

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.12.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	1.233,37	5622134817377842	55179022210932674404082660001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000005-61 14.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	1.017,73	5622134817372433	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/12/21 14/12/21 0000000 002 0000000000
562-012-80784966-91 14.12.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	736,00	5622134817403401	11/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 041 0000000000
567-241-11000247-74 14.12.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE 4400194130000	0,00	586,09	5622134817408314	56724111000247744400194130000071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81332966-52 14.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI 4400959000002	0,00	493,94	5622134817404276/0	FOND SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
567-543-10003403-42 14.12.21 GRADSKA TOPLANA AD DOBOJ DOBOJ DOBOJ 4400023750000	0,00	472,38	5622134817421343	56754310003403424400023750000071217314122114 12210280000000000000000000000000 712173 14/12/21 14/12/21 0000000 028 0000000000
552-038-00026827-73 14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002	0,00	294,81	5622134817420806	55203800026827734401128550002071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-00077200-47 14.12.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	228,65	5622134817419917	16100000077200474200231040050071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-560-20096450-60 14.12.21 ATLANTIK BB DOO, JOVANA BIJELICA BB 4400913350009	0,00	144,12	5622134817389190	15456020096450604400913350009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000889-58 14.12.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR 4401020860005	0,00	99,20	5622134817417371	Uplata 11/21 Fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00137189-69 14.12.21 DELTA TECH MED DOO BANA DR TODORA LAZAREVICA 4403741160007	0,00	94,33	5622134817409366	55510000137189694403741160007071217301082131 10210020000000000000000000000000 712173 01/08/21 31/10/21 0000000 002 0000000000
338-350-22573276-37 14.12.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI 4403673650009	0,00	93,46	5622134817419470	33835022573276374403673650009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81368651-80 14.12.21 SIMPRO DOO DOBOJ 4400016620001	0,00	84,98	5622134817412670	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 028 0000000011
554-001-00001831-20 14.12.21 LS-COMMERCE DOO BIJELJINA 4400427410008	0,00	73,58	5622134817377871	55400100001831204400427410008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01864600-07 14.12.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	57,16	5622134817404775	16100001864600074404216290001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-710-22540510-94 14.12.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI 4218808920018	0,00	45,68	5622134817407842	55171022540510944218808920018071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-007-00002667-08 14.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	45,44	5622134817401929/0	SREDTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 009 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.970.817,39	0,00	7.036,32		1.977.853,71

Izvjestaj o promjenama na racunu
na dan: 14.12.2021

Izvod: 290

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				
140-101-10800045-32 14.12.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	44,99	5622134817375899 4200948340015	14010110800045324200948340015071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
551-710-22514451-89 14.12.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007	0,00	37,70	5622134817392447 4403481580007	55171022514451894403481580007071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
552-006-00001303-31 14.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401401820000	0,00	37,29	5622134817420792 4401401820000	55200600001303314401401820000071217301112130 1121069000000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
551-014-00004752-74 14.12.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	35,70	5622134817377848 M4401206290004	55101400004752744401206290004071217301112130 11210670000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
552-038-00026827-73 14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO:4401122860000	0,00	35,58	5622134817420916 4401122860000	55203800026827734401122860000071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-005-00003970-77 14.12.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C(4400129150001	0,00	33,00	5622134817394433/0 7445C(4400129150001	SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
572-106-00012665-30 14.12.21 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	27,34	5622134817421380 4508644560005	57210600012665304508644560005071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-01506400-41 14.12.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC 4403971320003	0,00	26,79	5622134817388548 4403971320003	16100001506400414403971320003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-045-00286600-45 14.12.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28 4401126260007	0,00	26,38	5622134817388813 4401126260007	16104500286600454401126260007071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81015787-19 14.12.21 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	25,30	5622134817388399/0 4508130530000	upl solidarnost 07-12/21 712173 01/07/21 31/12/21 0000000 002 0000000000
562-010-00004159-41 14.12.21 DELTA STAR DOO PRNJAVOR 4401273560008	0,00	24,82	5622134817395126 4401273560008	Obaveze za solidarnost novembar 2021 712173 01/11/21 30/11/21 0000000 075 0000000000
562-100-80000543-96 14.12.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	21,43	5622134817404269/0 4400974570001	DOPRINOS SOLID. ZA DJECU 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02632900-21 14.12.21 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN 4404746840002	0,00	20,66	5622134817375998 4404746840002	16100002632900214404746840002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-253-11000099-27 14.12.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	18,49	5622134817408970 4403588460004	56725311000099274403588460004071217301122130 12210020000000000000000000 712173 01/12/21 30/12/21 0000000 002 0000000000
338-350-22571358-68 14.12.21 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	18,38	5622134817419479 4403429150002	33835022571358684403429150002071217301102130 11210020000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
562-005-00000029-66 14.12.21 OPSTINA PETROVO PETROVO 4400117060007	0,00	18,20	5622134817391808 4400117060007	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 038 0000000000
338-350-22006647-96 14.12.21 ADVOKATSKA KANCELARIJA GAGIC MIRA BANJA LUKA 4505093620002	0,00	18,00	5622134817389308 4505093620002	33835022006647964505093620002071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.970.817,39	0,00	7.036,32		1.977.853,71

Izvjestaj o promjenama na racunu
na dan: 14.12.2021

Izvod: 290

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				
161-045-00715700-32 14.12.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	17,42	5622134817376012 4403642420005	16104500715700324403642420005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00003395-09 14.12.21 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P. 4503159080001	0,00	17,02	5622134817398815/0	POS DOP ZA SOL 712173 01/01/21 31/12/21 0000000 067 0000000000
562-007-00000149-93 14.12.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005	0,00	16,41	5622134817382626/0	sredstva solid 712173 01/12/21 31/12/21 0000000 074 0000000000
552-030-00028012-14 14.12.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	16,10	5622134817378135 4508287350005	55203000028012144508287350005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015115-60 14.12.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	14,96	5622134817410946 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81647243-61 14.12.21 UMEI DOO BANJA LUKA	0,00	14,52	5622134817396122 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 11 2021 712173 01/11/21 30/11/21 0000000 002 0000000000
140-802-11200073-21 14.12.21 DELUXE CC D.O.O. BRCKO	0,00	13,95	5622134817375890 4600356950021	14080211200073214600356950021071217301112130 112102700000000000000000011 712173 01/11/21 30/11/21 0000000 027 0000000011
562-099-00003184-60 14.12.21 KUM-COMPANY D.O.O.SIPOVO	0,00	13,75	5622134817417392 4401308370002	fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 102 0000000000
567-323-11000303-59 14.12.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	13,23	5622134817392632 4401055730007	56732311000303594401055730007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01359000-18 14.12.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,76	5622134817375076 4202095690072	16100001359000184202095690072071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004661-40 14.12.21 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	12,50	5622134817397422/0 79004401958580001	upl dop za solid 9/21 712173 01/09/21 30/09/21 0000000 074 9074055279
562-099-00011040-63 14.12.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB	0,00	12,15	5622134817413396/0 4401104880001	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
562-005-81148153-86 14.12.21 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	11,38	5622134817413907/0 4403621850000	UPLATA 11-21 712173 01/11/21 30/11/21 0000000 027 0000000000
567-321-11000108-63 14.12.21 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	11,10	5622134817379156 4403774680006	56732111000108634403774680006071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
555-007-00047801-26 14.12.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	11,04	5622134817393059 4400857930005	55500700047801264400857930005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00047801-26 14.12.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	11,04	5622134817392343 4400857930005	55500700047801264400857930005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000405-34 14.12.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	10,43	5622134817421520 4400397320009	56734311000405344400397320009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-25001247-14 14.12.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B	0,00	9,66	5622134817421157 4510477530004	56724125001247144510477530004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.12.2021

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				
552-000-19590518-33 14.12.21 TABAKOVIC DOO BILECATORIC BBBILECATORIC BB BII 4401383580004	0,00	9,60	5622134817392779	55200019590518334401383580004071217301112130 11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
567-323-25017260-46 14.12.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI 4502865170009	0,00	9,13	5622134817421361	56732325017260464502865170009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-80708973-28 14.12.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 4506990720008	0,00	9,02	5622134817399949/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81549594-17 14.12.21 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKI 4511188120007	0,00	9,00	5622134817383519/0	SOLIDARNOST 7-12/21 712173 01/07/21 31/12/21 0000000 011 0000000000
562-007-80244753-08 14.12.21 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD PE 4504905560002	0,00	9,00	5622134817367876/0	SOLIDARNOST 7-12/21 712173 01/07/21 31/12/21 0000000 011 0000000000
562-010-81335343-95 14.12.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	8,91	5622134817403027/0	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22222448-51 14.12.21 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K 44044401270009	0,00	8,57	5622134817420687	55179022222448514404401270009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00077500-46 14.12.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK 4401300390004	0,00	8,47	5622134817389246	16104500077500464401300390004071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-045-00162600-50 14.12.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE 4400722760002	0,00	8,24	5622134817388609	16104500162600504400722760002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-301-25000285-57 14.12.21 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC 4510301090008	0,00	8,22	5622134817392433	56730125000285574510301090008071217301072131 12210070000000000000000000000000 712173 01/07/21 31/12/21 0000000 007 0000000000
567-463-25005545-07 14.12.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S. 4504057700001	0,00	7,61	5622134817407797	56746325005545074504057700001071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01359000-18 14.12.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690145	0,00	7,17	5622134817375161	16100001359000184202095690145071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-81584515-14 14.12.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN 4509078050009	0,00	6,99	5622134817391721/0	UPL DOP ZA SOL 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00127579-90 14.12.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,98	5622134817379498 4403720910006	55510000127579904403720910006071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-300-00498003-47 14.12.21 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	6,75	5622134817409070 4511494160004	55530000498003474511494160004071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
154-921-20079610-08 14.12.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE 4404076850001	0,00	6,37	5622134817374697	15492120079610084404076850001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01359000-18 14.12.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690102	0,00	6,36	5622134817375060	16100001359000184202095690102071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.970.817,39	0,00	7.036,32		1.977.853,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000213-84 14.12.21 MDM KOMERC drustvo sa ogranicenom odgovornošću	0,00	6,04	5622134817393427 4400571700002	57105000000213844400571700002071217301102131 1021089000000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
551-054-00014523-35 14.12.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,00	5622134817392367 4501780050008	55105400014523354501780050008071217301112130 1121094000000000000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-00004483-43 14.12.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,76	5622134817397978/0 4502298310007	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-11015421-86 14.12.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	5,54	5622134817421511 4401276740007	56735311015421864401276740007071217301112130 1121095000000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-460-22139966-21 14.12.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	5,53	5622134817407919 4509394720008	55146022139966214509394720008071217301112130 1121027000000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
555-300-00423151-48 14.12.21 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	5,53	5622134817379647 4510914930009	55530000423151484510914930009071217301082131 0821072000000000000000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000
562-005-81177085-08 14.12.21 M'D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA	0,00	5,52	5622134817417043 4507381750002	poseban dopr. 712173 01/11/21 31/12/21 0000000 027 0000000000
567-321-11000128-03 14.12.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,50	5622134817408161 4403926700008	56732111000128034403926700008071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81217514-67 14.12.21 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	5,48	5622134817396564/0 4509221110000	upl sresst solid 712173 01/08/21 30/11/21 0000000 074 0000000000
562-099-00013575-24 14.12.21 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	5,44	5622134817364266/0 4503067470008	solid 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-25001369-36 14.12.21 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	5,42	5622134817379070 4510680500005	56724125001369364510680500005071217302012131 0121002000000000000000000000000000 712173 02/01/21 31/01/21 0000000 002 0000000000
562-099-81216539-36 14.12.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	5,40	5622134817362399 4403770260002	Uplata sredstava solidarnosti 712173 01/11/21 30/11/21 0000000 056 0
562-005-81126054-35 14.12.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,40	5622134817413513/0 4403568510005	sol fond 712173 01/11/21 30/11/21 0000000 027 0000000000
567-343-25000114-64 14.12.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,40	5622134817421515 4505480740008	56734325000114644505480740008071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00002667-08 14.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,14	5622134817401865/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 009 0000000000
562-007-00000136-35 14.12.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,00	5622134817383993/0 4400668290003	upl sred za mjesec 11/22021 712173 01/11/21 30/11/21 0000000 074 0000000000
186-281-03105701-67 14.12.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA	0,00	4,52	5622134817375845 4511479520002	18628103105701674511479520002071217301102130 1121002000000000000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
161-045-00706500-84 14.12.21 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA	0,00	4,50	5622134817419912 4403608910001	16104500706500844403608910001071217301102131 1221013000000000000000000000000000 712173 01/10/21 31/12/21 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013009-73	0,00	4,50	5622134817364531/0	sol
14.12.21 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/4503106040008				712173 01/10/21 31/12/21 0000000 056 0000000000
161-045-00718200-98	0,00	4,44	5622134817374730	16104500718200984403638660000071217301112130
14.12.21 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000				112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
567-343-11000599-34	0,00	4,42	5622134817392724	56734311000599344400359400007071217301122131
14.12.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007				122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00006378-81	0,00	4,32	5622134817402262/0	DOP SOL
14.12.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001				712173 01/11/21 30/11/21 0000000 025 0000000000
567-301-25000198-27	0,00	4,27	5622134817421451	56730125000198274509298330002071217301112130
14.12.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002				112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
552-000-18458926-03	0,00	4,20	5622134817408442	55200018458926034510705930000071217301112130
14.12.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				112101000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
161-045-00509000-11	0,00	4,18	5622134817376018	16104500509000114507146750003071217301112130
14.12.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				112101300000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-81576976-81	0,00	4,08	5622134817364408/0	sol
14.12.21 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB 4511311850007				712173 01/10/21 31/12/21 0000000 056 0000000000
554-001-00005233-96	0,00	4,05	5622134817377886	55400100005233964510098940009071217301102131
14.12.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009				122100500000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
551-001-00018551-54	0,00	4,05	5622134817392308	55100100018551544504762190004071217301102131
14.12.21 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-001-00000104-37	0,00	4,05	5622134817393622/0	DFOPRINOSI ZA SOLIDARNOST ZA LIJELC DJ U INOSTRNSTVU 10/21
14.12.21 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA 4400609520003				712173 01/10/21 31/10/21 0000000 078 0000000000
554-001-00005411-47	0,00	4,05	5622134817378576	55400100005411474510652470001071217301092131
14.12.21 LAKI-R autoservis zanatska radnjaBijeljina 4510652470001				122100500000000000000000 712173 01/09/21 31/12/21 0000000 005 0000000000
555-400-00539803-18	0,00	4,05	5622134817392586	55540000539803184404763850003071217314122115
14.12.21 VINS PROJEKT DOO 4404763850003				122101500000000000000000 712173 14/12/21 15/12/21 0000000 015 0000000000
562-003-00002032-72	0,00	4,05	5622134817365094	SOLIDARNOST PO OSNOVU NETO PLATE
14.12.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA 4501310090003				712173 01/11/21 30/11/21 0000000 005 0000000000
567-541-25000218-41	0,00	3,89	5622134817421670	56754125000218414500379160007071217301092130
14.12.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007				092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-019-00005572-85	0,00	3,88	5622134817378209	55101900005572854401318500001071217301112130
14.12.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001				112110200000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
567-241-11000778-33	0,00	3,72	5622134817379322	56724111000778334401676500005071217301112130
14.12.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005				112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 14.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000235-02	0,00	3,71	5622134817421471	56732325000235024502913240006071217301112130
14.12.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				11210080000000000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
141-545-53200008-80	0,00	3,70	5622134817389437	14154553200008804200176780014071217301102131
14.12.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014				10210010000000000000000000000000
				712173 01/10/21 31/10/21 0000000 001 0000000010
161-060-00003900-18	0,00	3,51	5622134817389566	16106000003900184600045280049071217301112130
14.12.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				11210050000000000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
551-064-00016148-05	0,00	3,30	5622134817407915	55106400016148054400150940004071217301112130
14.12.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004				11210270000000000000000000000000
				712173 01/11/21 30/11/21 0000000 027 0000000000
552-003-00013653-85	0,00	3,24	5622134817408690	55200300013653854503647120004071217301022029
14.12.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				02200060000000000000000000000000
				712173 01/02/20 29/02/20 0000000 006 0000000000
552-038-00026827-73	0,00	3,22	5622134817420940	55203800026827734401128550002071217301112130
14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				11210530000000000000000000000000
				712173 01/11/21 30/11/21 0000000 053 0000000000
554-013-00000099-69	0,00	3,18	5622134817378510	55401300000099694402879220004071217301112130
14.12.21 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	11210460000000000000000000000000
				712173 01/11/21 30/11/21 0000000 046 0000000000
562-010-00002339-69	0,00	3,06	5622134817390090/0	dop solid 11/21
14.12.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003				712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02389300-23	0,00	3,06	5622134817404630	16100002389300234404585730007071217301112130
14.12.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007				11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22835576-16	0,00	2,96	5622134817408824	55172022835576164511068140004071217301112130
14.12.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV4511068140004				11210560000000000000000000000000
				712173 01/11/21 30/11/21 0000000 056 0000000000
567-483-11000085-51	0,00	2,92	5622134817421098	56748311000085514402495830000071217301102130
14.12.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000				11210880000000000000000000000000
				712173 01/10/21 30/11/21 0000000 088 0000000000
562-099-00000327-95	0,00	2,89	5622134817415160/5180	solidarnost
14.12.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.4502246780005				712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000778-33	0,00	2,84	5622134817379075	56724111000778334401676500005071217301112130
14.12.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005				11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
572-286-00003080-80	0,00	2,83	5622134817420952	57228600003080804505419830002071217301102131
14.12.21 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002				10211190000000000000000000000000
				712173 01/10/21 31/10/21 0000000 119 0000000000
552-003-00018894-76	0,00	2,82	5622134817408262	55200300018894764505285290006071217301112130
14.12.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^A4505285290006				11210060000000000000000000000000
				712173 01/11/21 30/11/21 0000000 006 0000000000
567-241-25000540-98	0,00	2,80	5622134817421355	56724125000540984502474490009071217301112130
14.12.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				11210020000000000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
552-038-00026827-73	0,00	2,80	5622134817420774	55203800026827734401128550002071217301112130
14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				11210530000000000000000000000000
				712173 01/11/21 30/11/21 0000000 053 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				
562-100-80000615-74	0,00	2,79	5622134817402838/0	SOLID
14.12.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002550-19	0,00	2,78	5622134817388342/0	sol
14.12.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS			4503644020009	712173 01/09/21 14/12/21 0000000 006 0000000000
161-045-00105700-30	0,00	2,78	5622134817375646	16104500105700304504441120004071217301112130
14.12.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81349494-81	0,00	2,77	5622134817380991/0	UPL DOP ZA SOL 10/21
14.12.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/10/21 31/10/21 0000000 074 0000000000
555-000-00382162-72	0,00	2,77	5622134817421416	55500000382162724404295060008071217301112130
14.12.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			44044295060008	712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81552263-15	0,00	2,76	5622134817419956/0	solidarnost
14.12.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001000-76	0,00	2,75	5622134817421572	56724125001000764509886350001071217314122114
14.12.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	712173 14/12/21 14/12/21 0000000 002 0000000000
567-353-11000204-50	0,00	2,74	5622134817392357	56735311000204504401254690006071217314122114
14.12.21 SIGNAL DOO SRBACSRBACSRBAC			4401254690006	712173 14/12/21 14/12/21 0000000 095 0000000000
567-241-11000850-11	0,00	2,73	5622134817379223	56724111000850114404000440009071217301112130
14.12.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA			4404000440009	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81632677-12	0,00	2,72	5622134817401108/0	SOLID 11/21
14.12.21 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/11/21 30/11/21 0000000 002 0000000000
572-216-00003071-45	0,00	2,71	5622134817421397	57221600003071454510713790004071217301102131
14.12.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/10/21 31/10/21 0000000 008 0000000000
551-008-00000747-64	0,00	2,70	5622134817392304	55100800000747644504079850007071217301112130
14.12.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	712173 01/11/21 30/11/21 0000000 025 0000000000
562-009-81130850-98	0,00	2,70	5622134817415882/0	SOLIDARNOST
14.12.21 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA			4507493710003	712173 01/10/21 30/11/21 0000000 015 0000000000
562-012-81264122-66	0,00	2,70	5622134817401392/0	DOPRINOS SOLIDARNOSTI
14.12.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/11/21 30/11/21 0000000 094 0000000000
551-720-22650667-97	0,00	2,70	5622134817378436	55172022650667974508983180009071217301112130
14.12.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	712173 01/11/21 30/11/21 0000000 102 0000000000
562-011-00000106-26	0,00	2,69	5622134817414355	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
14.12.21 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/11/21 30/11/21 0000000 064 0000000000
562-011-00000630-06	0,00	2,64	5622134817394529	DOPRINOS ZA SOLIDARNOST RS ZA 11/21
14.12.21 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO			4500693460007	712173 01/11/21 30/11/21 0000000 064 0000000000
567-443-11000025-57	0,00	2,50	5622134817407893	56744311000025574402730690008071217314122114
14.12.21 LUC-INVEST DOO TREBINJEVUKA KARADZICA 37 TREBI			4402730690008	712173 14/12/21 14/12/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000487-49	0,00	2,43	5622134817406500/0	dop solidarnost
14.12.21 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI			4400706640005	712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81449679-32	0,00	2,39	5622134817416657	Doprinos solidarnosti
14.12.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004				712173 01/11/21 30/11/21 0000000 074 000000000
562-099-81327166-89	0,00	2,35	5622134817396527/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/21
14.12.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/11/21 30/11/21 0000000 002 0000000000
572-216-00002114-06	0,00	2,09	5622134817420946	57221600002114064403176190002071217301112130
14.12.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 24403176190002				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-007-00031975-71	0,00	2,07	5622134817378973	55500700031975714400711990006071217301112130
14.12.21 DMV DOO PRIJEDOR			4400711990006	112107400000009074031361 712173 01/11/21 30/11/21 0000000 074 9074031361
567-321-25000141-91	0,00	2,05	5622134817421473	56732125000141914506377860000071217301112130
14.12.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000484-32	0,00	2,05	5622134817408655	56732125000484324510950220000071217301112130
14.12.21 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK4510950220000				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-001-00004878-94	0,00	2,04	5622134817408454	55400100004878944508398770003071217301112130
14.12.21 JIL ur-nocni klubBijeljina			4508398770003	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-038-00026827-73	0,00	1,92	5622134817420897	55203800026827734401122860000071217301112130
14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000				11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
552-038-00026827-73	0,00	1,91	5622134817420840	55203800026827734401128550002071217301112130
14.12.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
572-226-00000078-95	0,00	1,84	5622134817392886	57222600000078954500598470003071217301112130
14.12.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003				11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
552-000-18331918-11	0,00	1,75	5622134817420743	55200018331918114508853560004071217301112130
14.12.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
555-007-00032336-55	0,00	1,68	5622134817379559	55500700032336554501973010003071217301112130
14.12.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A'4501973010003				112107400000009074000135 712173 01/11/21 30/11/21 0000000 074 9074000135
562-005-00000974-44	0,00	1,62	5622134817374194	GOLIC JOVICA UGOVOR O DJELU ZA SOLIDARNOST
14.12.21 KP PROGRES AD DOBOJ			4400006070003	712173 01/11/21 30/11/21 0000000 028 0000000000
562-003-81633886-22	0,00	1,57	5622134817411076	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21
14.12.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00015881-90	0,00	1,57	5622134817415688/0	za fond solid 09/21
14.12.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00002353-78	0,00	1,54	5622134817411916/0	UPL.FOND SOLIDARNOSTI
14.12.21 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009				712173 01/11/21 30/11/21 0000000 028 0000000000
562-011-00001448-74	0,00	1,54	5622134817391398	DOPRINOS ZA SOLIDARNOST RS ZA 10/21
14.12.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/10/21 31/10/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005800-39	0,00	1,51	5622134817384800/0	SOLIDA
14.12.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV			4502306270001	712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22030490-71	0,00	1,51	5622134817393385	55172022030490714506902530008071217301112130
14.12.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N			4506902530008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81589390-85	0,00	1,50	5622134817385028/5163	uplata doprinosa
14.12.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGRAD			4511348000003	712173 01/11/21 30/11/21 0000000 113 0000000000
562-005-81682745-11	0,00	1,50	5622134817400677	DOPRINOS ZA SOLIDARNOST RS ZA 11/21
14.12.21 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 0000000 064 0000000000
562-011-80895259-31	0,00	1,50	5622134817414971/0	SREDSTVA SOLIDARNOSTI
14.12.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/11/21 30/11/21 0000000 064 0000000000
562-006-81653540-83	0,00	1,50	5622134817366013/5151	DOPRINOS ZA SOLIDARNOST
14.12.21 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/10/21 31/10/21 0000000 113 0000000000
562-006-80598666-80	0,00	1,50	5622134817366324/5153	SOLIDARNOST
14.12.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 14/12/21 14/12/21 0000000 113 0000000000
562-099-81603406-40	0,00	1,50	5622134817367955	ZA LIJEC DJECE 11/21
14.12.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI			4511456150003	712173 01/11/21 30/11/21 0000000 064 0000000000
552-000-19641074-73	0,00	1,50	5622134817378074	55200019641074734511966860005071217301112130
14.12.21 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	712173 01/11/21 30/11/21 0000000 113 0000000000
562-006-80899006-93	0,00	1,50	5622134817415908/5184	DOPRINOS ZA SOLIDARNOST
14.12.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP			4507692590009	712173 01/11/21 30/11/21 0000000 113 0000000000
552-018-15159995-71	0,00	1,50	5622134817392611	55201815159995714508602300003071217301112130
14.12.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159			4508602300003	712173 01/11/21 30/11/21 0000000 113 0000000000
552-016-00015694-18	0,00	1,49	5622134817420955	55201600015694184500457140000071217301112130
14.12.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO			4500457140000	712173 01/11/21 30/11/21 0000000 028 0000000000
140-101-11200129-58	0,00	1,49	5622134817388870	14010111200129584200440550251071217301112130
14.12.21 VF KOMERC DOO SARAJEVO			4200440550251	712173 01/11/21 30/11/21 0000000 010 0000000000
562-007-80718576-74	0,00	1,49	5622134817401362/0	uplata dop za solid za 11/21
14.12.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.			4507033980002	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00011025-11	0,00	1,47	5622134817391142/0	DOP ZA LIJECENJE DJECE 11/21
14.12.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/11/21 30/11/21 0000000 050 0000000000
552-014-00020417-12	0,00	1,41	5622134817408359	55201400020417124506233510004071217301112130
14.12.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC			4506233510004	712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-80929066-24	0,00	1,41	5622134817415690/0	dop solid 11/21
14.12.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			4507775800002	712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001070-60	0,00	1,41	5622134817379942	56724125001070604508963820001071217301102131
14.12.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	712173 01/10/21 31/10/21 0000000 002 0000000000
554-007-00000423-70	0,00	1,41	5622134817392335	55400700000423704500582800003071217301112130
14.12.21 STR BELTEKS-SPDerventa			4500582800003	712173 01/11/21 30/11/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 290

na dan: 14.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001070-60	0,00	1,41	5622134817379938	567241250010706045089638200010712173010821310821002000000000000000000
14.12.21	BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001			712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001316-98	0,00	1,41	5622134817392630	567241250013169845055201200080712173011121301121002000000000000000000
14.12.21	KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008			712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001392-04	0,00	1,40	5622134817403931/0	dop solid 11/21
14.12.21	TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ 4502480030001			712173 01/11/21 30/11/21 0000000 002 0000000000
194-127-02122061-10	0,00	1,39	5622134817419735	1941270212206110440032100000507121731412211412210560000000000000000000
14.12.21	TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005			712173 14/12/21 14/12/21 0000000 056 0000000000
554-006-00012396-90	0,00	1,39	5622134817378008	5540060001239690440281401000207121730111213011210280000000000000000000
14.12.21	DJKRUJ dooDobojDOBOJ 4402814010002			712173 01/11/21 30/11/21 0000000 028 0000000000
567-603-27000005-02	0,00	1,39	5622134817392402	5676032700000502440117261000407121730111213011210560000000000000000000
14.12.21	OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004			712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81641070-53	0,00	1,39	5622134817380275/0	dop na solid
14.12.21	ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR(4511682590008			712173 01/11/21 30/11/21 0000000 053 0000000000
552-038-00026827-73	0,00	1,39	5622134817420775	5520380002682773440112286000007121730111213011210530000000000000000000
14.12.21	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000			712173 01/11/21 30/11/21 0000000 053 0000000000
567-321-25000274-80	0,00	1,39	5622134817421357	5673212500027480450652351000807121730111213011210080000000000000000000
14.12.21	AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008			712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00016835-41	0,00	1,38	5622134817417955/0	FOND SOLID.
14.12.21	BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR 4504550680001			712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000659-22	0,00	1,37	5622134817393513	571020000006592245090770800010712173011121301121008000000000000000000000
14.12.21	Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001			712173 01/11/21 30/11/21 0000000 008 0000000000
554-006-00012606-42	0,00	1,36	5622134817408629	554006000126064245116386900030712173011121301121028000000000000000000000
14.12.21	Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Doboje 4511638690003			712173 01/11/21 30/11/21 0000000 028 0000000000
567-321-25000623-03	0,00	1,36	5622134817421472	567321250006230345100468000040712173011121301121008000000000000000000000
14.12.21	FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA 4510046800004			712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-25001493-52	0,00	1,36	5622134817392661	567241250014935245109555300070712173011021311021002000000000000000000000
14.12.21	VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA 4510955530007			712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00001045-23	0,00	1,36	5622134817412874/0	POSEBAN DOPRINOS ZA SOLIDARNOST
14.12.21	TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003			712173 01/09/21 30/09/21 0000000 116 0000000000
552-021-00015169-87	0,00	1,36	5622134817408369	55202100015169874504815900009071217301112130112107400000000000000000000000
14.12.21	BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009			712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00005160-58	0,00	1,35	5622134817378887	57226600005160584509350510006071217301112130112107400000000000000000000000
14.12.21	OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006			712173 01/11/21 30/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 290

na dan: 14.12.2021

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				
562-008-81575480-07	0,00	1,35	5622134817384355/0	SOLIDARNOST 10/21
14.12.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1		891(4511299540005	712173	01/10/21 31/10/21 0000000 107 0000000000
555-100-00426755-06	0,00	1,35	5622134817409569	55510000426755064404424560004071217301102131
14.12.21 D.O.O. LOLAPLAST PRIJEDOR		4404424560004	712173	102107400000000000000000 01/10/21 31/10/21 0000000 074 0000000000
562-007-81321615-07	0,00	1,35	5622134817418385/0	upl dop za oslid 11/21
14.12.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\		4509843110007	712173	01/11/21 30/11/21 0000000 074 0000000000
562-008-00001313-44	0,00	1,35	5622134817384890/0	SRED. SOLIDARNOSTI 10/21
14.12.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS		4504329710001	712173	01/10/21 31/10/21 0000000 107 0000000000
567-483-25000268-17	0,00	1,35	5622134817421659	56748325000268174510091260002071217301112130
14.12.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.		4510091260002	712173	112108800000000000000000 01/11/21 30/11/21 0000000 088 0000000000
551-720-22046385-13	0,00	1,35	5622134817420727	55172022046385134404423910001071217301112130
14.12.21 3PC DOO BANJA LUKA IVANA FRANE JUKICA 11 BANJA L		4404423910001	712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000522-04	0,00	1,35	5622134817421519	56734325000522044506515760003071217301112130
14.12.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE		4506515760003	712173	112100500000000000000000 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000154-52	0,00	1,35	5622134817421518	56732125000154524507645240008071217301102131
14.12.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD		4507645240008	712173	102100800000000000000000 01/10/21 31/10/21 0000000 008 0000000000
562-099-81632229-95	0,00	1,35	5622134817413834	fond solidarnosti
14.12.21 NFIT JELENA DAMJANOVIC SP BANJA LUKA		4511613270000	712173	01/11/21 30/11/21 0000000 002 0000000000
562-009-00002833-91	0,00	1,35	5622134817406506/0	DOP ZA SOLIDARNOST
14.12.21 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420		BR4500844770003	712173	01/11/21 30/11/21 0000000 015 0000000000
567-241-25001405-25	0,00	1,35	5622134817421675	56724125001405254510800410005071217301122131
14.12.21 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU		4510800410005	712173	122100200000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-003-81461988-64	0,00	1,35	5622134817407438/0	SOLIDARNOST
14.12.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU		4510644370006	712173	14/12/21 14/12/21 0000000 005 0000000000
562-007-81477021-68	0,00	1,35	5622134817417694/0	UPL DOP ZA SOPL 11/2021
14.12.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV		4506718870009	712173	01/11/21 30/11/21 0000000 074 9074071029
555-048-00520867-63	0,00	1,35	5622134817379192	55504800520867634508275690005071217301112130
14.12.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR		4508275690005	712173	112107400000000000000000 01/11/21 30/11/21 0000000 074 0000000000
562-007-81486318-16	0,00	1,35	5622134817377053/0	UPL DOP ZA SOL 11/21
14.12.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT		4510808150002	712173	01/11/21 30/11/21 0000000 074 0000000000
554-004-00100017-98	0,00	1,35	5622134817408374	55400400100017984507028980002071217301112130
14.12.21 STR MARKET NGradiska		4507028980002	712173	112100800000000000000000 01/11/21 30/11/21 0000000 008 0000000000
552-000-19155528-62	0,00	1,35	5622134817392445	55200019155528624511376630004071217301112130
14.12.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:		4511376630004	712173	112101500000000000000000 01/11/21 30/11/21 0000000 015 0000000000
551-036-00007759-63	0,00	1,34	5622134817393384	55103600007759634501352170007071217301082131
14.12.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N		4501352170007	712173	082110900000000000000000 01/08/21 31/08/21 0000000 109 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				
551-036-00007759-63	0,00	1,34	5622134817393328	55103600007759634501352170007071217301092130 09211090000000000000000000
14.12.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	712173 01/09/21 30/09/21 0000000 109 0000000000
555-600-00409314-87	0,00	1,26	5622134817379482	55560000409314874364267130007071217301112130 112107400000001142000000
14.12.21 CAFFE BAR-DISCO KLUB DEEP			4364267130007	712173 01/11/21 30/11/21 0000000 074 1142000000
572-336-00002652-78	0,00	1,14	5622134817392919	57233600002652784511017580000071217301112130 11210750000000000000000000
14.12.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/			4511017580000	712173 01/11/21 30/11/21 0000000 075 0000000000
572-246-00008295-72	0,00	0,80	5622134817378866	57224600008295724404642980007071217301122131 12210050000000000000000000
14.12.21 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII			4404642980007	712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000563-86	0,00	0,75	5622134817392509	56732125000563864511345670008071217301112130 11210080000000000000000000
14.12.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS			4511345670008	712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00000974-44	0,00	0,75	5622134817374206	NENAD BOZIC - UGOVOR O DJELU, ZA SOLIDARNOST
14.12.21 KP PROGRES AD DOBOJ			4400006070003	712173 01/10/21 31/10/21 0000000 028 0000000000
562-005-00000974-44	0,00	0,75	5622134817374208	ZA SOLIDARNOST - MANOJLO BLAGOJEVIC
14.12.21 KP PROGRES AD DOBOJ			4400006070003	712173 01/11/21 30/11/21 0000000 028 0000000000
194-141-08571001-27	0,00	0,74	5622134817405549	19414108571001274201875220071071217301112130 11210020000000000000000011
14.12.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA			4201875220071	712173 01/11/21 30/11/21 0000000 002 0000000011
572-246-00008295-72	0,00	0,64	5622134817378870	57224600008295724404642980007071217301122131 12210050000000000000000000
14.12.21 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII			4404642980007	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81686826-40	0,00	0,51	5622134817377815/0	dop solid 11/21
14.12.21 CVJECARA I POKLON SHOP MASNICA MIRJANA SIJAN S.I			4512156300000	712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-00001776-12	0,00	0,49	5622134817392269/0	dop solid 11/21
14.12.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN			4502896210009	712173 01/11/21 30/11/21 0000000 008 0000000000
552-002-15234528-65	0,00	0,37	5622134817392385	55200215234528654400918150008071217301122131 12210020000000000000000000
14.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/12/21 31/12/21 0000000 002 0000000000
551-039-00011921-40	0,00	0,34	5622134817378430	55103900011921404400268270003071217301122131 12210150000000000000000000
14.12.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB			4400268270003	712173 01/12/21 31/12/21 0000000 015 0000000000
552-000-00003526-58	0,00	0,31	5622134817393024	55200000003526584400918150008071217301122131 12210020000000000000000000
14.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.970.817,39	0,00	7.036,32		1.977.853,71

NAPOMENA:

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

IZVOD:261

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.12.2021 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
179.451,01 KM	0,00 KM	1.754,17 KM	181.205,18 KM	0	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	181.205,18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.12.2021	0,00	1.106,20	0	[N:4401285490005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:103 B:0000000]	990781 0000000000	87000013312979 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.12.2021	0,00	233,46	0	[N:4401063750009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	972370 0000000000	87000013311209 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 14.12.2021	0,00	207,86	999	[N:4403052460001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013311234 (2) Centrala
4	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.12.2021	0,00	51,27	0	[N:4254039590090 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:064 B:0000000]	1500140111	87000013309261 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 14.12.2021	0,00	46,70	999	[N:4403162300000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] UP	0000000000	87000013310523 (2) Centrala
6	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 14.12.2021	0,00	41,90	35	[N:4403297060009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	15600098387001 (2) Agencija Zalužani

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	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 14.12.2021	0,00	18,76	999	[N:4501650190002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013311222 (2) Centrala
8	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 14.12.2021	0,00	7,42	0	[N:4200967560034 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:094 B:0000000]	0000000010	87000013312027 (2) Centrala
9	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 14.12.2021	0,00	5,70	35	[N:4404637980007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] P _o		06003425291001 (2) Filijala Mrkonjić Grad
10	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 14.12.2021	0,00	5,40	35	[N:4404379910007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000] P _o	0	10616045806001 (2) Agencija Aleksandrova
11	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 14.12.2021	0,00	4,60	35	[N:4401045690007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] P _o	0000000000	10303512297001 (2) Filijala Gradiška
12	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.12.2021	0,00	4,23	35	[N:4404260860001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] P _o	0000000000	80103229720001 (2) Filijala Trebinje
13	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 14.12.2021	0,00	3,66	0	[N:4400440600002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	7999580 0000000000	87000013312340 (2) Centrala
14	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 14.12.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013311247 (2) Centrala
15	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 14.12.2021	0,00	2,70	1	[N:4507222010006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013309602 (2) Centrala
16	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 14.12.2021	0,00	2,68	43	[N:4501652560001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013312964 (2) Centrala
17	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 14.12.2021	0,00	2,05	43	[N:4510531920000 VU:0 VP:712173 PO:2021.12.14 PD:2021.12.14 O:007 B:0000000]	0000000000	87000013312992 (2) Centrala
18	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 14.12.2021	0,00	1,35	35	[N:4508550660006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] P _o	0	10616045674001 (2) Agencija Aleksandrova

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	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 14.12.2021	0,00	1,35	0	[N:4510443800002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	7919055 0000000000	87000013310202 (2) Centrala
20	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 14.12.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013312530 (2) Centrala
21	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 14.12.2021	0,00	1,34	1	[N:4402564070004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013312229 (2) Centrala
22	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 14.12.2021	0,00	1,34	0	[N:4510443800002 VU:0 VP:712173 PO:2021.12.13 PD:2021.12.13 O:089 B:0000000]	7918934 0000000000	87000013309701 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	1.754,17
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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. 291

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



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

8,908,107.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 228022350 - 5672411100028654;4400130910001;712173;011221;311221;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,299.46
2	5550010022601939 228013074 - 5550010022601939;4402488200009;712173;011121;301121;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	672.73
3	5721060000072169 228005818 - 5721060000072169;4402786130005;712173;011121;301121;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	540.10
4	5550070003148392 227989959 - 5550070003148392;4400964260004;712173;011121;301121;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	371.97
5	5550010001200635 228021107 - 5550010001200635;4400458050000;712173;011121;301121;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	310.11
6	5510150001120663 227986870 - 5510150001120663;4400301230004;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	307.25
7	5511071125099581 228022460 - 5511071125099581;4402561210000;712173;011021;311021;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	183.89
8	5510150002372254 228022557 - 5510150002372254;4402047090003;712173;011121;301121;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	151.06
9	1346201001231972 228006984 - 1346201001231972;4245072380018;712173;011121;301121;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	131.93
10	5554000027980923 228029933 - 5554000027980923;4400632340004;712173;011021;311021;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	110.00
11	554024000000409 228005176 - 554024000000409;4400293030009;712173;011121;301121;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	94.50
12	5550070022525209 227994184 - 5550070022525209;4400765060004;712173;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	62.89
13	5620128112709561 228005397 - 5620128112709561;4400568740001;712173;011121;301121;089;0000000;0000000000 /	KP GRADSKO TOPLANE A.D. PALE SRPSKIH RATNIKA BB 71420 PALE	0.00	61.31
14	5550060029544469 227989730 - 5550060029544469;4402580270005;712173;011121;301121;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	51.36
15	5550010000121510 228029924 - 5550010000121510;4400443880006;712173;011121;301121;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	49.48
16	5674831000000775 228023124 - 5674831000000775;4404246100002;712173;011021;311021;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	48.39
17	5550080152046350 228011437 - 5550080152046350;4400063110003;712173;011121;301121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	47.33
18	5514502264528873 228041056 - 5514502264528873;4401912830003;712173;011121;301121;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	46.96
19	1541602004242554 228023149 - 1541602004242554;4201587430029;712173;011121;301121;002;0000000;0000000011 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	42.72
20	5550070022525209 227993981 - 5550070022525209;4400760260005;712173;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.72
21	1408021120007321 227988525 - 1408021120007321;4600356950013;712173;011121;301121;002;0000000;0000000011 /	DELUXE CC D.O.O. BRČKO	0.00	30.80
22	5550010022601939 228013090 - 5550010022601939;4402488200009;712173;011121;301121;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	29.08
23	5550080152046350 228011410 - 5550080152046350;4400130750004;712173;011121;301121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	26.58
24	5540030000001923 227987396 - 5540030000001923;4400464530005;712173;010921;300921;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.76

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



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

8,908,107.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450058710063 228006224 - 1610450058710063;4403205800001;712173;011121;301121;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	23.32
26	5520090002604751 228005362 - 5520090002604751;4403175380002;712173;011121;301121;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	22.40
27	1995630046472878 227988229 - 1995630046472878;4404472370004;712173;011121;301121;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	21.98
28	5550070855675475 228031348 - 5550070855675475;4403537800005;712173;010821;310821;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	20.21
29	5550020015323204 228010296 - 5550020015323204;4400641500006;712173;011121;301121;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO PLAĆANJE DOPR NA SOL	0.00	19.71
30	5554000054035705 228028618 - 5554000054035705;4404770040009;712173;011021;311021;001;0000000; /	NORTH MINE DOO MILIĆI DOPRINOSI	0.00	16.50
31	5673431100052659 227987481 - 5673431100052659;4403748840003;712173;010721;310721;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.73
32	554024000000409 228005177 - 554024000000409;4400295590001;712173;011121;301121;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	15.20
33	5551000031954581 228014735 - 5551000031954581;4403857620005;712173;011221;311221;002;0000000; /	RMA DOO BANJA LUKA SOL	0.00	12.87
34	5620990001829720 228005209 - 5620990001829720;4402171770004;712173;141221;141221;002;0000000;0000000000 /	KMC DOO BANJA LUKA SVETUZARA MARKOVICA 5F 78000 BANJA LUKA Budžetsko plaćanje	0.00	12.65
35	5554000054035705 228028793 - 5554000054035705;4404770040009;712173;011121;301121;001;0000000; /	NORTH MINE DOO MILIĆI DOPRINOSI	0.00	12.40
36	5723660000046916 228021959 - 5723660000046916;4505386210003;712173;010921;300921;089;0000000;0000000000 /	GIPSTIL VL. ARNAUT RADE SP PALE, STEFANA DEČANSKOG 2 Budžetsko plaćanje	0.00	12.39
37	1414755320026426 227988156 - 1414755320026426;4263002230009;712173;011121;301121;011;0000000;0000000011 /	URIJEGP DOO BIHAĆ, PRITOKA BB Budžetsko plaćanje	0.00	12.27
38	5550080324014061 227981215 - 5550080324014061;4403649190005;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	12.03
39	5550070022525209 227994226 - 5550070022525209;4403858270008;712173;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	11.98
40	5551000012088205 227999673 - 5551000012088205;4403706090004;712173;011221;311221;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLID	0.00	11.97
41	1541602001049508 228023187 - 1541602001049508;4201124330564;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	11.68
42	1610400009080064 227988892 - 1610400009080064;4500556800003;712173;011121;301121;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	10.98
43	5620088119581140 227987274 - 5620088119581140;4403730040000;712173;011121;301121;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	10.80
44	1541602001049508 228023189 - 1541602001049508;4201124330556;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	10.63
45	5550080324014061 227981150 - 5550080324014061;4402831960006;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.63
46	5517902222240292 228005900 - 5517902222240292;4404420570005;712173;011121;301121;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	10.13
47	5550000031295322 228030166 - 5550000031295322;4404131110004;712173;010921;300921;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOST	0.00	9.78
48	5722760000113697 228041079 - 5722760000113697;4400509570003;712173;010921;300921;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETUZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	9.73

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



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

8,908,107.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022535006 228010278 - 5550070022535006;4507021030009;712173;011121;301121;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P FOND SOLIDARNOSTI 11/21	0.00	9.72
50	5674911100010002 227987345 - 5674911100010002;4400643540005;712173;131221;131221;091;0000000;0000000000 /	NANE D.O.O. TRNOVO Budžetsko plaćanje	0.00	9.45
51	1541602001049508 228023186 - 1541602001049508;4201124330548;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.93
52	1541602001049508 228023191 - 1541602001049508;4201124330211;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.81
53	1610450004460097 228023397 - 1610450004460097;4200544090023;712173;011121;301121;002;0000000;0000000011 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.33
54	5710100000249354 228022603 - 5710100000249354;4403995930007;712173;011121;301121;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	7.39
55	5540090001137596 228005644 - 5540090001137596;4510605710002;712173;011121;301121;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	7.33
56	1541602001049508 228023188 - 1541602001049508;4201124330530;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.20
57	5554000030150716 227992694 - 5554000030150716;4404098400000;712173;011021;311021;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost, za mjesec Oktobar	0.00	7.10
58	1541602001049508 228023190 - 1541602001049508;4201124330360;712173;011121;301121;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.08
59	5520001973647423 228006127 - 5520001973647423;4403561850005;712173;010921;300921;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA Budžetsko plaćanje	0.00	6.08
60	5520001973647423 228006054 - 5520001973647423;4403561850005;712173;011021;311021;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA Budžetsko plaćanje	0.00	6.08
61	5520410002826477 227986377 - 5520410002826477;4508336310006;712173;011121;301121;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	4.92
62	1941109257500108 228007115 - 1941109257500108;4400376830007;712173;010121;311221;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko plaćanje	0.00	4.26
63	5620038106028254 228041706 - 5620038106028254;4501207160001;712173;010921;301121;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budžetsko plaćanje	0.00	4.05
64	5517902221021972 227986787 - 5517902221021972;4400806190007;712173;011121;301121;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.99
65	5620038163847723 228022985 - 5620038163847723;4507034280004;712173;011121;301121;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	3.75
66	5551000022393388 227989806 - 5551000022393388;4403911850003;712173;011121;301121;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID.11/21	0.00	3.28
67	5550080003611324 228028346 - 5550080003611324;4500303690007;712173;141221;141221;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE SOLIDARNOST	0.00	3.25
68	5550000047248039 228024411 - 5550000047248039;4404527370009;712173;011121;301121;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 10-12-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.18
69	1610000195350057 227988052 - 1610000195350057;4506152430006;712173;011121;301121;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.85
70	5550060000112826 228011540 - 5550060000112826;4400235180009;712173;011121;301121;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.ZA SOL.	0.00	2.73
71	5672412500145375 228006200 - 5672412500145375;4510891110009;712173;011121;301121;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	2.70
72	5722760000670477 228022065 - 5722760000670477;4404522220009;712173;011021;311021;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	2.70

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



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

8,908,107.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000052985248 228019673 - 5551000052985248;4511914550008;712173;011121;301121;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA PLAĆANJE	0.00	2.70
74	5510540001459513 227986876 - 5510540001459513;4501792220006;712173;011121;301121;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.70
75	5550080152046350 228011438 - 5550080152046350;4400063110003;712173;011121;301121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	2.46
76	5672411100028654 228021823 - 5672411100028654;4400130910001;712173;011121;301121;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.22
77	5553000053485765 228020089 - 5553000053485765;4511479790000;712173;141221;141221;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ PLAĆANJE	0.00	2.02
78	5550020147534980 228018175 - 5550020147534980;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 8/2021	0.00	1.88
79	5550020147534980 228015385 - 5550020147534980;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 7/2021	0.00	1.88
80	5620000000000010 228040845 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
81	5620000000000010 228041752 - 5620000000000010;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
82	5620000000000010 228041535 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
83	5550020147534980 228021137 - 5550020147534980;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 8/2021	0.00	1.58
84	5620000000000010 228040922 - 5620000000000010;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.58
85	5550020147534980 228020759 - 5550020147534980;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 8/2021	0.00	1.58
86	5550020147534980 228020912 - 5550020147534980;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 8/2021	0.00	1.58
87	5550100027769755 228031959 - 5550100027769755;4507337850008;712173;141221;141221;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
88	5558000008761919 227980376 - 5558000008761919;4508001210007;712173;011121;301121;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
89	5540090001113152 228022694 - 5540090001113152;4500027480001;712173;141221;141221;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.50
90	5557000016703650 228018428 - 5557000016703650;4501694050003;712173;011121;301121;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE ZA XI/21 BOL DJECA	0.00	1.50
91	5540120080010283 227987304 - 5540120080010283;4510042560009;712173;011121;301121;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.49
92	5620038165766383 228021854 - 5620038165766383;4511853820007;712173;011121;301121;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440 Budžetsko plaćanje	0.00	1.49
93	5620000000000010 228041608 - 5620000000000010;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
94	5620000000000010 228040776 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
95	5620058155443060 228041262 - 5620058155443060;4511208840001;712173;011121;301121;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.41
96	5520001964658821 228005566 - 5520001964658821;4511988320004;712173;011121;301121;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA Budžetsko plaćanje	0.00	1.41

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



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

8,908,107.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674632500141384 228005107 - 5674632500141384;4503228310006;712173;011121;301121;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.36
98	5674832500021676 228040962 - 5674832500021676;4509509560000;712173;011121;301121;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35
99	5620000000000010 228022136 - 5620000000000010;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
100	5620000000000010 228041404 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
101	5620000000000010 228041476 - 5620000000000010;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
102	571030000087548 228022446 - 571030000087548;4510368320008;712173;011121;301121;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.35
103	5620000000000010 228041315 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
104	5620000000000010 228041677 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
105	5674412500007050 228041107 - 5674412500007050;4508706770001;712173;011121;301121;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.35
106	5620000000000010 228021578 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;0000000000 /	SPCO CAJNICE	0.00	1.35
107	5620000000000010 228021583 - 5620000000000010;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
108	5620000000000010 228041611 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
109	5620000000000010 228041468 - 5620000000000010;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.35
110	5551000021900822 228043966 - 5551000021900822;4509543580001;712173;011121;301121;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.33
111	5514502228949467 227986954 - 5514502228949467;4512136880000;712173;011121;301121;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.29
112	5511011124809166 227986965 - 5511011124809166;4402541450004;712173;011121;301121;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
113	5511011124809166 227986960 - 5511011124809166;4402541450004;712173;011021;311021;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
114	5510150001120663 227986680 - 5510150001120663;4400301230004;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.17
115	5550010010750673 228032605 - 5550010010750673;4400379180003;712173;011021;311021;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	0.47
116	5620000000000010 228041682 - 5620000000000010;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SPCO CAJNICE	0.00	0.12

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,908,107.95

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

UKUPAN PROMET 0.00 5,277.45

NOVO STANJE 8,913,385.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,913,385.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka