-80240541-85 10.12.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,41	5622134417223271/0 4505563520000	DO SIL 712173 01/11/21 30/11/21 0000000 002 0000000000
572-276-00006439-96 10.12.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 311.	0,00	1,40	5622134417259074 4511163720000	57227600006439964511163720000071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-005-81184808-22 10.12.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,40	5622134417251059/0 4509007970000	UPL.POSEBNOG DOPR.ZA SOLIDRANOST 11/2021 712173 01/11/21 30/11/21 0000000 038 0000000000
161-025-00366100-78 10.12.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,40	5622134417224011 4507684490003	16102500366100784507684490003071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
567-253-11000184-63 10.12.21 BRACA DRINIC DOO OSTRALUKA Ostrala Luka Ostrala Luka	0,00	1,39	5622134417259279 4404170360000	56725311000184634404170360000071217301112130 11210810000000000000000000 712173 01/11/21 30/11/21 0000000 081 0000000000
571-200-00001242-26 10.12.21 DRVO LUX SP PRIJEDOR1. Maja br. 63PRIJEDOR	0,00	1,39	5622134417259211 4511396230002	57120000001242264511396230002071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-486-00000021-39 10.12.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,39	5622134417258971 4502932200007	57248600000021394502932200007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000627-88 10.12.21 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,38	5622134417244474 4509782730007	56732125000627884509782730007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-380-20102350-07 10.12.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622134417224430 4509542260003	15438020102350074509542260003071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-321-04100001-02 10.12.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622134417243705 4508577350009	56732104100001024508577350009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-04100003-93 10.12.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,38	5622134417244159 4508577350017	56732104100003934508577350017071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-480-22139427-76 10.12.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,37	5622134417243387 4507750540009	55148022139427764507750540009071217301102131 10210890000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
551-480-22139427-76 10.12.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,37	5622134417243388 4507750540009	55148022139427764507750540009071217301092130 09210890000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
572-296-00003515-31 10.12.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	1,37	5622134417244765 4403758300007	57229600003515314403758300007071217301112130 11210110000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-003-81442632-29 10.12.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,37	5622134417235806/0 4404252410005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003623-13 10.12.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,37	5622134417258918 4507521350000	57226600003623134507521350000071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-00003467-41 10.12.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,37	5622134417210413 4401651850001	55200000003467414401651850001071217310122110 12210020000000000000000000000000 712173 10/12/21 10/12/21 0000000 002 0000000000
567-241-25000904-73 10.12.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,37	5622134417243669 4502704160003	56724125000904734502704160003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00598900-68 10.12.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,36	5622134417207034 4507858230006	16104500598900684507858230006071217301112130 11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-007-81105824-02 10.12.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,35	5622134417228375/0 4508498210005	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
555-300-00499863-93 10.12.21 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,35	5622134417210108 4511501040001	55530000499863934511501040001071217301112130 11210720000000000000000000000000 712173 01/11/21 30/11/21 0000000 072 0000000011
562-005-81541598-47 10.12.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI	0,00	1,35	5622134417203958/0 4511128810004	UPLATA SOLIDARNOSTI LD 11/21 712173 01/11/21 30/11/21 0000000 038 0000000000
567-241-25000901-82 10.12.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,35	5622134417243725 4508904060001	56724125000901824508904060001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-310-11305427-80 10.12.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	1,35	5622134417243036 4500764580009	55131011305427804500764580009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-11001083-88 10.12.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,35	5622134417259314 4404319260003	56724111001083884404319260003071217301122130 12210020000000000000000000000000 712173 01/12/21 30/12/21 0000000 002 0000000000
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	1,35	5622134417243411 4401111400007	55101700009402424401111400007071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
551-017-00009402-42 10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	1,35	5622134417243417 4401111820006	55101700009402424401111820006071217301102131 10210930000000000000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
562-003-81645844-38 10.12.21 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410	0,00	1,35	5622134417247513/0 B4404691760004	SOLIDAR 712173 01/11/21 30/11/21 0000000 015 0000000000
562-012-81477806-87 10.12.21 OIL RS D.O.O. I. SARAJEVO	0,00	1,35	5622134417208385 4403752520005	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-80997670-50 10.12.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK	0,00	1,35	5622134417238153/0 4504449700000	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
562-099-00017028-44 10.12.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	0,00	1,35	5622134417251698/0 4401777950001	SRED SOL 712173 01/11/21 30/11/21 0000000 025 0000000000
161-000-01357300-74 10.12.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,35	5622134417207484 0664403876920001	16100001357300744403876920001071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-80676069-91 10.12.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,35	5622134417234679/0 14506816960008	SRED SOL 712173 01/11/21 30/11/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81645094-09	0,00	1,35	5622134417218372/0	dopr za solid
10.12.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/11/21 30/11/21 0000000 002 0000000000
567-441-25000133-55	0,00	1,35	5622134417225941	56744125000133554503610550009071217301112130
10.12.21 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI			4503610550009	712173 01/11/21 30/11/21 0000000 107 0000000000
562-009-00000892-94	0,00	1,35	5622134417237084/0	POSEBAN DOP ZA SOLIDARNOST
10.12.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/11/21 30/11/21 0000000 015 0000000000
554-013-00000236-46	0,00	1,35	5622134417226510	55401300000236464509704690007071217301112130
10.12.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar			4509704690007	712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-80949788-39	0,00	1,35	5622134417214152	solidarnost za bolesnu djecu
10.12.21 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00001031-64	0,00	1,35	5622134417220248	solidarnost 11
10.12.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/11/21 30/11/21 0000000 064 0000000000
554-001-00005668-52	0,00	1,35	5622134417211957	55400100005668524404718040009071217309122109
10.12.21 HMN DOOJANJA			4404718040009	712173 09/12/21 09/12/21 0000000 005 0000000000
552-041-00026346-11	0,00	1,35	5622134417209660	55204100026346114401833370005071217301102131
10.12.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	712173 01/10/21 31/10/21 0000000 015 0000000000
199-572-00005448-77	0,00	1,35	5622134417242146	19957200005448774404710900009071217301112130
10.12.21 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI			4404710900009	712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01314600-37	0,00	1,30	5622134417207237	16100001314600374509396850006071217301112130
10.12.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2			4509396850006	712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00005719-30	0,00	1,28	5622134417211426	57226600005719304510081200001071217301112130
10.12.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.145			14510081200001	712173 01/11/21 30/11/21 0000000 007 0000000000
567-363-11000217-06	0,00	1,25	5622134417259060	56736311000217064401933240001071217301112130
10.12.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-651-25000165-48	0,00	1,24	5622134417259069	56765125000165484509905080002071217301112130
10.12.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI			4509905080002	712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00080869-55	0,00	1,22	5622134417210809	55510000080869554508145050004071217301112130
10.12.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,20	5622134417206475	15492120131835854401711930000071217301112130
10.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 013 9999999999
555-009-00073232-71	0,00	1,00	5622134417259249	55500900073232714402880150001071217301112130
10.12.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/11/21 30/11/21 0000000 033 9032010309
551-017-00009402-42	0,00	0,78	5622134417243416	55101700009402424401111820006071217301102131
10.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111820006	712173 01/10/21 31/10/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-80953057-25	0,00	0,71	5622134417229881/0	dop solid 11/21
10.12.21 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI			4507868030005	712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-00001464-30	0,00	0,68	5622134417251548/0	POS. DOP. ZA SOL. PO OSNOVU NETO PLATE
10.12.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/11/21 30/11/21 0000000 109 0000000000
562-099-81384184-46	0,00	0,67	5622134417248705	Fond solidarnosti 11/2021
10.12.21 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81433527-85	0,00	0,67	5622134417235414/0	upl dop za solid 11/2021
10.12.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81392990-59	0,00	0,25	5622134417234103/0	UPL FOND SOLIDARNOST ZA 11/21
10.12.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI			4403860330000	712173 30/11/21 10/12/21 0000000 010 0000000000
338-100-22002430-68	0,00	0,07	5622134417241751	33810022002430684200068200753071217301122131
10.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200753	712173 01/12/21 31/12/21 0000000 074 0000000012
562-099-80655722-22	0,00	-68,00	5622134417231249/0	SOLID 11/21
10.12.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7			4402796100007	712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.943.674,43	0,00	17.799,23		1.961.473,66

NAPOMENA:

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

**IZVOD:259**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.12.2021 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
884.069,61 KM	707.000,00 KM	2.006,01 KM	179.075,62 KM	1	58

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>179.075,62 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 10.12.2021	707.000,00	0,00	43	KONVERZIJA	035 0098 0002	00954620196001 (1) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.12.2021	0,00	631,52	999	[N:4401195230004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] PO	0000000000	87000013301877 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.12.2021	0,00	313,09	0	[N:4236020240111 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0737891 0000000000	87000013301335 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.12.2021	0,00	142,53	0	[N:4236020240073 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0726605 0000000000	87000013301148 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.12.2021	0,00	97,89	43	[N:4403492860001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013302822 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.12.2021	0,00	81,34	0	[N:4401036190000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	922879 0000000000	87000013302185 (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	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.12.2021	0,00	67,72	0	[N:4200390940037 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0184375211	87000013302109 (2) Centrala
8	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 10.12.2021	0,00	63,01	999	[N:4400367330000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013301255 (2) Centrala
9	MOSER-DIS D.O.O PDPTU PRNJAOR, MAGISTRALNI PUT BB PRNJAOR, 5674631100002353	SBERBANK AD BANJ 10.12.2021	0,00	51,91	999	[N:4402766960001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:0000000]	9999999999	87000013301357 (2) Centrala
10	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.12.2021	0,00	45,04	0	[N:4201488880268 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0718122 0000000000	87000013301197 (2) Centrala
11	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.12.2021	0,00	39,54	140	[N:4400843710002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013302061 (2) Centrala
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.12.2021	0,00	31,48	0	[N:4201488880217 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0718104 0000000000	87000013301161 (2) Centrala
13	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 10.12.2021	0,00	25,98	43	[N:4403053780000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013302333 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.12.2021	0,00	25,33	0	[N:4201488880209 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	0718091 0000000000	87000013301278 (2) Centrala
15	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.12.2021	0,00	23,57	0	[N:4236020240219 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:025 B:0000000]	0758895 0000000000	87000013301216 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.12.2021	0,00	23,14	0	[N:4201488880179 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0718070 0000000000	87000013301394 (2) Centrala
17	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 10.12.2021	0,00	22,06	0	[N:4404061580008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	7746528 0000000000	87000013301364 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.12.2021	0,00	21,65	0	[N:4201488880284 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:0000000]	0718128 0000000000	87000013301279 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2021	0,00	21,63	0	[N:4201488880195 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:00000000]	0718085 0000000000	87000013301290 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2021	0,00	19,53	0	[N:4201488880241 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:00000000]	0718116 0000000000	87000013301162 (2) Centrala
21	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.12.2021	0,00	19,51	0	[N:4403557580001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	908729 0000000000	87000013301270 (2) Centrala
22	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.12.2021	0,00	19,24	35	[N:4402653840000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000] SO	0000000000	20102902540001 (2) Filijala Bijeljina
23	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.12.2021	0,00	17,55	0	[N:4401396720000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:069 B:00000000]	905600 0000000000	87000013300104 (2) Centrala
24	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 10.12.2021	0,00	17,55	0	[N:4403829500002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:059 B:00000000]	10NOV031980724 0000000000	87000013302344 (2) Centrala
25	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.12.2021	0,00	17,51	43	[N:4403048860003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013299845 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2021	0,00	17,38	0	[N:4201488880276 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0718136 0000000000	87000013301395 (2) Centrala
27	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.12.2021	0,00	16,35	0	[N:4402676030005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	BA5714144 0000000000	87000013300155 (2) Centrala
28	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2021	0,00	15,92	0	[N:4201488880322 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0718132 0000000000	87000013301291 (2) Centrala
29	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.12.2021	0,00	15,27	0	[N:4227270101002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0689425 1700436112	87000013300051 (2) Centrala
30	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.12.2021	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:102 B:00000000]	9999999999	87000013299964 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.12.2021	0,00	13,34	0	[N:4227270100952 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0689426 1700436112	87000013300058 (2) Centrala
32	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.12.2021	0,00	9,51	0	[N:4227270100375 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0689423 1700436112	87000013299595 (2) Centrala
33	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 10.12.2021	0,00	6,75	35	[N:4506413170007 VU:0 VP:712173 PO:2021.12.10 PD:2021.12.10 O:102 B:0000000] Po	0000000000	17600286611001 (2) Agencija Šipovo
34	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.12.2021	0,00	5,48	0	[N:4404759400001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013299748 (2) Centrala
35	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.12.2021	0,00	4,76	999	[N:4506896030006 VU:0 VP:712173 PO:2021.12.10 PD:2021.12.10 O:002 B:0000000]	0000000000	87000013302212 (2) Centrala
36	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.12.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	0000000000	93400139933001 (2) Agencija Aleksandrova
37	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.12.2021	0,00	3,67	0	[N:4227270100685 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	0689427 1700436112	87000013300463 (2) Centrala
38	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 10.12.2021	0,00	3,55	140	[N:4402535050002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013302082 (2) Centrala
39	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 10.12.2021	0,00	3,50	1	[N:4508313530009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013302394 (2) Centrala
40	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.12.2021	0,00	3,34	0	[N:4227270100995 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0689424 1700436112	87000013300464 (2) Centrala
41	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.12.2021	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] Po	0000000000	80205677265001 (2) Filijala Trebinje
42	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.12.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013302051 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 10.12.2021	0,00	2,70	43	[N:4510190830007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013302830 (2) Centrala
44	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijelj 10.12.2021	0,00	2,68	0	[N:4501800930000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:090 B:0000000]	7720868 0000000000	87000013299694 (2) Centrala
45	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijelj 10.12.2021	0,00	1,50	0	[N:4404040150003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	7661026 0000000000	87000013299611 (2) Centrala
46	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 10.12.2021	0,00	1,50	999	[N:4511674220005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013299696 (2) Centrala
47	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 10.12.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] P <sub>o</sub>	0000000000	10303511510001 (2) Filijala Gradiška
48	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 10.12.2021	0,00	1,39	35	[N:4510188930002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] P <sub>o</sub>	0000000000	08101198692001 (2) Centrala
49	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.12.2021	0,00	1,37	0	[N:4403911000000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013299591 (2) Centrala
50	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 10.12.2021	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013302071 (2) Centrala
51	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 10.12.2021	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] P <sub>o</sub>		93400139975001 (2) Agencija Aleksandrova
52	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 10.12.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] FO	0000000000	20102902420001 (2) Filijala Bijeljina
53	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 10.12.2021	0,00	1,35	0	[N:4501642840006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	920273 0000000000	87000013302010 (2) Centrala
54	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.12.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:100 B:0000000]	10NOV031976524 0000000000	87000013301309 (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)	
55	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 10.12.2021	0,00	1,35	0	[N:4511137640006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:100 B:0000000]	10NOV031980752 0000000000	87000013302232 (2) Centrala
56	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 10.12.2021	0,00	1,35	43	[N:4501664730000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013302775 (2) Centrala
57	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 10.12.2021	0,00	1,35	999	[N:4508147420003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013301134 (2) Centrala
58	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 10.12.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013300027 (2) Centrala
59	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 10.12.2021	0,00	0,65	43	[N:4511491490003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013302247 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:59

<b>Ukupno BAM:</b>	707.000,00	2.006,01
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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. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 227744907 - 5550010000027517;4400345950004;712173;011221;311221;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	894.60
	0000000000 UPLATA FONDA SOLIDARNOSTI11/21			
2	5620060000255214 227754607 - 5620060000255214;4400497620000;712173;011121;301121;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	875.90
	Budzetsko placanje			
3	5620990000422444 227738449 - 5620990000422444;4401006950000;712173;011121;301121;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	874.81
	Budzetsko placanje			
4	5550070022499310 227734144 - 5550070022499310;4402759320005;712173;011221;311221;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	848.43
	PLATA ZA 11/2021 FOND SOLIDARNOSTI ZA LIJEČENJE U			
5	5550070022511726 227788534 - 5550070022511726;4400885040007;712173;011121;301121;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	594.26
	07-02-2018 DOPR SOLIDARNOST 11/21			
6	1610450033320022 227753350 - 1610450033320022;4400179090000;712173;011121;301121;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	485.23
	Budzetsko placanje			
7	5550060000237859 227748462 - 5550060000237859;4400270330005;712173;011121;301121;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	311.19
	POSEBAN DOPR ZA SOLID PO OSNOVU PLATE			
8	1321000309678134 227771603 - 1321000309678134;4209253451174;712173;011121;301121;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	283.18
	Budzetsko placanje			
9	1321000309678134 227771674 - 1321000309678134;4209253453703;712173;011121;301121;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	282.78
	Budzetsko placanje			
10	1321000309678134 227771601 - 1321000309678134;4209253450984;712173;011121;301121;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	280.40
	Budzetsko placanje			
11	5558000033003383 227695425 - 5558000033003383;4401416420008;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	276.87
12	1321000309678134 227771615 - 1321000309678134;4209253451271;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	270.70
	Budzetsko placanje			
13	5517902220107844 227786854 - 5517902220107844;4402747820002;712173;011121;301121;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	267.78
	Budzetsko placanje			
14	1321000309678134 227770636 - 1321000309678134;4209253454483;712173;011121;301121;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	241.14
	Budzetsko placanje			
15	1321000309678134 227771612 - 1321000309678134;4209253451956;712173;011121;301121;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	221.27
	Budzetsko placanje			
16	1941060054100146 227736404 - 1941060054100146;4403444200008;712173;011121;301121;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	202.94
	Budzetsko placanje			
17	5510010000350490 227769508 - 5510010000350490;4400802520002;712173;011221;311221;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	195.29
	Budzetsko placanje			
18	1321000309678134 227770575 - 1321000309678134;4209253453720;712173;011121;301121;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	187.30
	Budzetsko placanje			
19	5550070120471250 227733987 - 5550070120471250;4400986580002;712173;011121;301121;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	164.44
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
20	1990470004298603 227736606 - 1990470004298603;4218032600069;712173;011121;301121;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	163.64
	Budzetsko placanje			
21	5722460000543325 227737987 - 5722460000543325;4404158400004;712173;011121;301121;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	160.37
	Budzetsko placanje			
22	1610000108030075 227754020 - 1610000108030075;4227417480179;712173;011121;301121;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	159.84
	Budzetsko placanje			
23	1321000309678134 227771602 - 1321000309678134;4209253452901;712173;011121;301121;008;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	155.33
	Budzetsko placanje			
24	1321000309678134 227771675 - 1321000309678134;4209253453134;712173;011121;301121;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	155.06
	Budzetsko placanje			

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1346101000166141 227771077 - 1346101000166141;4201261240530;712173;011121;301121;002;0000000;0000000011 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	148.40
26	1321000309678134 227771685 - 1321000309678134;4209253452871;712173;011121;301121;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	146.69
27	1321000309678134 227771691 - 1321000309678134;4209253451026;712173;011121;301121;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	137.82
28	1610000127110072 227736760 - 1610000127110072;4403811120008;712173;011121;301121;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	136.91
29	5540050000109786 227769740 - 5540050000109786;4400473790001;712173;010921;300921;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	132.59
30	1321000309678134 227771619 - 1321000309678134;4209253453754;712173;011121;301121;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	114.34
31	1610000255430014 227735977 - 1610000255430014;4404683740002;712173;011121;301121;002;0000000;0000000011 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	112.46
32	1321000309678134 227770562 - 1321000309678134;4209253455153;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	109.39
33	1321000309678134 227771616 - 1321000309678134;4209253455170;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	107.17
34	1321000309678134 227771617 - 1321000309678134;4209253452731;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	103.03
35	5550070022284552 227787975 - 5550070022284552;4401018290005;712173;011121;301121;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-12-2021 FOND SOLIDARNOSTI 11/21	0.00	102.21
36	1610000168220030 227771421 - 1610000168220030;4404076180006;712173;011121;301121;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	100.72
37	5550080324014061 227707665 - 5550080324014061;4400194050006;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA Budžetsko plaćanje	0.00	89.32
38	1321000309678134 227771621 - 1321000309678134;4209253454009;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.93
39	1321000309678134 227771610 - 1321000309678134;4209253454017;712173;011121;301121;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.74
40	1321000309678134 227770642 - 1321000309678134;4209253453657;712173;011121;301121;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	79.22
41	1321000309678134 227771605 - 1321000309678134;4209253453053;712173;011121;301121;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	78.28
42	1610000009630074 227770726 - 1610000009630074;4200012160830;712173;011121;301121;002;0000000;0170279711 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	78.06
43	555800033003383 227695332 - 555800033003383;4401421000009;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA Budžetsko plaćanje	0.00	76.93
44	5550070022582633 227734950 - 5550070022582633;4403058310001;712173;011121;301121;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 11/2021	0.00	76.75
45	1321000309678134 227771671 - 1321000309678134;4209253452782;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.69
46	5620048144174425 227754916 - 5620048144174425;4600417680081;712173;011121;301121;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	73.10
47	1610000225010038 227736514 - 1610000225010038;4404475550003;712173;011121;301121;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	67.23
48	5722960000135124 227769357 - 5722960000135124;4403809220003;712173;101221;101221;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	66.55

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022499310 227730563 - 5550070022499310;4402759320005;712173;011121;301121;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	65.04
	PLATA ZA NOVEMBAR 2021 FOND SOLIDARNOSTI ZA			
50	5550070000370797 227751877 - 5550070000370797;4400856880004;712173;011121;301121;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	59.19
	10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 11/2021			
51	5671621100028742 227770275 - 5671621100028742;4402577640004;712173;011021;311021;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	55.75
	Budžetsko plaćanje			
52	1321000309678134 227770563 - 1321000309678134;4209253452952;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.26
	Budžetsko plaćanje			
53	5550080024010327 227767345 - 5550080024010327;4400195020003;712173;010921;300921;064;0000000;0000000000 /	DOO PROMAKS	0.00	49.10
	SOLID			
54	5550080024010327 227767486 - 5550080024010327;4400195020003;712173;011021;311021;064;0000000;0000000000 /	DOO PROMAKS	0.00	49.05
	SOLID			
55	5510300001221778 227755079 - 5510300001221778;4401380480009;712173;011121;301121;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	47.24
	Budžetsko plaćanje			
56	5550080000271420 227745871 - 5550080000271420;4400490370008;712173;011121;301121;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	46.75
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 11/21			
57	1610000108030075 227753639 - 1610000108030075;4227417480217;712173;011121;301121;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	46.09
	Budžetsko plaćanje			
58	1321000309678134 227771682 - 1321000309678134;4209253452529;712173;011121;301121;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.07
	Budžetsko plaćanje			
59	5550070000497382 227733976 - 5550070000497382;4400712880000;712173;011221;311221;074;0000000;0000000000 /	MARIC DOO LAMOVITE BB PRIJEDOR	0.00	45.82
	10-12-2021 SOLIDARNOST ZA DIJAGNOSTIKU I LIJEČENJE			
60	1321000309678134 227770629 - 1321000309678134;4209253452537;712173;011121;301121;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.85
	Budžetsko plaćanje			
61	3387202231370058 227754556 - 3387202231370058;4200363460023;712173;011121;301121;002;0000000;0000000011 /	SCANIA BH DOO SARAJEVO	0.00	41.67
	Budžetsko plaćanje			
62	5550000006000050 227757633 - 5550000006000050;4400352060014;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	41.53
	POSEBAN DOPRINOS ZA SOLIDARNOST			
63	5550020015461041 227776064 - 5550020015461041;4400524450006;712173;101221;101221;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	41.53
	PLAĆANJE FS 11/21			
64	5550010000013549 227741780 - 5550010000013549;4400308160001;712173;011121;301121;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	40.49
	10-12-2021 DOP LIJ OBOLJ.DJE-11/21			
65	5550080000155311 227734193 - 5550080000155311;4400011580001;712173;011021;311021;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	39.73
	PLAĆANJE			
66	1321000309678134 227771604 - 1321000309678134;4209253452022;712173;011121;301121;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.58
	Budžetsko plaćanje			
67	1321000309678134 227771672 - 1321000309678134;4209253451280;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.16
	Budžetsko plaćanje			
68	1321000309678134 227771677 - 1321000309678134;4209253453401;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.11
	Budžetsko plaćanje			
69	1321000309678134 227770568 - 1321000309678134;4209253454785;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.02
	Budžetsko plaćanje			
70	1321000309678134 227770634 - 1321000309678134;4209253452502;712173;011121;301121;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.81
	Budžetsko plaćanje			
71	1610000108030075 227753858 - 1610000108030075;4227417480136;712173;011121;301121;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	35.57
	Budžetsko plaćanje			
72	1610000108030075 227753641 - 1610000108030075;4227417480187;712173;011121;301121;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	35.40
	Budžetsko plaćanje			

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 227771676 - 1321000309678134;4209253453738;712173;011121;301121;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	34.84
74	5553000054803413 227789044 - 5553000054803413;4404401600009;712173;101221;101221;028;0000000;0000000011 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ 0000000011 SOLIDARNOST ZA LIJEČENJE DJECE 11/2021	0.00	33.92
75	5558000033003383 227695330 - 5558000033003383;4401420610008;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.60
76	5620998129872552 227754743 - 5620998129872552;4403933740007;712173;011121;301121;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	33.12
77	5672418400000237 227770219 - 5672418400000237;4400352060014;712173;011121;301121;002;0000000;0000000000 /	MIN FINAN. I TREZOR IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURA Budžetsko plaćanje	0.00	33.00
78	1321000309678134 227771613 - 1321000309678134;4209253453410;712173;011121;301121;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	32.99
79	5540080000908628 227737916 - 5540080000908628;4400086320005;712173;011121;301121;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	32.18
80	5558000033003383 227695323 - 5558000033003383;4401419360006;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.73
81	1321000309678134 227771620 - 1321000309678134;4209253455005;712173;011121;301121;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.69
82	5520001985899590 227737621 - 5520001985899590;4400965070004;712173;011121;301121;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA Budžetsko plaćanje	0.00	27.37
83	1321000309678134 227770637 - 1321000309678134;4209253454475;712173;011121;301121;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.26
84	5551000011559652 227761462 - 5551000011559652;4403690400008;712173;011121;301121;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA LD ZA 11/21	0.00	26.94
85	1321000309678134 227771608 - 1321000309678134;4209253453363;712173;011121;301121;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.86
86	5672418200003309 227755417 - 5672418200003309;4400352060014;712173;011121;301121;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	26.81
87	5550010077777770 227731271 - 5550010077777770;4404363910007;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	25.79
88	5550020000705013 227733254 - 5550020000705013;4400627000009;712173;011121;301121;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.16
89	1321000309678134 227770576 - 1321000309678134;4209253453681;712173;011121;301121;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.14
90	5540240000001670 227738083 - 5540240000001670;4400292490006;712173;011121;301121;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko plaćanje	0.00	25.00
91	1321000309678134 227770635 - 1321000309678134;4209253452545;712173;011121;301121;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.52
92	1321000309678134 227770569 - 1321000309678134;4209253455137;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.37
93	5672411100041070 227770346 - 5672411100041070;4402697200008;712173;011121;301121;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	23.95
94	5517202204726880 227754911 - 5517202204726880;4404416380005;712173;011221;311221;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	23.87
95	5550070002474242 227774138 - 5550070002474242;4400680150004;712173;011121;301121;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST	0.00	23.06
96	1321000309678134 227771614 - 1321000309678134;4209253452073;712173;011121;301121;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.85

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020101433596 227765021 - 5550020101433596;4400588850008;712173;011121;301121;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.72
	UPL.POS.DOPRINOSA ZA SOLIDARNOST ZA 11/21			
98	1321000309678134 227770643 - 1321000309678134;4209253451808;712173;011121;301121;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.32
	Budzetsko placanje			
99	1321000309678134 227771606 - 1321000309678134;4209253450992;712173;011121;301121;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.63
	Budzetsko placanje			
100	5553000045642442 227748749 - 5553000045642442;4404500410009;712173;011121;301121;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA	0.00	20.94
	DOPRIN ZA SOLIDARNOST			
101	1321000309678134 227771611 - 1321000309678134;4209253454041;712173;011121;301121;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.90
	Budzetsko placanje			
102	5550060030382064 227746828 - 5550060030382064;4402936800004;712173;011121;301121;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	20.43
	SOLIDARNOST 11/21			
103	1610000207250017 227736309 - 1610000207250017;4404356200002;712173;011121;301121;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	19.97
	Budzetsko placanje			
104	1941069719900177 227771027 - 1941069719900177;4404765710004;712173;101221;101221;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	19.86
	Budzetsko placanje			
105	1321000309678134 227771607 - 1321000309678134;4209253452227;712173;011121;301121;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.43
	Budzetsko placanje			
106	1321000309678134 227770557 - 1321000309678134;4209253451794;712173;011121;301121;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.84
	Budzetsko placanje			
107	1321000309678134 227771609 - 1321000309678134;4209253451182;712173;011121;301121;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.10
	Budzetsko placanje			
108	5722860000552132 227787144 - 5722860000552132;4512094860003;712173;101221;101221;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB	0.00	17.72
	Budzetsko placanje			
109	5558000033003383 227695331 - 5558000033003383;4401421340004;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.32
110	1321000309678134 227770570 - 1321000309678134;4209253453665;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.30
	Budzetsko placanje			
111	5558000033003383 227695333 - 5558000033003383;4401944520006;712173;011121;301121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.22
112	5550060030351509 227742516 - 5550060030351509;4504279780003;712173;011121;301121;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	17.20
	SOLIDARNOST 11/21			
113	1321000309678134 227771678 - 1321000309678134;4209253455161;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.05
	Budzetsko placanje			
114	5710100000242176 227787243 - 5710100000242176;4403936760009;712173;010521;310821;002;0000000;0000000000 /	TERMOINZENZERING d.o.o. Banja Luka	0.00	16.72
	Budzetsko placanje			
115	5550080051556678 227741661 - 5550080051556678;4500682340000;712173;011121;301121;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	16.54
	SOLID			
116	5551000030750811 227743078 - 5551000030750811;4404106860007;712173;011021;311021;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	15.54
	Doprinosi za Fond solidarnosti			
117	5550070855477595 227746760 - 5550070855477595;4403526780002;712173;011121;301121;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.66
	ZARADA 11/21-002			
118	5673432500050458 227787311 - 5673432500050458;4509857840008;712173;010121;311221;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA	0.00	14.33
	Budzetsko placanje			
119	1994990038855985 227754278 - 1994990038855985;4201450300047;712173;011121;301121;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVAČKA CESTA BB	0.00	14.25
	Budzetsko placanje			
120	1610000025670188 227771346 - 1610000025670188;4272045200048;712173;011121;301121;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE	0.00	14.18
	Budzetsko placanje			

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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 8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120020033049 227737654 - 5540120020033049;4404142070004;712173;011121;301121;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	14.15
122	1321000309678134 227770574 - 1321000309678134;4209253455145;712173;011121;301121;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.94
123	1321000309678134 227770641 - 1321000309678134;4209253454491;712173;011121;301121;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.74
124	1321000309678134 227771618 - 1321000309678134;4209253451948;712173;011121;301121;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.57
125	1321000309678134 227770561 - 1321000309678134;4209253451034;712173;011121;301121;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.38
126	1321000309678134 227771550 - 1321000309678134;4209253453690;712173;011121;301121;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.34
127	1321000309678134 227771679 - 1321000309678134;4209253452855;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.28
128	1321000309678134 227771551 - 1321000309678134;4209253451964;712173;011121;301121;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.02
129	1321000309678134 227770627 - 1321000309678134;4209253453746;712173;011121;301121;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.91
130	1321000309678134 227771673 - 1321000309678134;4209253453649;712173;011121;301121;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.80
131	1321000309678134 227771680 - 1321000309678134;4209253453673;712173;011121;301121;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.60
132	5723360000059735 227787102 - 5723360000059735;4403621420005;712173;011121;301121;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB	0.00	12.15
133	5550070004780417 227751196 - 5550070004780417;4400375430005;712173;011221;311221;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.42
134	1610000075930059 227753655 - 1610000075930059;4400563190003;712173;011121;301121;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	11.03
135	1610000108030075 227753944 - 1610000108030075;4227417480152;712173;011121;301121;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.90
136	5550020048393511 227730514 - 5550020048393511;4403238720003;712173;011121;301121;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.85
137	5550090252937456 227740368 - 5550090252937456;4403443650000;712173;011121;301121;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	10.80
138	5722060000050294 227754955 - 5722060000050294;4403184880000;712173;011121;301121;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	10.64
139	5550020000370169 227767062 - 5550020000370169;4400559670009;712173;011121;301121;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	10.38
140	5551000044328580 227768155 - 5551000044328580;4404449550003;712173;011121;301121;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	10.37
141	5558000016182322 227748494 - 5558000016182322;4509260870003;712173;011121;301121;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.93
142	5673012500001979 227755519 - 5673012500001979;4502076250006;712173;011121;301121;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.81
143	1321000309678134 227771690 - 1321000309678134;4209253451557;712173;011121;301121;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.61
144	1610000062270131 227771644 - 1610000062270131;4403278350004;712173;011121;301121;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	9.45



## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 227771681 - 1321000309678134;4209253453568;712173;011121;301121;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.40
146	5550070052009329 227778814 - 5550070052009329;4403410300003;712173;011121;301121;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA PO.DOP.ZA SOL	0.00	8.96
147	5517002213962648 227738351 - 5517002213962648;4404130490008;712173;011021;311021;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko placanje	0.00	8.94
148	5620120000308173 227787092 - 5620120000308173;4400511710009;712173;011121;301121;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	8.64
149	5672411100132735 227737742 - 5672411100132735;4404676610004;712173;011121;301121;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko placanje	0.00	8.47
150	5722960000499165 227739230 - 5722960000499165;4512124520008;712173;011121;301121;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko placanje	0.00	8.47
151	5551000033669056 227731254 - 5551000033669056;4502144600002;712173;011121;301121;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTI	0.00	8.32
152	5722260000208879 227738923 - 5722260000208879;4509935230009;712173;101221;101221;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	8.25
153	5540030000072733 227754767 - 5540030000072733;4404113990005;712173;011121;301121;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko placanje	0.00	8.10
154	5551000050841160 227747403 - 5551000050841160;4404661850009;712173;011121;301121;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA FOND SOLIDARNOSTI ZA LJEČENJE U INOS	0.00	7.99
155	1941066732200170 227754472 - 1941066732200170;4400850170005;712173;011221;311221;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	7.94
156	5551000018840957 227733861 - 5551000018840957;4402879650009;712173;011121;301121;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA SOLIDARNOST 11/21	0.00	7.82
157	5620038140672095 227754915 - 5620038140672095;4404195600005;712173;011121;301121;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	7.80
158	5550080049091035 227740354 - 5550080049091035;4403284240008;712173;011121;301121;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	7.62
159	5710100000249354 227770202 - 5710100000249354;4403995930007;712173;011121;301121;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	7.48
160	5722060000251472 227755394 - 5722060000251472;4403731010007;712173;011121;301121;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	7.34
161	5551000039134327 227696850 - 5551000039134327;4501895460005;712173;011121;301121;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI LF 11/21	0.00	7.11
162	5551000041371050 227785821 - 5551000041371050;4404385560000;712173;011121;301121;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 11-2021	0.00	7.05
163	5673011100004277 227754978 - 5673011100004277;4403716480005;712173;011021;311221;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko placanje	0.00	7.00
164	5711000000045609 227755193 - 5711000000045609;4511317380002;712173;011121;301121;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko placanje	0.00	6.85
165	1610450058380069 227771415 - 1610450058380069;4400175420005;712173;011121;301121;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko placanje	0.00	6.82
166	5550060019100285 227788402 - 5550060019100285;4400652020006;712173;010921;300921;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL. SOLIDARNOSTI	0.00	6.75
167	5550080324014061 227707675 - 5550080324014061;4400194050006;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.51
168	5550070051491834 227758757 - 5550070051491834;4502660520007;712173;011021;301121;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	6.45

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000218100049 227754131 - 1610000218100049;4404113990005;712173;011121;301121;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	6.20
170	1321000309678134 227771689 - 1321000309678134;4209253453193;712173;011121;301121;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.06
171	5550060030377505 227767346 - 5550060030377505;4402900100006;712173;101221;101221;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.96
172	5520001985029306 227755094 - 5520001985029306;4509257570007;712173;011221;301221;074;0000000;0000000000 /	mako group prijedor Budžetsko plaćanje	0.00	5.81
173	5551000041336712 227766434 - 5551000041336712;4510857360004;712173;011121;301121;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 11/2021	0.00	5.51
174	5673231100074591 227770239 - 5673231100074591;4401089800004;712173;011121;301121;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	5.48
175	5710300000087742 227770135 - 5710300000087742;4404210410005;712173;011021;311021;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA Budžetsko plaćanje	0.00	5.44
176	5673432500035423 227770484 - 5673432500035423;4509398120005;712173;011121;301121;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	5.44
177	1995720047671648 227770907 - 1995720047671648;4511321650006;712173;011121;301121;005;0000000;0000000000 /	ADAGIO, MARKO PERIC S.P. DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	5.40
178	5559000045634382 227735046 - 5559000045634382;4505032160009;712173;011021;311021;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SREDSTVA SOLIDARNOSTI 10/21	0.00	5.40
179	5540120020022864 227737649 - 5540120020022864;4507985260003;712173;011121;301121;100;0000000;0000000000 /	NESO ZTR-pekara Vukovic Ljiljana sp Budžetsko plaćanje	0.00	5.40
180	5551000024872126 227748875 - 5551000024872126;4403961280003;712173;011121;301121;002;0000000;1121000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 11/21	0.00	5.30
181	5551000052871079 227765917 - 5551000052871079;4404721690006;712173;011121;301121;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 11/21	0.00	4.94
182	5620128068739364 227738110 - 5620128068739364;4501584200000;712173;011121;301121;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711 Budžetsko plaćanje	0.00	4.86
183	1990470004298603 227737013 - 1990470004298603;4218032600310;712173;011121;301121;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	4.79
184	1346101001224023 227786094 - 1346101001224023;4201916190018;712173;091221;091221;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.77
185	1610450047780006 227753177 - 1610450047780006;4402870780007;712173;011121;301121;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.67
186	5620990000130280 227787468 - 5620990000130280;4400675740006;712173;011021;311021;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.40
187	5553000008018373 227778179 - 5553000008018373;4403484920003;712173;011121;301121;028;0000000;0000000011 /	ČARAPAN DOO DOBOJ 0000000011 SLOIDARNOST ZA LIJEČENJE DJECE 11/2021	0.00	4.40
188	5554000038501446 227764243 - 5554000038501446;4510623530003;712173;011121;301121;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPLATA DOPRINOSA SOLIDRANOSTI 11/21	0.00	4.35
189	5675702500010429 227787467 - 5675702500010429;4511464330002;712173;011021;311221;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA Budžetsko plaćanje	0.00	4.20
190	5540010000492938 227739758 - 5540010000492938;4402885890003;712173;011121;301121;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	4.17
191	5514091130622998 227739464 - 5514091130622998;4402969720006;712173;011121;301121;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	4.06
192	5674411100006341 227787441 - 5674411100006341;4403438730003;712173;011121;301121;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	4.05

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1863210310663752 227736010 - 1863210310663752;4511525490008;712173;091221;091221;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA	0.00	4.05
194	5553000052775531 227761204 - 5553000052775531;4511793820002;712173;011121;301121;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	3.96
195	5620058097738633 227786699 - 5620058097738633;4403253100003;712173;011121;301121;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
196	5551000048622479 227730497 - 5551000048622479;4511403890005;712173;011121;301121;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	3.71
197	1321000309678134 227771683 - 1321000309678134;4209253455331;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.67
198	5620998126689594 227739694 - 5620998126689594;4509490950006;712173;011121;301121;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.62
199	1321000309678134 227771684 - 1321000309678134;4209253453258;712173;011121;301121;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.50
200	1990470004298603 227736607 - 1990470004298603;4218032600352;712173;011121;301121;107;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.43
201	1941066732600198 227754484 - 1941066732600198;4402154170001;712173;011221;311221;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	3.38
202	1990470004298603 227737015 - 1990470004298603;4218032600174;712173;011121;301121;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.32
203	5550060004084297 227744258 - 5550060004084297;4500951930005;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
204	5552000046474946 227761576 - 5552000046474946;4509116080006;712173;011121;301121;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.14
205	1990470004298603 227737019 - 1990470004298603;4218032600069;712173;011121;301121;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.03
206	1321000309678134 227770628 - 1321000309678134;4209253453983;712173;011121;301121;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.92
207	5675612500007184 227755439 - 5675612500007184;4506723950002;712173;011021;301121;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.85
208	5520180002066348 227754734 - 5520180002066348;4506361190004;712173;011121;301121;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.85
209	1941060128200192 227736400 - 1941060128200192;4404442200007;712173;011121;301121;002;0000000;0000000000 /	Green Construction d.o.o. Banj	0.00	2.84
210	5550060000529538 227788972 - 5550060000529538;4500939300004;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.84
211	5673732500007957 227770249 - 5673732500007957;4506540440005;712173;011121;301121;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.81
212	5520430002784572 227737904 - 5520430002784572;4508228180007;712173;011121;301121;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
213	1610450061300060 227753952 - 1610450061300060;4507901850005;712173;011221;311221;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.75
214	5620038124194220 227787536 - 5620038124194220;4403814650008;712173;010121;301121;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.73
215	5550010003056633 227761817 - 5550010003056633;4501092590007;712173;011121;301121;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.70
216	5550060052445781 227788332 - 5550060052445781;4508333560001;712173;011121;301121;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.70

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998165970714 227738281 - 5620998165970714;4511339350000;712173;091221;091221;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK	0.00	2.70
218	5550060000704235 227762683 - 5550060000704235;4500939640000;712173;011021;311021;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.70
219	5550090252985859 227760352 - 5550090252985859;4503617990004;712173;011121;301121;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	2.70
220	5550090026696402 227756426 - 5550090026696402;4507142500002;712173;011121;301121;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.70
221	5722760000393057 227754961 - 5722760000393057;4508295020006;712173;011121;301121;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
222	5550080050016318 227748527 - 5550080050016318;4508091450001;712173;101221;101221;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	2.60
223	5558000021151729 227757618 - 5558000021151729;4509484120000;712173;011121;301121;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	2.56
224	5620128150207821 227770040 - 5620128150207821;4404387930009;712173;011121;301121;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.26
225	5620998159507119 227770059 - 5620998159507119;4511388990006;712173;011121;301121;002;0000000;0000000000 /	CYCLOS SYSTEMS THINKING DRAGAN VUCIC SP BANJA LUKA	0.00	2.25
226	5554000034849202 227785693 - 5554000034849202;4510422040008;712173;011221;311221;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.20
227	5514502213941433 227769491 - 5514502213941433;4508364790005;712173;011121;301121;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.16
228	5510240000857837 227754699 - 5510240000857837;4400736630004;712173;011121;301121;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	2.00
229	5620038151229284 227755307 - 5620038151229284;4404410850000;712173;011121;301121;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
230	5673432500082080 227770320 - 5673432500082080;4506530480009;712173;011121;301121;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
231	5553000046098730 227746637 - 5553000046098730;4511230340004;712173;011121;301121;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.73
232	5520070001646004 227768962 - 5520070001646004;4500027640009;712173;011021;311021;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANA	0.00	1.57
233	1990470004298603 227737014 - 1990470004298603;4218032600433;712173;011121;301121;008;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	1.55
234	5553000009318658 227778141 - 5553000009318658;4508884950005;712173;011121;301121;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
235	5673531100622238 227787297 - 5673531100622238;4401095100006;712173;010921;300921;008;0000000;0000000000 /	MALJIC DOO GRADISKA	0.00	1.54
236	5675612500007475 227755566 - 5675612500007475;4508349990006;712173;011121;301121;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.52
237	5558000053003134 227757699 - 5558000053003134;4511879540002;712173;011121;301121;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.50
238	5674831100027854 227787319 - 5674831100027854;4404587510004;712173;011021;311021;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
239	5620068137258906 227786760 - 5620068137258906;4401765270005;712173;011120;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.42
240	5620068137258906 227786618 - 5620068137258906;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.42

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620120000046758 227786614 - 5620120000046758;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE	0.00	1.42
242	5620068137258906 227786706 - 5620068137258906;4401765270005;712173;011021;011021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.42
243	5557000025195709 227776561 - 5557000025195709;4506313110007;712173;011121;301121;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.41
244	5675412500017282 227754876 - 5675412500017282;4509514210009;712173;011121;301121;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.39
245	5550000032775348 227765279 - 5550000032775348;4403716300007;712173;011121;301121;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.38
246	5674832500022064 227739113 - 5674832500022064;4509653250007;712173;011121;301121;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA	0.00	1.37
247	5551000041562140 227775523 - 5551000041562140;4404386700000;712173;011121;301121;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.37
248	5551000034247661 227750327 - 5551000034247661;4510328370002;712173;011121;301121;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	1.37
249	5540020000054449 227786896 - 5540020000054449;4501225810005;712173;011121;301121;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.37
250	5551000032695079 227761133 - 5551000032695079;4404156610001;712173;011121;301121;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.37
251	5552000025934323 227776439 - 5552000025934323;4403985890007;712173;011121;301121;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	1.36
252	5553000028112893 227740984 - 5553000028112893;4940154840009;712173;011121;301121;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.36
253	5559000013613033 227757067 - 5559000013613033;4509085180007;712173;011121;301121;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.35
254	5540040030002325 227769718 - 5540040030002325;4401329370002;712173;011121;301121;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.35
255	5672411100124781 227755423 - 5672411100124781;4404538490006;712173;011221;311221;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	1.35
256	5671621900012186 227770107 - 5671621900012186;4402958360008;712173;011021;311021;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.35
257	5550020055273236 227759618 - 5550020055273236;4508571230001;712173;010921;300921;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
258	3383902266137933 227770899 - 3383902266137933;4510109220003;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.35
259	5557000050365754 227777781 - 5557000050365754;4511559390002;712173;011121;301121;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.35
260	1610000229120025 227770789 - 1610000229120025;4510650260000;712173;011021;291021;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.35
261	5520050001445312 227768952 - 5520050001445312;4504468750000;712173;011121;301121;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.35
262	5673432500090228 227738026 - 5673432500090228;4511921330005;712173;011121;301121;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.35
263	5550020055273236 227759481 - 5550020055273236;4508571230001;712173;011021;311021;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
264	5559000050341113 227765025 - 5559000050341113;4509263890005;712173;011121;301121;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.35

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2021



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 8,890,791.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000007855995 227766149 - 5553000007855995;4508464230007;712173;011111;301121;028;0000000;0000000000 / UPLATA	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.28
266	5674832500022064 227738977 - 5674832500022064;4509653250007;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA	0.00	1.13
267	5551000035456669 227767362 - 5551000035456669;4510458310001;712173;031121;301121;002;0000000;0000000000 / Poseban doprinos za solidarnost za	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.10
268	5540010000134620 227755107 - 5540010000134620;4501276990008;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	Badem sreće UR	0.00	1.10
269	5540010000464226 227755124 - 5540010000464226;4508719080004;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	Casting zr - zenski i muski friz s	0.00	1.10
270	5673432500017090 227787486 - 5673432500017090;4508578160009;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.00
271	1401051150000118 227786509 - 1401051150000118;4200819370030;712173;011121;301121;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	0.84
272	1610000108030075 227753870 - 1610000108030075;4227417480136;712173;011121;301121;088;0000000;0000000011 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	0.72
273	5554000053788743 227735736 - 5554000053788743;4401765270005;712173;011121;301121;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 11/2021	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA	0.00	0.71
274	5554000053788743 227735787 - 5554000053788743;4401765270005;712173;011221;311221;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 12/2021	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIČIMA	0.00	0.71
275	5551000052621498 227788033 - 5551000052621498;4404712190009;712173;011121;301121;002;0000000;0000000000 / Doprinosi za solidarnost 11/21	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25

UKUPAN PROMET 0.00 13,878.53

NOVO STANJE 8,904,670.37

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,904,670.37

## 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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka