

Izvjestaj o promjenama na racunu
na dan: 15.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.12.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.096,91	5622134917484780 4402099720005	55101200006698574402099720005071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
552-016-00008385-23 15.12.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.467,63	5622134917484515 4400025960001	55201600008385234400025960001071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
555-009-00004811-82 15.12.21 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	1.665,08	5622134917485695 4401355020001	55500900004811824401355020001071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
161-045-00248700-61 15.12.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.438,33	5622134917465486 4402169790006	16104500248700614402169790006071217301112130 1121056000000009999999999999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
562-099-81333215-81 15.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	969,64	5622134917460920 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 15/12/21 15/12/21 0000000 002 0000000000
551-001-00003040-27 15.12.21 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	924,43	5622134917485385 4400942290007	55100100003040274400942290007071217315122115 12210020000000000000000000000000 712173 15/12/21 15/12/21 0000000 002 0000000000
154-921-20145533-22 15.12.21 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	729,34	5622134917446592 4404240240007	15492120145533224404240240007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20145532-25 15.12.21 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	555,13	5622134917466171 4404333170009	15492120145532254404333170009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
194-110-00217001-07 15.12.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	471,97	5622134917481246 4400392790007	19411000217001074400392790007071217315122115 12210050000000000000000000000000 712173 15/12/21 15/12/21 0000000 005 0000000000
562-099-00017571-64 15.12.21 JRT OPSTINA TESLIC	0,00	443,53	5622134917435473 4401285900009	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 103 9088000725
562-100-80004218-32 15.12.21 MADRA DOO CELINAC	0,00	354,10	5622134917455902 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 025 0000000000
562-012-00002611-28 15.12.21 OPSTINA PALE TRANSAKCIO	0,00	302,43	5622134917469540 4400583620004	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 089 9072000228
551-205-11260894-17 15.12.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	268,40	5622134917448533 4402639690003	55120511260894174402639690003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00002315-48 15.12.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	263,81	5622134917461537 4400883340003	0,25? NA LD 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-006-00001303-31 15.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	254,95	5622134917485241 4401403010005	55200600001303314401403010005071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-011-00002845-54 15.12.21 OPSTINA SAMAC JEDINST	0,00	247,28	5622134917435750 4400484130003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 013 9012000940
551-019-00001135-10 15.12.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	217,65	5622134917497890 4401309260006	55101900001135104401309260006071217301112130 11211020000000000000000000000000 712173 01/11/21 30/11/21 0000000 102 0000000000
562-012-00002586-06 15.12.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	189,68	5622134917438605 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/12/21 31/12/21 0000000 089 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37	0,00	69,56	5622134917484834	55201400011614374401061890008071217301112130 11210080000000000000000000
15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/11/21 30/11/21 0000000 008 0000000000
338-350-22571063-80	0,00	69,13	5622134917447022	33835022571063804403387480007071217301112130 11210020000000000000000000
15.12.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007				712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00467100-96	0,00	67,63	5622134917465387	16104500467100964402828740003071217301112130 11210560000000000000002111
15.12.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				712173 01/11/21 30/11/21 0000000 056 0000002111
552-016-00008416-27	0,00	67,12	5622134917464987	55201600008416274400119600009071217315122115 12210280000000000000000000
15.12.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		712173 15/12/21 15/12/21 0000000 028 0000000000
552-014-00011614-37	0,00	54,95	5622134917485608	55201400011614374401060220009071217301112130 11210080000000000000000000
15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/11/21 30/11/21 0000000 008 0000000000
567-491-11000006-90	0,00	54,92	5622134917498456	56749111000006904403657370004071217301012130 11210020000000000000000000
15.12.21 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN		4403657370004		712173 01/01/21 30/11/21 0000000 002 0000000000
562-006-00000331-81	0,00	53,84	5622134917470784/5210	POSEBAN DOPRINOS ZA SOLIDARNOST
15.12.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005				712173 01/11/21 30/11/21 0000000 113 0000000000
562-012-00002611-28	0,00	50,06	5622134917477748	JAVNI PRIHODI RS
15.12.21 OPSTINA PALE TRANSAKCIO		4400568660008		712173 01/11/21 30/11/21 0000000 089 0000000000
562-008-00002424-09	0,00	49,01	5622134917460184	JAVNI PRIHODI RS
15.12.21 OPSTINA BERKOVICI		4401422740006		712173 01/11/21 30/11/21 0000000 099 0000000000
154-921-20131835-85	0,00	47,36	5622134917466807	15492120131835854401711930000071217301112130 11210020000000009999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/11/21 30/11/21 0000000 002 9999999999
551-460-22088887-95	0,00	45,93	5622134917485304	55146022088887954403220190007071217301112130 11210270000000000000000000
15.12.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007		712173 01/11/21 30/11/21 0000000 027 0000000000
567-353-11000214-20	0,00	45,32	5622134917465635	56735311000214204404270230006071217301112130 11210950000000000000000000
15.12.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR		4404270230006		712173 01/11/21 30/11/21 0000000 095 0000000000
555-200-00521727-26	0,00	44,33	5622134917486529	55520000521727264509314390002071217301102131 10210670000000000000000000
15.12.21 PEKARA MILIC MILAN MILIC SP MRKONJIC GRAD		4509314390002		712173 01/10/21 31/10/21 0000000 067 0000000000
567-323-11012960-15	0,00	43,98	5622134917498760	56732311012960154401094120003071217301102131 10210080000000000000000000
15.12.21 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		712173 01/10/21 31/10/21 0000000 008 0000000000
562-008-81106134-90	0,00	39,15	5622134917472546/0	TAKSA
15.12.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002				712173 15/12/21 31/08/21 0000000 069 0000000000
551-107-11286200-02	0,00	38,01	5622134917498046	55110711286200024402806260008071217301112130 11211020000000000000000000
15.12.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				712173 01/11/21 30/11/21 0000000 102 0000000000
562-099-00003470-75	0,00	37,83	5622134917440829/0	FOND SOL
15.12.21 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005				712173 01/01/21 31/12/21 0000000 067 0000000000
562-007-81075052-71	0,00	35,02	5622134917441494	doprinosi za 11/2021
15.12.21 GRADNJA DOO PRIJEDOR		4402958790002		712173 01/11/21 30/11/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 291

na dan: 15.12.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81405039-46	0,00	34,07	5622134917476125/5220	solidarnost
15.12.21 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00003270-88	0,00	33,84	5622134917439599	UPLATA DOPRINOSA ZA SOLIDARNOST 11/21
15.12.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
338-390-22802459-04	0,00	31,74	5622134917467295	33839022802459044404667200006071217301112130
15.12.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA			:4404667200006	112102700000000000000011 712173 01/11/21 30/11/21 0000000 027 0000000011
338-900-22012939-54	0,00	31,68	5622134917447539	33890022012939544201159470024071217301122131
15.12.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	122105600000000000000012 712173 01/12/21 31/12/21 0000000 056 0000000012
552-030-00021162-97	0,00	31,37	5622134917450317	55203000021162974401019420000071217301112130
15.12.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00002611-28	0,00	31,29	5622134917477746	JAVNI PRIHODI RS
15.12.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/21 30/11/21 0000000 089 9999999999
338-690-22967377-91	0,00	31,18	5622134917446942	33869022967377914201813030055071217301112130
15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	112108500000000000000011 712173 01/11/21 30/11/21 0000000 085 0000000011
562-099-80238649-38	0,00	30,79	5622134917470890	POSEBAN FOND SOLIDARNOSTI PO OSNOVU NETO PLATA
15.12.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/12/21 31/12/21 0000000 053 0000000000
154-921-20131835-85	0,00	30,69	5622134917466861	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121002000000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-010-00001094-21	0,00	30,66	5622134917494603/0	SOLIDARNOST 10/21
15.12.21 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/10/21 31/10/21 0000000 008 0000000000
199-562-00549084-35	0,00	29,70	5622134917498133	19956200549084354508161330009071217301102131
15.12.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	102107400000000000000010 712173 01/10/21 31/10/21 0000000 074 0000000010
552-006-00001303-31	0,00	29,51	5622134917485154	55200600001303314402727630002071217301112130
15.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4402727630002	112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-099-80581139-89	0,00	29,21	5622134917455592/0	solidarnost
15.12.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI			4506437270002	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00627500-16	0,00	28,44	5622134917481729	16104500627500164403324300009071217301112130
15.12.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'			4403324300009	112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-002-81491951-46	0,00	27,28	5622134917454174/0	POSEBAN DOPRINOS ZA SOLID PO OSN PL ZAPOSLENJE
15.12.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/			4403753840003	712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00011583-83	0,00	25,58	5622134917471402/0	FOND SOLID
15.12.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003541-56	0,00	24,10	5622134917433305	Solidarnost doprinos
15.12.21 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/11/21 30/11/21 0000000 050 0000000000
154-921-20131835-85	0,00	23,30	5622134917466860	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1121005000000099999999999 712173 01/11/21 30/11/21 0000000 005 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				
567-253-11000052-71 15.12.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	23,25	5622134917465636 4403150390003	56725311000052714403150390003071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
132-260-20160485-10 15.12.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	22,91	5622134917447952 4202156400064	13226020160485104202156400064071217301112130 112100200000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-011-00002457-54 15.12.21 VETERINARSKA STANICA AD MODRICA	0,00	22,55	5622134917462383 4400185490001	uplata za sredstva solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
161-045-00485900-53 15.12.21 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	22,25	5622134917465912 4501439530000	16104500485900534501439530000071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
338-690-22967377-91 15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,93	5622134917446695 4201813030047	33869022967377914201813030047071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
552-016-00008385-23 15.12.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,49	5622134917485088 4400025960001	55201600008385234400025960001071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
555-007-00547419-16 15.12.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	20,59	5622134917486273 4403517520006	55500700547419164403517520006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81534577-12 15.12.21 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEGE	0,00	20,52	5622134917462354 4404468930003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/21 30/11/21 0000000 107 0000000000
552-014-00011614-37 15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	20,40	5622134917485339 4401087340006	55201400011614374401087340006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-260-20018745-40 15.12.21 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	19,88	5622134917481300 4200929390036	15426020018745404200929390036071217301112130 11210560000000000000000011 712173 01/11/21 30/11/21 0000000 056 0000000011
567-491-11000019-51 15.12.21 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESR	0,00	19,04	5622134917465845 4403024500006	56749111000019514403024500006071217301092130 09210890000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-00002792-72 15.12.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	18,86	5622134917488470/0 4503501420006	sred spl 712173 01/12/21 31/12/21 0000000 025 0000000000
562-010-00001927-44 15.12.21 MOTOREMONT D.O.O. GRADISKA	0,00	18,68	5622134917448192 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 008 0000000000
194-149-01199131-21 15.12.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622134917446945 4404413950005	19414901199131214404413950005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00011019-29 15.12.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,36	5622134917493517/0 4404265400009	UPL ZA FOND SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
562-100-80000235-50 15.12.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782	0,00	17,87	5622134917488509/0 4401186080008	FON SOLA 712173 01/11/21 30/11/21 0000000 056 0000000000
562-003-81547966-53 15.12.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,83	5622134917483545/0 4400237980002	SOL 712173 15/12/21 15/12/21 0000000 119 0000000000
567-483-11000740-26 15.12.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	17,73	5622134917465165 4400511040003	56748311000740264400511040003071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000

Izvjestaj o promjenama na racunu

Izvod: 291

na dan: 15.12.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000019-51	0,00	17,68	5622134917465520	56749111000019514403024500006071217301102131
15.12.21 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF			4403024500006	10210890000000000000000000
				712173 01/10/21 31/10/21 0000000 089 0000000000
562-099-00011019-29	0,00	16,79	5622134917493586/0	UPL DOP SOLID
15.12.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	
				712173 01/11/21 30/11/21 0000000 050 0000000000
562-005-00000148-97	0,00	16,78	5622134917490998/0	SOLIDARNOST 11/21
15.12.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ			4400128930003	
				712173 01/11/21 30/11/21 0000000 010 0000000000
567-353-25002183-60	0,00	16,71	5622134917486516	56735325002183604503353720003071217301112130
15.12.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV			4503353720003	11210950000000000000000000
				712173 01/11/21 30/11/21 0000000 095 0000000000
562-012-81158994-06	0,00	16,67	5622134917430666	OBUSTAVE XI/21
15.12.21 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	
				712173 01/11/21 30/11/21 0000000 041 0000000000
551-078-00026242-77	0,00	16,50	5622134917498585	55107800026242774401945840004071217301092130
15.12.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC			4401945840004	09210990000000000000000000
				712173 01/09/21 30/09/21 0000000 099 0000000000
567-321-19000002-24	0,00	16,46	5622134917465161	56732119000002244403291370006071217301092130
15.12.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
338-690-22967377-91	0,00	16,38	5622134917446694	33869022967377914201813030217071217301112130
15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	11210020000000000000000011
				712173 01/11/21 30/11/21 0000000 002 0000000011
562-007-00000116-95	0,00	16,10	5622134917438236	Fond solidarnosti RS
15.12.21 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	
				712173 01/11/21 30/11/21 0000000 074 0000000000
338-690-22967377-91	0,00	15,64	5622134917446770	33869022967377914201813030250071217301112130
15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030250	11210080000000000000000011
				712173 01/11/21 30/11/21 0000000 008 0000000011
552-000-18748932-75	0,00	15,62	5622134917449435	55200018748932754404456840009071217301112130
15.12.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR			4404456840009	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11002041-18	0,00	15,42	5622134917498579	56716211002041184400856370006071217301112130
15.12.21 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-81208452-43	0,00	15,33	5622134917478887/0	dop solid 10/21
15.12.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	
				712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00381007-92	0,00	15,06	5622134917449191	55510000381007924404280030005071217301112130
15.12.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11002041-18	0,00	14,94	5622134917498309	56716211002041184400856370006071217301112130
15.12.21 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
161-025-00400200-16	0,00	14,77	5622134917481616	16102500400200164400241150006071217301112130
15.12.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056			314400241150006	112111900000004444444444
				712173 01/11/21 30/11/21 0000000 119 4444444444
567-301-25000295-27	0,00	14,40	5622134917486840	56730125000295274510456020006071217315122115
15.12.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I			4510456020006	12210070000000000000000000
				712173 15/12/21 15/12/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.977.853,71	0,00	22.183,59		2.000.037,30

Izvjestaj o promjenama na racunu
na dan: 15.12.2021

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				
338-690-22967377-91 15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,07	5622134917446866 4201813030225	33869022967377914201813030225071217301112130 1121074000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
562-011-00000058-73 15.12.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR	0,00	14,00	5622134917468068/0 4400192940004	DOP. ZA 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
338-690-22967377-91 15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,98	5622134917446693 4201813030152	33869022967377914201813030152071217301112130 1121107000000000000000011 712173 01/11/21 30/11/21 0000000 107 0000000011
562-099-81147563-63 15.12.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	13,83	5622134917487350/0 4508818490001	fond solidarnosti 712173 15/12/21 15/12/21 0000000 002 0000000000
567-463-11000081-73 15.12.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV	0,00	13,71	5622134917466197 4401227370008	56746311000081734401227370008071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-00011061-97 15.12.21 CUBIC PETROL DOO RIBNIK	0,00	13,50	5622134917494237 4401103050005	solidarnost doprinos 712173 01/10/21 30/11/21 0000000 050 0000000000
161-000-02620500-70 15.12.21 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	13,44	5622134917481882 4404739470003	16100002620500704404739470003071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00683400-29 15.12.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	13,16	5622134917465917 4402645150002	16104500683400294402645150002071217301112130 1121011000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
555-100-00229443-48 15.12.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC	0,00	12,90	5622134917450653 4403920500007	55510000229443484403920500007071217301112130 1121002000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-690-22967377-91 15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,85	5622134917446842 4201813030187	33869022967377914201813030187071217301112130 112100200000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
572-246-00004072-34 15.12.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,49	5622134917485730 4403032860003	57224600004072344403032860003071217301112130 1121005000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81147563-63 15.12.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	12,48	5622134917487295/0 4508818490001	fond sol 712173 15/12/21 15/12/21 0000000 002 0000000000
132-260-20160485-10 15.12.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,11	5622134917447970 4202156400056	13226020160485104202156400056071217301112130 112100200000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-80240004-47 15.12.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,92	5622134917468389/0 4505532050005	SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80240004-47 15.12.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,91	5622134917468731/0 4505532050005	DOP SOLID 10/821 712173 01/10/21 31/10/21 0000000 002 0000000000
338-690-22967377-91 15.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,84	5622134917446759 4201813030101	33869022967377914201813030101071217301112130 112100500000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
571-020-00000676-68 15.12.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	11,53	5622134917485788 4404636820006	57102000000676684404636820006071217301112130 1121095000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-00011019-29 15.12.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,16	5622134917493635/0 4401103990008	UPL FONDA SOLID 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00043347-51 15.12.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,86	5622134917450673	55500600043347514500767170006071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
571-020-00000584-53 15.12.21 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice'4510204480004	0,00	10,84	5622134917485712	57102000000584534510204480004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-010-00011274-59 15.12.21 Restoran KALIMERO SAMACSAMAC	0,00	10,80	5622134917485365 4501460810004	55401000011274594501460810004071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-100-80004717-87 15.12.21 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	10,68	5622134917493087/0	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-60852001-79 15.12.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA'24 4940047330006	0,00	10,57	5622134917446863	19410660852001794940047330006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81487524-38 15.12.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	10,57	5622134917490840 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 002 0000000000
338-690-22967402-16 15.12.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,44	5622134917447310 4402901760000	33869022967402164402901760000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-101-11257073-86 15.12.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL'4402530760001	0,00	10,34	5622134917464668	55110111257073864402530760001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002611-28 15.12.21 OPSTINA PALE TRANSAKCIO	0,00	10,31	5622134917477749 4404469150001	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 089 0000000000
567-241-82000024-36 15.12.21 OPSTINA KOSTAJNICA KOSTAJNICASVETOSAVSKA 11 K'4400770900002	0,00	10,29	5622134917498327	56724182000024364400770900002071217315122115 122113500000009117000480 712173 15/12/21 15/12/21 0000000 135 9117000480
161-000-00155908-21 15.12.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	10,28	5622134917447236	16100000155908214200137020096071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00143000-42 15.12.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320033	0,00	10,02	5622134917466217	16100000143000424200198320033071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000011
140-407-11200004-86 15.12.21 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622134917447417 4403685660000	14040711200004864403685660000071217301112130 11210380000000000000000000000000 712173 01/11/21 30/11/21 0000000 038 0000000000
161-000-00842900-04 15.12.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	9,94	5622134917446534	16100000842900044201051600029071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-80354418-86 15.12.21 HIP-EX DOO NOVO GORAZDE	0,00	9,86	5622134917463926 4402661430007	POREZ SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 036 0000000000
141-555-53200248-34 15.12.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, VC4510114220003	0,00	9,77	5622134917466047	14155553200248344510114220003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000892-19 15.12.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	9,62	5622134917459451	ZA 12 / 2021 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.12.2021

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				
567-241-11000911-22 15.12.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF4404084440009	0,00	6,76	5622134917498516	56724111000911224404084440009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-246-00008799-15 15.12.21 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007	0,00	6,75	5622134917449155	57224600008799154404763930007071217314122114 12211130000000000000000000000000 712173 14/12/21 14/12/21 0000000 113 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5622134917466866 4401711930000	15492120131835854401711930000071217301112130 1121107000000099999999999999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-011-80964883-97 15.12.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI4507928200002	0,00	6,19	5622134917437700	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00011019-29 15.12.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,76	5622134917493664/0 4404532700009	UPL ZA FOND SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
567-323-11000481-10 15.12.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	5,76	5622134917486910	56732311000481104401023370009071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-353-11000225-84 15.12.21 ZU DR MIKIC SRBACSRBACSRBAC	0,00	5,64	5622134917486816 4404650810005	56735311000225844404650810005071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-005-80740112-69 15.12.21 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,60	5622134917490894/0	POS DOP ZA SOLID 11/2021 712173 01/11/21 30/11/21 0000000 038 0000000000
161-000-00143000-42 15.12.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622134917466219	16100000143000424200198320050071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
551-720-22033950-70 15.12.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,58	5622134917485302	55172022033950704508915690007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00533300-55 15.12.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002	0,00	5,56	5622134917481478	1610450053330055440303880002071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
567-463-25000164-48 15.12.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	5,49	5622134917464527	56746325000164484503305320001071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00691100-15 15.12.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA4403227010004	0,00	5,40	5622134917481292	16104500691100154403227010004071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-241-11001249-75 15.12.21 CHT HIDROPOINT DOO. BANJA LUKA	0,00	5,39	5622134917455536 4404553290005	56724111001249754404553290005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622134917466948 4401711930000	15492120131835854401711930000071217301112130 1121107000000099999999999999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
161-000-01255001-63 15.12.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	5,13	5622134917447575	16100001255001634404568640002071217301122131 1221002000000099999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622134917466802 4401711930000	15492120131835854401711930000071217301112130 1121075000000099999999999999999999 712173 01/11/21 30/11/21 0000000 075 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				
572-106-00010890-20	0,00	4,08	5622134917449262	57210600010890204510499770009071217301112130 11210020000000000000000000
15.12.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17843419-32	0,00	4,05	5622134917464949	55200017843419324510566390003071217301102131 12210690000000000000000000
15.12.21 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	712173 01/10/21 31/12/21 0000000 069 0000000000
154-921-20131835-85	0,00	3,96	5622134917466808	15492120131835854401711930000071217301112130 1121011000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 011 9999999999
154-921-20131835-85	0,00	3,95	5622134917466867	15492120131835854401711930000071217301112130 1121008000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 008 9999999999
161-040-00057800-27	0,00	3,90	5622134917481027	16104000057800274500265660000071217301102131 12211030000000000000000000
15.12.21 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK			4500265660000	712173 01/10/21 31/12/21 0000000 103 0000000000
552-000-19141567-41	0,00	3,80	5622134917484331	55200019141567414511370600006071217301112131 12210690000000000000000000
15.12.21 MUSINOVIC SP DZEMAL MUSINOVICHRUSTABBNEVESIN			4511370600006	712173 01/11/21 31/12/21 0000000 069 0000000000
154-921-20131835-85	0,00	3,70	5622134917466879	15492120131835854401711930000071217301112130 1121113000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 113 9999999999
562-008-00002424-09	0,00	3,64	5622134917460153	JAVNI PRIHODI RS
15.12.21 OPSTINA BERKOVICI			4401422740006	712173 01/11/21 30/11/21 0000000 099 0000000000
567-241-11001246-84	0,00	3,62	5622134917449739	56724111001246844404547560009071217301112130 11210020000000000000000000
15.12.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.			4404547560009	712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,62	5622134917466850	15492120131835854401711930000071217301112130 1121074000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 074 9999999999
154-921-20131835-85	0,00	3,58	5622134917466924	15492120131835854401711930000071217301112130 1121025000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 025 9999999999
199-572-00003691-13	0,00	3,57	5622134917446290	19957200003691134404692140000071217301112130 11210050000000000000000000
15.12.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00007495-37	0,00	3,41	5622134917464376	57226600007495374510955880008071217301112130 11210740000000000000000000
15.12.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN			4510955880008	712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	3,35	5622134917466987	15492120131835854401711930000071217301112130 1121007000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 007 9999999999
154-921-20131835-85	0,00	3,11	5622134917466853	15492120131835854401711930000071217301112130 1121089000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85	0,00	3,09	5622134917466941	15492120131835854401711930000071217301112130 1121028000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85	0,00	3,07	5622134917466868	15492120131835854401711930000071217301112130 1121085000000099999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/21 30/11/21 0000000 085 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				
552-014-00011614-37	0,00	3,06	5622134917485528	55201400011614374401061890008071217301112130 11210080000000000000000000
15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	3,03	5622134917466796	15492120131835854401711930000071217301112130 11210110000000999999999999
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/11/21 30/11/21 0000000 011 9999999999
562-005-00000386-62	0,00	3,03	5622134917491786/0	sol fond
15.12.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009				712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-00002637-52	0,00	3,00	5622134917501830	solidarnost
15.12.21 LILI - N DOO , LAKTASI		4401185350001		712173 01/11/21 30/11/21 0000000 056 0
161-000-01663800-37	0,00	2,96	5622134917481750	16100001663800374404075610007071217301112130 11210670000000000000000000
15.12.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007				712173 01/11/21 30/11/21 0000000 067 0000000000
567-541-11000178-34	0,00	2,95	5622134917498643	56754111000178344404693380004071217301112130 11210280000000000000000000
15.12.21 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'4404693380004				712173 01/11/21 30/11/21 0000000 028 0000000000
554-009-00011395-36	0,00	2,86	5622134917485379	55400900011395364511762780002071217301112130 11210640000000000000000000
15.12.21 TR MILANKOVIC Mirela Milankovic sModrica		4511762780002		712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-00016226-25	0,00	2,85	5622134917496061/0	FOND SOLID 10/21
15.12.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016226-25	0,00	2,85	5622134917496308/0	FOND SOID 11/21
15.12.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18827937-31	0,00	2,85	5622134917484903	55200018827937314511178750002071217301112130 11210100000000000000000000
15.12.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002				712173 01/11/21 30/11/21 0000000 010 0000000000
552-037-00023968-66	0,00	2,83	5622134917498199	55203700023968664403105410001071217301112130 11210050000000000000000000
15.12.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001				712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-01358201-87	0,00	2,82	5622134917446327	16100001358201874402921010007071217301112130 11210080000000000000000000
15.12.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007				712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00001080-16	0,00	2,81	5622134917478473/0	DOPR ZA SOLID 11/21
15.12.21 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VR4501970340002				712173 01/11/21 30/11/21 0000000 074 0000000000
572-336-00001567-35	0,00	2,78	5622134917498592	57233600001567354504058340009071217301112130 11210750000000000000000000
15.12.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009				712173 01/11/21 30/11/21 0000000 075 0000000000
572-256-00002920-90	0,00	2,75	5622134917465193	57225600002920904404097930005071217301092130 09210380000000000000000000
15.12.21 OZREN DRVO-OZREN WOOD DOO, KAKMUZ BBDOBOJDC(4404097930005				712173 01/09/21 30/09/21 0000000 038 0000000000
567-301-25000351-53	0,00	2,75	5622134917498652	56730125000351534502090160001071217301112130 11210070000000000000000000
15.12.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001				712173 01/11/21 30/11/21 0000000 007 0000000000
562-007-80286546-50	0,00	2,74	5622134917469643	Doprinosi za solidarnost
15.12.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/11/21 30/11/21 0000000 074 0000000000
551-460-22140981-80	0,00	2,73	5622134917464669	55146022140981804404610780006071217301082131 08210020000000000000000000
15.12.21 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006				712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002705-97 15.12.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	2,73	5622134917486337 4510873300003	57101000002705974510873300003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81335283-85 15.12.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,72	5622134917503094/0 4509933610009	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-19016666-68 15.12.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.	0,00	2,71	5622134917499040 4503371890005	56735319016666684503371890005071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81421452-83 15.12.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	2,71	5622134917471470/0 4510452200000	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
567-570-25000102-35 15.12.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,70	5622134917498502 4507002830002	56757025000102354507002830002071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-006-00000784-80 15.12.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240`	0,00	2,70	5622134917482695/5227 4501521380008	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 113 0000000000
161-045-00682700-92 15.12.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,70	5622134917466575 4508560200003	16104500682700924508560200003071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-81335530-69 15.12.21 PANELHOLZ DOO PRIJEDOR	0,00	2,70	5622134917453108 4403221670002	Dop. Za solid. 10/2021 712173 01/10/21 31/10/21 0000000 074 0000000
562-007-00000238-20 15.12.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,70	5622134917455368 4501932410005	uplata solidarnosti 712173 01/11/21 30/11/21 0000000 074 0000000000
552-014-00011614-37 15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	2,68	5622134917484841 4401060220009	55201400011614374401060220009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02667900-72 15.12.21 ALPOS DOORADE JANJUSA 3078250LAKTASI066 538 624	0,00	2,56	5622134917481399 4404776750008	16100002667900724404776750008071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-651-25000205-25 15.12.21 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M	0,00	2,55	5622134917465632 4510308770004	56765125000205254510308770004071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81608897-57 15.12.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,44	5622134917473215/0 4404620310008	12/21 712173 15/12/21 15/12/21 0000000 002 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622134917466859 4401711930000	15492120131835854401711930000071217301112130 11210750000000099999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
551-450-22289289-03 15.12.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.	0,00	2,36	5622134917484875 4510168070007	55145022289289034510168070007071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
567-162-11000392-18 15.12.21 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	2,32	5622134917498500 4401012330005	56716211000392184401012330005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-014-00011614-37 15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	2,26	5622134917485439 4401087340006	55201400011614374401087340006071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622134917466940 4401711930000	15492120131835854401711930000071217301112130 11210560000000099999999999 712173 01/11/21 30/11/21 0000000 056 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				
572-336-00001956-32 15.12.21 PROKOP DARJAN DJURIC S.P. OKOLICA, OKOLICA BBPR14510262090003	0,00	1,53	5622134917486690	57233600001956324510262090003071217301112130 1121075000000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
554-006-00011220-29 15.12.21 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,50	5622134917449029	55400600011220294500262130000071217301112130 1121028000000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
551-002-00017131-94 15.12.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,50	5622134917449204	55100200017131944504310020004071217301112130 1121011000000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
555-100-00217852-95 15.12.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005	0,00	1,50	5622134917450292	55510000217852954506020280005071217301102131 1021002000000000000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
552-000-17336231-54 15.12.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,50	5622134917497366	55200017336231544510248930007071217301112130 1121011000000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-603-25000121-10 15.12.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,44	5622134917486971	56760325000121104511309010000071217301112130 1121056000000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,44	5622134917466914	15492120131835854401711930000071217301112130 112111900000000999999999999999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
562-099-81681113-10 15.12.21 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000	0,00	1,42	5622134917429474	doprinosi solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001070-60 15.12.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,41	5622134917465301	56724125001070604508963820001071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003545-91 15.12.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	1,41	5622134917470637/0	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
562-009-00001090-82 15.12.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	1,40	5622134917487904/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 097 0000000000
551-720-22835362-76 15.12.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,40	5622134917484299	55172022835362764403899620005071217301112130 1121056000000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,39	5622134917466984	15492120131835854401711930000071217301112130 112108800000000999999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-720-22625614-81 15.12.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622134917449199	55172022625614814508873910001071217301112130 1121053000000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-02555500-03 15.12.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12 4511739530007	0,00	1,39	5622134917466306	16100002555500034511739530007071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000073-04 15.12.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,38	5622134917486904	56732125000073044508212420008071217301092130 0921008000000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
154-580-20096110-03 15.12.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR:4404242450009	0,00	1,38	5622134917481700	15458020096110034404242450009071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002026-86 15.12.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,37	5622134917438598 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 066 0000000000
552-000-17947346-09 15.12.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	1,36	5622134917497295 4510597190002	55200017947346094510597190002071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-81312590-21 15.12.21 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO4501324120002	0,00	1,36	5622134917499296/0 4501324120002	pod soli 712173 01/12/01 30/11/21 0000000 005 0000000000
567-253-25000446-83 15.12.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	1,36	5622134917486614 4510896420006	56725325000446834510896420006071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-008-00240248-77 15.12.21 SUR KOD ZITA	0,00	1,35	5622134917450192 4500715020006	55500800240248774500715020006071217301102131 102103800000000000000000 712173 01/10/21 31/10/21 0000000 038 0000000000
161-000-02268500-31 15.12.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,35	5622134917446979 1784404491160002	16100002268500314404491160002071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
186-000-10627710-18 15.12.21 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,35	5622134917446680 4209861820204	18600010627710184209861820204071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
551-790-22208106-09 15.12.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,35	5622134917484647 4403921490005	55179022208106094403921490005071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-720-22030588-68 15.12.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,35	5622134917485122 4508235040008	55172022030588684508235040008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-81313141-15 15.12.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,35	5622134917480758/0 4508318840006	DOPR ZA 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81600819-89 15.12.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,35	5622134917475020/0 4511438330002	soldiarni porez 712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81555192-55 15.12.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622134917500303 4511210230008	Solidarnost za 1903978100027 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-02198900-87 15.12.21 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	1,35	5622134917446228 4511027030008	16100002198900874511027030008071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
552-004-00027183-89 15.12.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	1,35	5622134917448548 4508043050000	55200400027183894508043050000071217301102131 102108500000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-007-00004398-53 15.12.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,35	5622134917472750/0 4501872920009	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
338-410-22000062-33 15.12.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	1,35	5622134917497484 4501915590008	33841022000062334501915590008071217301112130 112107400000009074029266 712173 01/11/21 30/11/21 0000000 074 9074029266
567-301-25000283-63 15.12.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,35	5622134917498994 4510240520004	56730125000283634510240520004071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.977.853,71	0,00	22.183,59		2.000.037,30

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002923-41 15.12.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,35	5622134917498388	57233600002923414511232390009071217301112130 11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80887868-44 15.12.21 TRGOVACKA RADNJA KRUG, JOVANOVIC BILJANA S.P.	0,00	1,35	5622134917430911	solidarnost doprinos 11/ 2021
				712173 01/11/21 30/11/21 0000000 050 0000000000
551-790-22208106-09 15.12.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,35	5622134917464556	55179022208106094403921490005071217301092130 09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22208106-09 15.12.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,35	5622134917464559	55179022208106094403921490005071217301082131 08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
572-246-00001968-41 15.12.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,35	5622134917464964	57224600001968414507284710004071217301112130 11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-25000444-44 15.12.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,35	5622134917485966	56734325000444444501049660000071217301082131 08210050000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81559973-17 15.12.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,35	5622134917455920	upl solid za 11/21
				712173 01/11/21 30/11/21 0000000 074 0000000000
555-008-00240248-77 15.12.21 SUR KOD ZITA	0,00	1,35	5622134917448754	55500800240248774500715020006071217301112130 11210380000000000000000000
				712173 01/11/21 30/11/21 0000000 038 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,33	5622134917466812	15492120131835854401711930000071217301112130 11210060000000999999999999
				712173 01/11/21 30/11/21 0000000 006 9999999999
562-008-00002160-25 15.12.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	1,30	5622134917492489/0	SOLIDARNOST
				712173 01/11/21 30/11/21 0000000 107 0000000000
552-000-18828146-83 15.12.21 AGROSMODRICADOBOSKA 30 MODRICA	0,00	1,28	5622134917484725	55200018828146834510963980003071217301102131 10210640000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,27	5622134917466986	15492120131835854401711930000071217301112130 11210280000000099999999999
				712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,25	5622134917466811	15492120131835854401711930000071217301112130 11211030000000099999999999
				712173 01/11/21 30/11/21 0000000 103 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,16	5622134917466852	15492120131835854401711930000071217301112130 11210800000000099999999999
				712173 01/11/21 30/11/21 0000000 080 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,13	5622134917466949	15492120131835854401711930000071217301112130 11210080000000099999999999
				712173 01/11/21 30/11/21 0000000 008 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,12	5622134917466798	15492120131835854401711930000071217301112130 11211090000000099999999999
				712173 01/11/21 30/11/21 0000000 109 9999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,98	5622134917466947	15492120131835854401711930000071217301112130 11210560000000099999999999
				712173 01/11/21 30/11/21 0000000 056 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				
562-003-81531965-41	0,00	0,92	5622134917496677/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.12.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P.			GLA4511036700008	712173 15/12/21 15/12/21 0000000 005 0000000000
154-921-20131835-85	0,00	0,90	5622134917466814	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112105000000009999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
154-921-20131835-85	0,00	0,89	5622134917466877	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85	0,00	0,80	5622134917466943	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
154-921-20131835-85	0,00	0,75	5622134917466923	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
154-921-20131835-85	0,00	0,73	5622134917466912	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112101300000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
154-921-20131835-85	0,00	0,72	5622134917466848	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112101300000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
154-921-20131835-85	0,00	0,70	5622134917466813	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
552-014-00011614-37	0,00	0,68	5622134917484833	55201400011614374401060220009071217301112130
15.12.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-120-80028230-57	0,00	0,68	5622134917497109/0	DOPRINOS ZA SOLIDARNOST
15.12.21 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/11/21 30/11/21 0000000 075 0000000000
154-460-20137311-38	0,00	0,58	5622134917446509	15446020137311384272443860031071217301112130
15.12.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,			4272443860031	112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	0,58	5622134917466815	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112110200000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
154-921-20131835-85	0,00	0,58	5622134917466857	15492120131835854200416170006071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85	0,00	0,48	5622134917466816	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112102700000009999999999 712173 01/11/21 30/11/21 0000000 027 9999999999
154-921-20131835-85	0,00	0,46	5622134917466851	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85	0,00	0,45	5622134917466803	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112102300000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
154-921-20131835-85	0,00	0,44	5622134917466810	15492120131835854401711930000071217301112130
15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112103800000009999999999 712173 01/11/21 30/11/21 0000000 038 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 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622134917466817 4401711930000	15492120131835854401711930000071217301112130 112101000000009999999999 712173 01/11/21 30/11/21 0000000 010 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5622134917466849 4401711930000	15492120131835854401711930000071217301112130 112105300000009999999999 712173 01/11/21 30/11/21 0000000 053 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,34	5622134917466809 4401711930000	15492120131835854401711930000071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,34	5622134917466876 4401711930000	15492120131835854401711930000071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5622134917466854 4401711930000	15492120131835854401711930000071217301112130 112113800000009999999999 712173 01/11/21 30/11/21 0000000 138 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622134917466985 4401711930000	15492120131835854401711930000071217301112130 112106400000009999999999 712173 01/11/21 30/11/21 0000000 064 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,20	5622134917466992 4401711930000	15492120131835854401711930000071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 999999999
154-921-20131835-85 15.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,10	5622134917466855 4200416170006	15492120131835854200416170006071217301112130 112100600000009999999999 712173 01/11/21 30/11/21 0000000 006 999999999
Prethodno stanje		Ukupno potrazuje		Stanje racuna
1.977.853,71	0,00	22.183,59		2.000.037,30

NAPOMENA:

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

IZVOD:262

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.12.2021 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
181.205,18 KM	0,00 KM	3.143,87 KM	184.349,05 KM	0	29

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	184.349,05 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.12.2021	0,00	956,12	43	[N:4401355450006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013317198 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.12.2021	0,00	743,69	0	[N:4401057510004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	020889 0000000000	87000013317213 (2) Centrala
3	ELEKTROPRIVREDA RS MHP MP AD, STEPE STEPANOVIĆA BB, TREBINJE 5710800000123510	Komercijalna banka ad 15.12.2021	0,00	501,82	999	[N:4401355450006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] UP	0000000000	87000013313823 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.12.2021	0,00	197,20	999	[N:4401042160007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] DO	0000000000	87000013316238 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.12.2021	0,00	100,49	0	[N:4403662610005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	010787 0000000000	87000013315703 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.12.2021	0,00	96,00	0	[N:4403662610005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	010786 0000000000	87000013315441 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.12.2021	0,00	95,46	0	[N:4403662610005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	010930 0000000000	87000013315535 (2) Centrala
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.12.2021	0,00	78,07	0	[N:4400417450001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013315037 (2) Centrala
9	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.12.2021	0,00	72,78	999	[N:4403198590004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] DO	0000000000	87000013313732 (2) Centrala
10	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.12.2021	0,00	71,25	43	[N:4402099210007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:053 B:0000000]	0000000000	87000013317496 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.12.2021	0,00	38,77	999	[N:4400361640007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013314359 (2) Centrala
12	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.12.2021	0,00	29,00	43	[N:4404481360003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013315717 (2) Centrala
13	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.12.2021	0,00	25,93	999	[N:4403993480004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000] SO		87000013317583 (2) Centrala
14	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.12.2021	0,00	24,34	0	[N:4404062630009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013315439 (2) Centrala
15	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.12.2021	0,00	23,65	0	[N:4404150170000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000]	0000000000	87000013315561 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.12.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013315510 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.12.2021	0,00	13,44	0	[N:4263322900061 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013314445 (2) Centrala
18	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 15.12.2021	0,00	12,85	999	[N:4400894380007 VU:0 VP:712173 PO:2021.11.15 PD:2021.12.15 O:002 B:0000000]	0000000000	87000013315078 (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	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 571100000022814	Komercijalna banka ad 15.12.2021	0,00	10,50	35	[N:4504718700003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:00000000] Po	0000000000	92900223027001 (2) Filijala Zvornik
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.12.2021	0,00	7,10	0	[N:4263682190065 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	BA5595322 0000000001	87000013315525 (2) Centrala
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.12.2021	0,00	6,38	0	[N:4263682190138 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	BA5595319 0000000001	87000013315499 (2) Centrala
22	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 15.12.2021	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013318006 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.12.2021	0,00	3,94	0	[N:4263682190219 VU:0 VP:712173 PO:2021.11.09 PD:2021.11.30 O:008 B:00000000]	BA5730511 0000000001	87000013315752 (2) Centrala
24	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 15.12.2021	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013317386 (2) Centrala
25	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 15.12.2021	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013317374 (2) Centrala
26	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 15.12.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013317283 (2) Centrala
27	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.12.2021	0,00	2,10	0	[N:4403622660000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	013772 0000000000	87000013317485 (2) Centrala
28	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 15.12.2021	0,00	1,35	999	[N:4510714170000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:00000000]	0000000000	87000013314189 (2) Centrala
29	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 15.12.2021	0,00	0,92	0	[N:4404803820005 VU:0 VP:712173 PO:2021.11.10 PD:2021.11.30 O:107 B:00000000]	8112744 0000000000	87000013315776 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	3.143,87
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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. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222504326 228181072 - 5517902222504326;4400917770002;712173;011121;301121;002;0000000;0000000000 /	JZU ZAVOD DR MIROSLAV ZOTOVIĆ BANJA LUKA	0.00	2,838.21
2	5550080002676923 228113210 - 5550080002676923;4400160400008;712173;011121;301121;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,369.34
3	5510280000713790 228122837 - 5510280000713790;4400247350007;712173;011121;301121;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	748.27
4	5520140001161437 228163145 - 5520140001161437;4401068470004;712173;011121;301121;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	681.28
5	5673431000000457 228143422 - 5673431000000457;4400307860000;712173;151221;151221;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	625.53
6	5510250000132131 228162900 - 5510250000132131;4401295450001;712173;011121;301121;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	512.76
7	5550080152046350 228141623 - 5550080152046350;4400135550003;712173;011121;301121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	324.73
8	5550080324014061 228135435 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	314.95
9	5550480000284398 228133555 - 5550480000284398;4400705160000;712173;011121;301121;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	297.64
10	1610450027760079 228144983 - 1610450027760079;4281104300107;712173;011121;301121;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	292.23
11	5550060001118037 228168642 - 5550060001118037;4400300420004;712173;011121;301121;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	246.59
12	5514902206752840 228143915 - 5514902206752840;4404237370005;712173;011121;301121;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	235.59
13	5550070000588077 228052548 - 5550070000588077;4400944230001;712173;011121;301121;075;0000000;0000000000 /	VIALE D.O.O.	0.00	219.66
14	5620058088213039 228181318 - 5620058088213039;4403135830005;712173;011121;301121;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	213.12
15	5710300000029930 228162503 - 5710300000029930;4400434030008;712173;011121;301121;005;0000000;0000000000 /	BOST DOO Bijeljina	0.00	183.00
16	5520040001884286 228162795 - 5520040001884286;4400519290009;712173;011121;301121;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	175.00
17	141455320012274 228180073 - 141455320012274;4403180380002;712173;010721;300921;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	172.85
18	5673431100039564 228181317 - 5673431100039564;4403411450009;712173;011121;301121;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	171.11
19	5550010000001133 228147452 - 5550010000001133;4400317580005;712173;011121;301121;005;0000000;0000000000 /	IGM DRINA AD	0.00	165.32
20	5550070050482840 228170357 - 5550070050482840;4401681330002;712173;011121;301121;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	160.96
21	5540050000109786 228122361 - 5540050000109786;4400473790001;712173;011021;311021;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	132.70
22	5620998058424680 228161836 - 5620998058424680;4402696570006;712173;011121;301121;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	124.41
23	5550080825449935 228159725 - 5550080825449935;4400632340004;712173;011221;311221;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	102.00
24	5674431100491728 228180635 - 5674431100491728;4401347430004;712173;151221;151221;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	88.69

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000027060146 228130745 - 5557000027060146;4404014580008;712173;151221;151221;085;0000000;0000000000 /	JKP KOMIL DOO SREDTVA ZA OBOLJ DJECU 11/21	0.00	75.43
26	5551000028355590 228128380 - 5551000028355590;4404045890005;712173;011121;301121;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 15-12-2021 FOND SOLIDARNOSTI	0.00	74.09
27	5550070022525209 228134349 - 5550070022525209;4400757800007;712173;011121;301121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	69.87
28	5550020004199341 228154841 - 5550020004199341;4400624240009;712173;011121;301121;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-12-2021 SR. ZA SOLIDARNOST 11/21	0.00	62.53
29	5510150001120663 228180307 - 5510150001120663;4400299230000;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	54.14
30	5550070017017549 228150201 - 5550070017017549;4401035200001;712173;011121;301121;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 11/21	0.00	53.09
31	5510600001540311 228163304 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	49.40
32	5550020000972345 228138880 - 5550020000972345;4400629630000;712173;011121;301121;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC 15-12-2021 ISPLATA DOPR ZA LIJEK DJECE 11/21	0.00	46.55
33	5517902222133204 228181287 - 5517902222133204;4403410050007;712173;011221;311221;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko placanje	0.00	42.61
34	5550000023451611 228146452 - 5550000023451611;4403594430001;712173;011121;301121;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI ZA 11/21	0.00	42.55
35	5550080152046350 228141635 - 5550080152046350;4403672170003;712173;011121;301121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.13
36	5510600001540311 228162896 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	40.50
37	5721060001606903 228121561 - 5721060001606903;4511911880007;712173;011221;311221;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4 Budžetsko placanje	0.00	37.23
38	5510600001540311 228162889 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	36.60
39	5514902264840126 228163290 - 5514902264840126;4404698260007;712173;011121;301121;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko placanje	0.00	35.77
40	5510600001540311 228163131 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	35.10
41	5517902220025782 228143628 - 5517902220025782;4400711560001;712173;011121;301121;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko placanje	0.00	34.82
42	3383902266072652 228144427 - 3383902266072652;4400090510005;712173;011121;301121;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko placanje	0.00	34.69
43	5554000049992551 228147764 - 5554000049992551;4404635850009;712173;011121;301121;001;0000000;0000000000 /	JUGOTEX DOO UPLATA SOLIDARNOSTI	0.00	34.43
44	1610000207960057 228164287 - 1610000207960057;4403572970002;712173;151221;151221;088;0000000;0000000000 /	LOGISTIC DOO Budžetsko placanje	0.00	32.00
45	5510600001540311 228162989 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	30.40
46	5710800000105177 228162358 - 5710800000105177;4404129720008;712173;151221;151221;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko placanje	0.00	30.10
47	5510600001540311 228163129 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	29.20
48	5510600001540311 228162885 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	28.70

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000004995177 228150300 - 5551000004995177;4403574240001;712173;011021;311021;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	28.52
50	1541802006829049 228119260 - 1541802006829049;4403360440003;712173;010921;311021;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA DIONA FARM I.N.SARAJEVO.SPASOVDANSKA 25,	0.00	28.00
51	5517902222081406 228143740 - 5517902222081406;4404301050001;712173;011121;301121;097;0000000;0000000000 / Budzetsko placanje	JU NACIONALNI PARK DRINA SREBRENICA	0.00	27.07
52	5520040001884286 228162823 - 5520040001884286;4400518130008;712173;011121;301121;085;0000000;9041001661 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	26.40
53	5550070021179819 228150406 - 5550070021179819;4401141810005;712173;010821;311221;056;0000000;0000000000 / SOLIDARNOST OD LD	AGROŠPED DOO	0.00	25.85
54	1610450062020091 228163789 - 1610450062020091;4403315140007;712173;011021;311021;053;0000000;0000000000 / Budzetsko placanje	F T F DOO KOTOR VAROS	0.00	25.73
55	5550010855665875 228150214 - 5550010855665875;4508542720008;712173;011121;301121;005;0000000;0000000000 / 05-08-2014 DOPRINOSI ZA SOLIDARNOST 11/21	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	25.59
56	5520140001161437 228161428 - 5520140001161437;4404268330001;712173;011121;301121;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	25.49
57	5550070000378751 228142036 - 5550070000378751;4400807240008;712173;011121;301121;056;0000000;0000000000 / 15-12-2021 DOPRINOSI ZA SOLIDARNOST	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	23.52
58	5540010000179919 228162458 - 5540010000179919;4400359820006;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	Stojanovic i sin doo	0.00	23.26
59	5557000018007039 228140272 - 5557000018007039;4403040370007;712173;151221;151221;085;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	22.74
60	1610450027760079 228145169 - 1610450027760079;4281104300093;712173;011121;301121;107;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	22.20
61	5550020000705692 228118191 - 5550020000705692;4400563190003;712173;011121;301121;002;0000000;0000000000 / 15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	21.60
62	5551000010394876 228140914 - 5551000010394876;4508932190000;712173;011121;301121;002;0000000;0000000000 / 15-12-2021 DOPRINOS ZA SOLIDARNOST	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	19.99
63	5557000019324396 228132130 - 5557000019324396;4501786680003;712173;011121;301121;094;0000000;0000000000 / SREDSTVA SOLID.	ZTR SERVIS ĐURĐIĆ S.P. SOKOLAC	0.00	18.90
64	5514502233934103 228144009 - 5514502233934103;4403151950002;712173;011121;301121;097;0000000;0000000000 / Budzetsko placanje	JAVNI SERVIS RADIO TELEVIJAZA SREBRENICA SA PO	0.00	18.70
65	5520040001884286 228161508 - 5520040001884286;4400519290009;712173;011121;301121;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.20
66	5674831100012431 228162433 - 5674831100012431;4403622820007;712173;011121;301121;088;0000000;0000000000 / Budzetsko placanje	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.61
67	5550020000503738 228118340 - 5550020000503738;4400538590005;712173;011121;301121;088;0000000;0000000000 / UPL DOPR ZA SOLIDAR	"SONS" D.O.O.	0.00	15.40
68	5550090006133857 228063227 - 5550090006133857;4401730990005;712173;011121;301121;107;0000000;0000000000 / DOP ZA SOLIDARNOST	PUT INŽENJERING DOO	0.00	15.08
69	1541802008933076 228145131 - 1541802008933076;4404174600005;712173;011121;301121;085;0000000;0000000000 / Budzetsko placanje	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.73
70	5540050000109786 228122119 - 5540050000109786;4401987920008;712173;011021;311021;034;0000000;9112001780 / Budzetsko placanje	OPSTINA PELAGICEVO JedRacTr	0.00	13.47
71	5520140001161437 228161430 - 5520140001161437;4402276520003;712173;011121;301121;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	12.30
72	5517902222061812 228163354 - 5517902222061812;4404282830009;712173;011121;301121;002;0000000;0000000011 / Budzetsko placanje	KIDS BEBA BH DOO BANJA LUKA	0.00	12.27

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100027764129 228148782 - 5550100027764129;4507065080003;712173;011021;311021;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	11.15
	UPLATA SOLIDAROSTI			
74	5553000023742170 228064300 - 5553000023742170;4400012550009;712173;011121;301121;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	11.13
	15-12-2021 UPL DOPRINOSA ZA OBOLJELU DJECU 11/21			
75	5520040001130305 228162940 - 5520040001130305;4400639430009;712173;011121;301121;085;0000000;0000000000 /	EKO ŽELJEZNIKA DOORAVNOGORSKA DO B	0.00	11.00
	Budzetsko placanje			
76	5557000008460493 228145774 - 5557000008460493;4403114750001;712173;151221;151221;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	10.96
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
77	5550020049052723 228169827 - 5550020049052723;4507941990004;712173;011121;301121;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	10.81
	DOPR. SOLID.			
78	5551000011781976 228168028 - 5551000011781976;4403696940004;712173;011121;301121;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	10.75
	DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA			
79	5675412500007485 228122565 - 5675412500007485;4506877750006;712173;011021;301121;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	10.73
	Budzetsko placanje			
80	5520140001161437 228163144 - 5520140001161437;4404394390001;712173;011121;301121;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	10.38
	Budzetsko placanje			
81	5551000037707457 228146952 - 5551000037707457;4404280540003;712173;011221;311221;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	9.96
	31-03-2020 FOND SOLIDARNOSTI 02.2020.			
82	5550020049052723 228170691 - 5550020049052723;4507941990004;712173;011121;301121;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	9.86
	DOPR. SOLID.			
83	5554000024732296 228117324 - 5554000024732296;4500940730004;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.60
	SOLIDARNOST			
84	5550080853897222 228178662 - 5550080853897222;4400018320005;712173;011021;311021;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.31
	UPLATA			
85	5540040030003877 228161313 - 5540040030003877;4402937520005;712173;011021;311021;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	8.75
	Budzetsko placanje			
86	5554000020735993 228148314 - 5554000020735993;4403803700003;712173;011221;311221;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.55
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
87	5550060030352479 228064403 - 5550060030352479;4400239250001;712173;011121;301121;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.28
	TEK.GRANT PR.LICA U ZEMLJI ZA FOND SOL.ZA 11/2021			
88	5711000000032223 228162506 - 5711000000032223;4508655680002;712173;011121;301121;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	8.17
	Budzetsko placanje			
89	5551000052129126 228051888 - 5551000052129126;4511719690008;712173;011121;301121;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA	0.00	8.15
	FOND SOLIDARNOSTI 11/21			
90	1610450069040078 228118905 - 1610450069040078;4403551620001;712173;011121;301121;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.98
	Budzetsko placanje			
91	5673211100002327 228161191 - 5673211100002327;4401091020008;712173;011121;301121;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.70
	Budzetsko placanje			
92	5510150001120663 228180318 - 5510150001120663;4400299230000;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	7.20
	Budzetsko placanje			
93	5550020001511859 228149010 - 5550020001511859;4500869920000;712173;011121;301121;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	7.01
	SREDSTVA SOLIDARNOSTI			
94	1610000244090035 228119816 - 1610000244090035;4511501390002;712173;141221;141221;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.99
	Budzetsko placanje			
95	5552000046629758 228170034 - 5552000046629758;4401768450004;712173;011121;301121;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	5.85
	UPL 0.25% ZA 11/21			
96	5540050000109786 228122357 - 5540050000109786;4400473790001;712173;011021;311021;034;0000000;5112007546 /	OPSTINA PELAGICJEVO JedRacTr	0.00	5.69
	Budzetsko placanje			

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000054001808 228136479 - 5551000054001808;4511040720005;712173;011121;301121;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	5.43
	DOPRINOSI ZA FOND SOLIDARNOSTI 11/2021			
98	5520040001884286 228162791 - 5520040001884286;4400519290009;712173;011121;301121;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
	Budžetsko plaćanje			
99	5551000024246573 228114015 - 5551000024246573;4402261840001;712173;011121;301121;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.04
	28-01-2021 DOPRINOSI ZA 11/21			
100	5675611100002692 228180617 - 5675611100002692;4401878710001;712173;011121;301121;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
	Budžetsko plaćanje			
101	5510600001540311 228162897 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.80
	Budžetsko plaćanje			
102	5620090000291636 228162032 - 5620090000291636;4400271570000;712173;011121;301121;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.46
	Budžetsko plaćanje			
103	1610000170120066 228145449 - 1610000170120066;4404103090006;712173;011121;301121;028;0000000;0000000011 /	S TIM PAPIR DOO DOBOJ	0.00	4.44
	Budžetsko plaćanje			
104	5557000055026313 228165506 - 5557000055026313;4404786550007;712173;011121;301121;085;0000000;0000000000 /	SVET STROJEV DOO	0.00	4.34
	0000000000 uplata doprinosa za solidarnost 11 mj. 2021 godine			
105	1610450069040078 228118906 - 1610450069040078;4403551620001;712173;011121;301121;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.15
	Budžetsko plaćanje			
106	5710300000090943 228162444 - 5710300000090943;4404399350008;712173;151221;151221;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.13
	Budžetsko plaćanje			
107	5675411100016476 228122566 - 5675411100016476;4404427660000;712173;011121;301121;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.72
	Budžetsko plaćanje			
108	5550080324014061 228135419 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.62
109	5550070000725041 228146590 - 5550070000725041;4400867810008;712173;011221;311221;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.08
	SOLIDARNOST ZA XII 2021.			
110	5510600001540311 228162877 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.00
	Budžetsko plaćanje			
111	5510600001540311 228163306 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.00
	Budžetsko plaćanje			
112	1541802011887114 228118960 - 1541802011887114;4404451020003;712173;011021;311021;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.97
	Budžetsko plaćanje			
113	5550100027154581 228148928 - 5550100027154581;4505024900001;712173;011021;311021;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.89
	UPLATA SOLIDARNOSTI			
114	5551000024546206 228159903 - 5551000024546206;4508638080000;712173;011121;301121;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.89
	SOLIDARNOST			
115	5517202260086429 228143634 - 5517202260086429;4511730660005;712173;011021;311021;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	2.70
	Budžetsko plaćanje			
116	5520410002833461 228180792 - 5520410002833461;4508383150009;712173;010921;300921;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	2.70
	Budžetsko plaćanje			
117	5514502211738563 228163142 - 5514502211738563;4509186610002;712173;011121;301121;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	2.70
	Budžetsko plaćanje			
118	5520001943030828 228161603 - 5520001943030828;4511622180005;712173;020221;020221;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	2.70
	Budžetsko plaćanje			
119	5550010053931193 228160586 - 5550010053931193;4508466360005;712173;011121;301121;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.70
	SLODARNOST			
120	5551000054814183 228154631 - 5551000054814183;4512138400005;712173;011121;301121;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	2.70
	FOND SOL. 11/21			

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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

8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 228135417 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
122	5554000054262491 228114074 - 5554000054262491;4512097290003;712173;011121;301121;119;0000000;0000000000 /	KAFE BAR ROMA JELENKO VASIĆ SP KARAKAJ	0.00	2.10
123	5520040001884286 228162680 - 5520040001884286;4400519290009;712173;011121;301121;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.00
124	5673431100061098 228162159 - 5673431100061098;4400317740002;712173;011121;301121;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.94
125	5550080324014061 228135418 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
126	5550080324014061 228135434 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.71
127	5556000023860554 228136413 - 5556000023860554;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
128	5551000040845213 228063824 - 5551000040845213;4404368800005;712173;011121;301121;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.54
129	1610000244210024 228119364 - 1610000244210024;4511504140007;712173;141221;141221;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	1.53
130	5558000053088591 228149855 - 5558000053088591;4511963250001;712173;011121;301121;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.50
131	551018000059918 228143815 - 551018000059918;4503327210005;712173;011121;301121;002;0000000;0000000000 /	ADVOKAT ANIČIĆ DRAGINJA	0.00	1.50
132	5550080324014061 228135546 - 5550080324014061;4400188080009;712173;011121;301121;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
133	5540060001258896 228122104 - 5540060001258896;4508890170003;712173;011021;311021;028;0000000;0000000000 /	Trgovina DOBOJKA Sadmira Huskic sp	0.00	1.37
134	5557000022258549 228149159 - 5557000022258549;4509573650004;712173;011121;301121;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.36
135	1415455320005439 228120412 - 1415455320005439;4509752740008;712173;011121;301121;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.36
136	5557000049695193 228165428 - 5557000049695193;4511489160004;712173;011021;311021;094;0000000;0000000000 /	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC	0.00	1.35
137	5520001791141438 228180641 - 5520001791141438;4404297190006;712173;151221;151221;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.35
138	1610000262620042 228119830 - 1610000262620042;4404738310002;712173;011021;311021;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	1.35
139	1610000262620042 228119831 - 1610000262620042;4404738310002;712173;011121;301121;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	1.35
140	5517302200116271 228181300 - 5517302200116271;0000000000000;712173;011221;311221;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.35
141	5517202204235284 228144014 - 5517202204235284;4510181250006;712173;011121;301121;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.35
142	5540040030002131 228161816 - 5540040030002131;4503578300003;712173;011121;301121;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.35
143	5722260000101112 228162363 - 5722260000101112;4504658880007;712173;011121;301121;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.35
144	5557000049695193 228169239 - 5557000049695193;4511489160004;712173;010921;300921;094;0000000;0000000000 /	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC	0.00	1.35

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2021



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 8,913,385.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000038168595 228117706 - 5551000038168595;4502717140001;712173;011121;301121;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP DOP ZA SOLID.	0.00	1.27
146	5510600001540311 228163296 - 5510600001540311;4400590750002;712173;011121;301121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.20
147	5540020000041451 228161635 - 5540020000041451;4400456430000;712173;011121;301121;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.08

UKUPAN PROMET 0.00 12,294.07

NOVO STANJE 8,925,679.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,925,679.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka