

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 16.12.2021



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

8,925,679.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 228262276 - 5710300000053016;4400449490005;712173;011121;301121;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,808.87
2	5620990000049964 228297697 - 5620990000049964;4400970580002;712173;010921;311021;002;0000000;0000000000 / Budzetsko placanje	TERMOMONTAZA AD BANJA LUKA KARADJORDJEVA 2 78000 BANJA LUKA	0.00	359.15
3	5520140001161437 228298112 - 5520140001161437;4401068470004;712174;011221;311221;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	246.37
4	5550070003489541 228268266 - 5550070003489541;4400802280001;712173;011021;311021;002;0000000;0000000000 / SOL DOPNOS NA PLATU 10/21	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	210.70
5	5553000053547845 228251036 - 5553000053547845;4404752140004;712173;011121;301121;027;0000000; / 01-11-2021 DOPRINOS SOLIDARNOST 112021	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA	0.00	185.17
6	5550060051009405 228299689 - 5550060051009405;4400297290005;712173;011021;311021;097;0000000;9083000209 / UPL KRED OBUSTAVA 10/21	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	173.46
7	5520090001897136 228261969 - 5520090001897136;4400636760008;712173;011021;311021;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNI STARI GRAD	0.00	76.46
8	5540010000491677 228283515 - 5540010000491677;4403806550002;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	Gradsko groblje DOO JKP	0.00	64.91
9	5550010000492826 228244484 - 5550010000492826;4400444770000;712173;011121;301121;109;0000000; / FOND SOLIDARNOSTI	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	60.21
10	5673431100033259 228282707 - 5673431100033259;4403263240008;712173;011121;301121;005;0000000;0000000000 / Budzetsko placanje	TALUM DOO BIJELJINA	0.00	55.36
11	5520240001293158 228262182 - 5520240001293158;4400509140009;712173;151221;151221;088;0000000;0000000000 / Budzetsko placanje	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	47.53
12	5550070003489541 228268191 - 5550070003489541;4400802280001;712173;011021;311021;002;0000000;0000000000 / SOL. DOPRINOS ZA SEZONCE 10/21	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	36.23
13	5540040030002810 228262734 - 5540040030002810;4401327320008;712173;011121;311221;012;0000000;0000000000 / Budzetsko placanje	MIKI-TRANS doo	0.00	35.10
14	1610000240590081 228297253 - 1610000240590081;4404612560003;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	NEPTUN DOO	0.00	32.61
15	5620088138369555 228298085 - 5620088138369555;4404146490008;712173;011121;301121;107;0000000;0000000000 / Budzetsko placanje	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	30.98
16	5550010012706096 228191730 - 5550010012706096;4403074510002;712173;010921;300921;109;0000000; / POS DOP SOL PO OSNOVU NETO PLATA	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UGLJEVIK	0.00	29.61
17	5722060000010524 228246698 - 5722060000010524;4403439540003;712173;011121;301121;056;0000000;0000000000 / Budzetsko placanje	BALOCO DOO, DRUGOVICI BB	0.00	28.80
18	5674838200000278 228298405 - 5674838200000278;4400559750002;712173;011121;301121;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	26.80
19	3383502257284763 228248723 - 3383502257284763;4227207320055;712173;011121;301121;002;0000000;0000000011 / Budzetsko placanje	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.73
20	5672411100023804 228283696 - 5672411100023804;4403399060003;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	TRIO KOP DOO BANJA LUKA	0.00	20.58
21	5550010012636547 228266317 - 5550010012636547;4402787880008;712173;011021;311021;005;0000000; / 16-12-2021 DOP. ZA SOLIDARNOST	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	19.25
22	1610000157250009 228249170 - 1610000157250009;4403503490007;712173;011121;301121;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	19.20
23	5550090000220058 228256907 - 5550090000220058;4401349210001;712173;011121;301121;107;0000000;0000000000 / solidarnost	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	18.90
24	5551000022877903 228266977 - 5551000022877903;4403898900004;712173;011121;301121;074;0000000;0000000000 / PLAĆANJE 11/21	APOTEKE APHARMA ZU	0.00	18.53

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,925,679.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450069370072 228248313 - 1610450069370072;4403566060002;712173;011121;301121;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	17.22
26	5510150002372836 228283018 - 5510150002372836;4401847830009;712173;011021;311021;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	15.07
27	5710100000119277 228297927 - 5710100000119277;4404083630009;712173;011121;011121;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	14.38
28	5710100000104048 228247164 - 5710100000104048;4402829980008;712173;011221;311221;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	14.04
29	5559000028006863 228257876 - 5559000028006863;4404047240008;712173;011121;301121;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	11.95
30	5620990001689458 228297701 - 5620990001689458;4401954320005;712173;011121;301121;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	11.30
31	5675411100015603 228245956 - 5675411100015603;4402919890008;712173;011121;301121;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.16
32	5674831100023489 228245951 - 5674831100023489;4404296110009;712173;011121;301121;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	11.08
33	5554000044018030 228256902 - 5554000044018030;4404461090000;712173;011121;301121;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAZENICA	0.00	10.60
34	1610850002130040 228248792 - 1610850002130040;4400304760004;712173;011121;301121;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.55
35	5559000049332119 228275392 - 5559000049332119;4401386760003;712173;011021;311021;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	9.83
36	5551000043652005 228266968 - 5551000043652005;4400502640006;712173;011121;301121;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
37	5520240001293158 228261825 - 5520240001293158;4400509140009;712173;151221;151221;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	8.72
38	5554000038282420 228299213 - 5554000038282420;4509949020007;712173;010921;300921;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	8.10
39	5620070000159620 228282134 - 5620070000159620;4400764410001;712173;011121;301121;011;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.84
40	5672411100081713 228283403 - 5672411100081713;4403473300003;712173;011121;301121;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	7.18
41	5550030054353530 228244754 - 5550030054353530;4600325210011;712173;011121;301121;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	7.01
42	5672411100132929 228262434 - 5672411100132929;4404594990003;712173;011121;301121;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	6.20
43	5722560000287337 228247747 - 5722560000287337;4400005930009;712173;151221;151221;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.75
44	5540090001138566 228263011 - 5540090001138566;4511066790001;712173;161221;161221;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djeric	0.00	5.42
45	1610000230220005 228248294 - 1610000230220005;4404516680006;712173;011021;311021;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.35
46	5722760000810739 228281821 - 5722760000810739;4404783700008;712173;011121;301121;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1	0.00	4.73
47	1610000018110008 228284356 - 1610000018110008;4200100960129;712173;011121;301121;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.27
48	5552000046375424 228272889 - 5552000046375424;4403486890004;712173;011221;311221;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	4.05

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PRETHODNO STANJE

8,925,679.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001238817 228247361 - 5540060001238817;4404082740005;712173;011121;301121;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.89
50	5710100000214628 228297862 - 5710100000214628;4508314260005;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT DRAGAN STUPAR Budžetsko plaćanje	0.00	3.54
51	5710100000214628 228282237 - 5710100000214628;4508314260005;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT DRAGAN STUPAR Budžetsko plaćanje	0.00	3.54
52	1011600000608342 228248477 - 1011600000608342;4950046870002;712173;011121;301121;028;0000000;0000000011 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko plaćanje	0.00	3.50
53	5672411100112559 228245960 - 5672411100112559;4404040820009;712173;011121;301121;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
54	5554000050932966 228298721 - 5554000050932966;4404660020002;712173;011121;301121;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	3.25
55	5517302200099393 228283318 - 5517302200099393;4511654890004;712173;011121;311221;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.00
56	5620998145279935 228282146 - 5620998145279935;4510467730005;712173;011121;301121;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.90
57	5675412500020289 228246947 - 5675412500020289;4509909580000;712173;011121;301121;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.76
58	5675412500028437 228246822 - 5675412500028437;4511026650002;712173;011121;301121;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.74
59	5550060001112023 228249731 - 5550060001112023;4500791710003;712173;011121;301121;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	2.73
60	5710300000090458 228297936 - 5710300000090458;4506949170000;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	2.72
61	5676512500008982 228297965 - 5676512500008982;4509204020005;712173;161221;161221;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	2.70
62	5675612500002722 228283708 - 5675612500002722;4508018370008;712173;011121;301121;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC Budžetsko plaćanje	0.00	2.66
63	5550080855458146 228290521 - 5550080855458146;4403528480006;712173;011121;301121;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA SOLIDARNOST RS 11/21	0.00	2.21
64	5558000023028388 228260444 - 5558000023028388;4403916730006;712173;011121;301121;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	2.00
65	5722960000281012 228262867 - 5722960000281012;4404290930004;712173;011121;301121;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.80
66	5520160000448874 228262171 - 5520160000448874;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.58
67	5520160000448874 228262374 - 5520160000448874;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.58
68	5510370002613676 228262352 - 5510370002613676;4200691391101;712173;011121;301121;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
69	5558000030294852 228251438 - 5558000030294852;4510110230004;712173;011121;301121;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.50
70	5554000016727177 228268961 - 5554000016727177;4509281440009;712173;011121;301121;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLIDARNOST	0.00	1.47
71	5675412500021259 228246948 - 5675412500021259;4509981770000;712173;011121;301121;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.43
72	5517202267546311 228245977 - 5517202267546311;4403976120002;712173;011221;311221;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.42

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,925,679.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030052637697 228299436 - 5550030052637697;4508354480008;712173;011121;301121;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.40
74	5551000043652005 228266903 - 5551000043652005;4401421180007;712173;010821;310821;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
75	5551000043652005 228266904 - 5551000043652005;4401421180007;712173;010721;310721;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
76	5510150002372836 228283017 - 5510150002372836;4401847830009;712173;011021;311021;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.37
77	5520001700047865 228282906 - 5520001700047865;4510024820001;712173;011121;301121;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
78	5550080855458146 228290317 - 5550080855458146;4403528480006;712173;011021;311021;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	1.35
79	5550080855458146 228290418 - 5550080855458146;4403528480006;712173;011121;301121;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	1.35
80	1610000054560086 228248300 - 1610000054560086;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.35
81	1610000054560086 228264080 - 1610000054560086;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.35
82	5550080855458146 228289691 - 5550080855458146;4403528480006;712173;010921;300921;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	1.35
83	5674632500034005 228262235 - 5674632500034005;4509987620000;712173;011121;301121;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.35
84	5510250000597343 228246231 - 5510250000597343;4500265820007;712173;011121;301121;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	1.29
85	5620990000477540 228246414 - 5620990000477540;4502332860003;712173;011121;301121;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.00

UKUPAN PROMET 0.00 8,925.00

NOVO STANJE 8,934,604.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,934,604.47

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

Izvjestaj o promjenama na racunu
na dan: 16.12.2021

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				
555-008-01240202-37 16.12.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	947,49	5622135017564081 4400016460004	55500801240202374400016460004071217301112130 112102800000001111111111 712173 01/11/21 30/11/21 0000000 028 1111111111
551-055-00014685-82 16.12.21 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N	0,00	284,32	5622135017545324 4400614950008	55105500014685824400614950008071217301112130 112107800000009077000397 712173 01/11/21 30/11/21 0000000 078 9077000397
572-246-00007763-19 16.12.21 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	269,73	5622135017564538 4404358080004	57224600007763194404358080004071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-004-00001256-76 16.12.21 VODOVOD I KANALIZ.AD I.SARAJEVONIKOLE TESLE 53	0,00	264,07	5622135017545040 4400537510008	55200400001256764400537510008071217316122116 12210880000000000000000000 712173 16/12/21 16/12/21 0000000 088 0000000000
555-009-00009527-96 16.12.21 TERMOGRADING DOO	0,00	247,52	5622135017564288 4401383820005	55500900009527964401383820005071217301112130 11210330000000000000000000 712173 01/11/21 30/11/21 0000000 033 0000000000
562-099-00017173-94 16.12.21 EKO-EURO TIM DOO B LUKA	0,00	170,73	5622135017537168 4402095730006	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22205617-07 16.12.21 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	124,29	5622135017562924 4402173470008	55179022205617074402173470008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003073-05 16.12.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	120,74	5622135017550717/0 4401222490005	UPLATA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
552-000-16821306-07 16.12.21 TERMOELEKTRO DOO BRCKO DISTRIKTBULEVAR MIRA	0,00	95,63	5622135017530324 4600092100016	55200016821306074600092100016071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
194-106-00934001-81 16.12.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	72,77	5622135017543456 4403554560000	19410600934001814403554560000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-005-00000263-66 16.12.21 DOO GALAXDonji Zabar	0,00	72,30	5622135017530211 4400477270002	55400500000263664400477270002071217301112130 11210720000000000000000000 712173 01/11/21 30/11/21 0000000 072 0000000000
562-099-81362005-41 16.12.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	65,64	5622135017522721/0 R4404067190007	DOPRINOSI SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 093 0000000000
551-470-22090284-70 16.12.21 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO	0,00	52,78	5622135017576217 4404520790002	55147022090284704404520790002071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-011-00002845-54 16.12.21 OPSTINA SAMAC JEDINST	0,00	51,90	5622135017537537 4400486180008	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 013 9012001062
554-002-00000533-82 16.12.21 RUDING dooUgljevik	0,00	51,82	5622135017544784 4400446550007	55400200000533824400446550007071217301102131 10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
551-055-00014685-82 16.12.21 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N	0,00	50,07	5622135017545329 4400614950008	55105500014685824400614950008071217301112130 112107800000009077000397 712173 01/11/21 30/11/21 0000000 078 9077000397
562-010-81371851-84 16.12.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	50,02	5622135017541675 4401496780000	Doprinosi solidarnosti za liječenje u inostranstvu 712173 01/11/21 30/11/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.000.037,30	0,00	3.908,42		2.003.945,72

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				
562-120-80013023-88 16.12.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	46,43	5622135017572265 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 075 0000000000
154-560-20109531-05 16.12.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	44,86	5622135017527332 4403396980004	15456020109531054403396980004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015981-81 16.12.21 HADZIRIC DADO DOO KOTOR VAROS	0,00	33,00	5622135017546623 4402099300006	Solidarnost 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-006-00002976-03 16.12.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	29,33	5622135017514574 4401463930006	UPL.ZA 11/21 712173 01/11/21 30/11/21 0000000 080 0000000000
554-006-00012179-62 16.12.21 POLJANA dooPetrovoPETROVO	0,00	27,45	5622135017563306 4403554640003	55400600012179624403554640003071217301112130 11210380000000000000000000 712173 01/11/21 30/11/21 0000000 038 0000000000
552-006-00001303-31 16.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,06	5622135017576154 4401398260006	55200600001303314401398260006071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
567-463-25000351-69 16.12.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	22,67	5622135017576190 4503267050003	56746325000351694503267050003071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
552-006-00001303-31 16.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	20,84	5622135017576362 4401396050004	55200600001303314401396050004071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
571-010-00002645-83 16.12.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	20,22	5622135017576188 4404313220000	57101000002645834404313220000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00003705-96 16.12.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER	0,00	20,00	5622135017557622/0 4400145350002	SOL FOND 712173 16/12/21 16/12/21 0000000 027 0000000000
555-100-00526161-63 16.12.21 BIOHERBALIS DOO BANJA LUKA	0,00	19,90	5622135017564181 4404716180008	55510000526161634404716180008071217301102131 102100200000000110311021 712173 01/10/21 31/10/21 0000000 002 0110311021
562-012-81318665-76 16.12.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	18,90	5622135017547241 4507921450003	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 041 0000000000
555-100-00448584-91 16.12.21 D AND Z ELECTROENERGETIC	0,00	18,57	5622135017530529 4403471270000	55510000448584914403471270000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-700-22293316-19 16.12.21 ENERGAN DOO TREBINJEREPUBLIKE SRPSKE 35 TREBI	0,00	17,30	5622135017563245 4403712490006	55170022293316194403712490006073121116122116 12211070000000000000000000 731211 16/12/21 16/12/21 0000000 107 0000000000
551-055-00014685-82 16.12.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,43	5622135017545403 4400614950008	55105500014685824400614950008071217301112130 112107800000009077000397 712173 01/11/21 30/11/21 0000000 078 9077000397
567-323-11000692-56 16.12.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	16,21	5622135017576399 4401047800004	56732311000692564401047800004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-00002567-19 16.12.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	16,05	5622135017550866/0 4400321850009	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.000.037,30	0,00	3.908,42		2.003.945,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00711200-49	0,00	15,50	5622135017527546	16104500711200494402742940000071217301062130 06210670000000000000000000
16.12.21 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE			174402742940000	712173 01/06/21 30/06/21 0000000 067 0000000000
562-005-81247963-95	0,00	14,82	5622135017573526/0	SOL FOND
16.12.21 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50			74509367160009	712173 01/07/21 31/12/21 0000000 027 0000000000
562-003-81564003-54	0,00	14,53	5622135017517576/0	DOPRINOS SOLIDARNOSTI 11/21
16.12.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/11/21 30/11/21 0000000 116 0000000000
562-099-81045866-89	0,00	14,24	5622135017566124/0	UPL DOP SOLID
16.12.21 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC			54508217650001	712173 01/11/21 30/11/21 0000000 050 0000000000
161-045-00411400-65	0,00	13,65	5622135017559665	16104500411400654500593320003071217301112130 11210270000000000000000000
16.12.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA			16744004500593320003	712173 01/11/21 30/11/21 0000000 027 0000000000
552-000-17738089-93	0,00	13,27	5622135017545060	55200017738089934403444890004071217301112130 11210100000000000000000000
16.12.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-80237373-83	0,00	12,75	5622135017550365	solidarnost
16.12.21 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01194300-97	0,00	11,59	5622135017542936	16100001194300974402793260003071217301102130 11210270000000000000000000
16.12.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/10/21 30/11/21 0000000 027 0000000000
555-400-00277630-61	0,00	11,55	5622135017564354	55540000277630614509916010006071217301072131 12210150000000000000000000
16.12.21 UR MEHIC MUJO MEHIC S.P. BRATUNAC			4509916010006	712173 01/07/21 31/12/21 0000000 015 0000000000
567-541-25000008-89	0,00	11,45	5622135017563789	56754125000008894506145060007071217301092130 09210280000000000000000000
16.12.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO			4506145060007	712173 01/09/21 30/09/21 0000000 028 0000000000
572-336-00000944-61	0,00	11,00	5622135017576630	57233600000944614401214390000071217301112130 11210750000000000000000000
16.12.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	712173 01/11/21 30/11/21 0000000 075 0000000000
562-005-00004675-96	0,00	10,56	5622135017510848	Doprinos za solidarnost XI-21
16.12.21 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/11/21 30/11/21 0000000 027 0000000000
572-276-00004153-67	0,00	10,00	5622135017529250	57227600004153674510206930007071217301112130 11210880000000000000000000
16.12.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 01/11/21 30/11/21 0000000 088 0000000000
567-321-11000017-45	0,00	9,79	5622135017576756	56732111000017454403248520002071217301092130 09210080000000000000000000
16.12.21 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40			Gradisk4403248520002	712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02490400-42	0,00	9,67	5622135017527029	16100002490400424404629880001071217301112130 11210020000000000000000000
16.12.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA			10780004404629880001	712173 01/11/21 30/11/21 0000000 002 0000000000
572-246-00003918-11	0,00	8,70	5622135017562397	57224600003918114506662120001071217301092131 10210050000000000000000000
16.12.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	712173 01/09/21 31/10/21 0000000 005 0000000000
562-099-81092179-54	0,00	8,55	5622135017565072/0	UPL ZA FOND SOLID
16.12.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288			RIBNIK4401102670000	712173 01/11/21 30/11/21 0000000 050 0000000000
552-004-00011241-94	0,00	8,47	5622135017563354	55200400011241944400510820005071217301092130 09210850000000000000000000
16.12.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387			4400510820005	712173 01/09/21 30/09/21 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81263019-82	0,00	8,42	5622135017534108	Dopr. na solidarnost 11/21
16.12.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR		4509453750005	712173	01/11/21 30/11/21 0000000 075 0000000000
551-206-11248616-39	0,00	8,41	5622135017563325	55120611248616394402546170000071217301112130
16.12.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD		4402546170000	712173	11210110000000000000000000000000 01/11/21 30/11/21 0000000 011 0000000000
555-100-00421816-79	0,00	8,36	5622135017529632	55510000421816794404412390006071217301112130
16.12.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR		4404412390006	712173	11210740000000000000000000000000 01/11/21 30/11/21 0000000 074 0000000000
555-008-01240202-37	0,00	7,80	5622135017564756	55500801240202374400016460004071217301012130
16.12.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	1121028000000011111111111111111111 01/01/21 30/11/21 0000000 028 11111111111
551-720-22047026-30	0,00	7,60	5622135017529180	55172022047026304404459510000071217301112130
16.12.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI		4404459510000	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
567-353-82000003-43	0,00	7,35	5622135017545576	56735382000003434401273640001071217301112130
16.12.21 OPSTINA SRBACMOME VIDOVIC 7 SRBACMOME VIDOVI		4401273640001	712173	11210950000000000000000000000000 01/11/21 30/11/21 0000000 095 0000000000
567-463-11000045-84	0,00	7,04	5622135017576264	56746311000045844403259720003071217301112130
16.12.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR		4403259720003	712173	11210750000000000000000000000000 01/11/21 30/11/21 0000000 075 0000000000
562-099-81183150-02	0,00	6,97	5622135017572061/0	fond sol
16.12.21 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4		780004403637850000	712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81618405-51	0,00	6,90	5622135017560926/0	dop solid
16.12.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D		4511565520007	712173	01/11/21 30/11/21 0000000 008 0000000000
567-241-11000467-93	0,00	6,57	5622135017563998	56724111000467934403653200007071217301092130
16.12.21 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142		I4403653200007	712173	09210020000000000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001101-34	0,00	6,32	5622135017564332	56724111001101344404075450000071217301122131
16.12.21 RIM METAL DOO TESLICTESLICTESLIC		4404075450000	712173	12211030000000000000000000000000 01/12/21 31/12/21 0000000 103 0000000000
562-003-00000421-55	0,00	6,09	5622135017568898/0	UPL ZA FOND SOLID
16.12.21 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE		4400412140004	712173	16/12/21 16/12/21 0000000 005 0000000000
555-007-00524677-51	0,00	6,04	5622135017564043	55500700524677514403121530009071217301112130
16.12.21 EKO-METALIKA DOO VELIKO BLASKO		4403121530009	712173	11210560000000000000000000000000 01/11/21 30/11/21 0000000 056 0000000000
567-162-25001154-90	0,00	5,73	5622135017576262	56716225001154904502655010009071217301112130
16.12.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN		4502655010009	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000711-57	0,00	5,68	5622135017571562/0	SREDSTVA SOLID 11/21
16.12.21 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S		44404060770008	712173	01/11/21 30/11/21 0000000 010 0000000000
551-012-00006602-54	0,00	5,50	5622135017545436	55101200006602544401131850009071217301102131
16.12.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.		4401131850009	712173	10210530000000000000000000000000 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000582-29	0,00	5,40	5622135017576777	56732125000582294511581210000071217316122116
16.12.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA		4511581210000	712173	12210080000000000000000000000000 16/12/21 16/12/21 0000000 008 0000000000
562-008-00002974-08	0,00	5,40	5622135017570174/0	TAKSA
16.12.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA		B4503740500003	712173	01/10/21 31/10/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81322971-12	0,00	5,40	5622135017566359/0	POSEBAN DOPRINOS ZA SOLIDARNOST
16.12.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK			4404006720003	712173 01/08/21 31/08/21 0000000 119 0000000000
562-008-00003003-18	0,00	4,55	5622135017566695/0	TAKSA
16.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 16/12/21 16/12/21 0000000 069 0000000000
562-007-81682477-38	0,00	4,47	5622135017570702/0	upl doprinosa 11/21
16.12.21 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	712173 01/11/21 30/11/21 0000000 135 0000000000
552-000-19196461-65	0,00	4,46	5622135017544913	55200019196461654404540120003071217301112130
16.12.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	712173 01/11/21 30/11/21 0000000 005 0000000000
555-007-00477830-39	0,00	4,13	5622135017531139	55500700477830394403202960008071217301112130
16.12.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-01265500-91	0,00	4,13	5622135017559793	16100001265500914509314470006071217301112130
16.12.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/11/21 30/11/21 0000000 067 0000000000
562-099-81232726-72	0,00	4,09	5622135017512877	LD- 11/2021
16.12.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/11/21 30/11/21 0000000 053 0000000000
552-041-00026145-32	0,00	4,05	5622135017563453	55204100026145324507714580002071217301092130
16.12.21 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP			4507714580002	712173 01/09/21 30/09/21 0000000 015 0000000000
562-099-81557586-51	0,00	4,05	5622135017542171	Doprinosi solidarnosti 11/2021
16.12.21 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/11/21 30/11/21 0000000 002 0000000011
562-100-80007301-95	0,00	4,03	5622135017554143/0	UPL. POS. DOP. ZA SOL. 11/21
16.12.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB			781024502692990005	712173 01/11/21 30/11/21 0000000 002 0000000000
154-560-20055430-27	0,00	3,87	5622135017526215	15456020055430274403803960005071217301122131
16.12.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	712173 01/12/21 31/12/21 0000000 056 0000000000
562-007-81317457-65	0,00	3,41	5622135017570559/0	UPLATA DOPR ZA SOLID NOVEMBAR 2021
16.12.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/11/21 30/11/21 0000000 135 0000000000
572-000-00003581-78	0,00	3,41	5622135017576233	57200000003581784505342270009071217301092130
16.12.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81585802-35	0,00	3,19	5622135017566678/0	DOP ZA SOLIDARNOST
16.12.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 16/12/21 16/12/21 0000000 005 0000000000
562-003-00003355-80	0,00	3,00	5622135017541922/5262	DOPR.SOLIDARNOST
16.12.21 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/11/21 30/11/21 0000000 005 0000000000
551-028-00007255-27	0,00	3,00	5622135017545343	55102800007255274505110140001071217301112130
16.12.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV			4505110140001	712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00000726-62	0,00	2,96	5622135017553000/0	solid za bolesnu djecu
16.12.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU			4502364470002	712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-27000016-13	0,00	2,96	5622135017576400	56732127000016134403522520006071217301112130
16.12.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS			4403522520006	712173 01/11/21 30/11/21 0000000 008 0000000000
572-206-00000114-94	0,00	2,87	5622135017563894	57220600000114944504181110000071217301092130
16.12.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI			4504181110000	712173 01/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81557943-47	0,00	2,81	5622135017554595/0	DOP ZA SOL
16.12.21 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008			712173	01/11/21 30/11/21 0000000 067 0000000000
562-007-81409806-50	0,00	2,77	5622135017568859/0	dop za solid
16.12.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004			712173	01/10/21 31/10/21 0000000 074 0000000000
562-007-81409806-50	0,00	2,77	5622135017568452/0	dop za oslid
16.12.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004			712173	01/09/21 30/09/21 0000000 074 0000000000
572-256-00003315-69	0,00	2,76	5622135017530845	57225600003315694509548890009071217301112130
16.12.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009			712173	01/11/21 30/11/21 0000000 028 0000000000
571-200-00000501-18	0,00	2,74	5622135017576666	57120000000501184508460160004071217301112130
16.12.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004			712173	01/11/21 30/11/21 0000000 074 0000000000
562-099-81669101-59	0,00	2,72	5622135017536437/0	doprinos za solid
16.12.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005			712173	01/11/21 30/11/21 0000000 002 0000000000
161-045-00474100-48	0,00	2,71	5622135017526184	161045004741004844402732980003071217301112130
16.12.21 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003			712173	01/11/21 30/11/21 0000000 005 0000000000
562-099-00013199-85	0,00	2,71	5622135017557410/0	Solidarnost
16.12.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008			712173	01/11/21 30/11/21 0000000 053 0000000000
567-363-25000653-86	0,00	2,70	5622135017529624	56736325000653864512060960009071217301112130
16.12.21 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI 4512060960009			712173	01/11/21 30/11/21 0000000 074 0000000000
562-099-81616887-46	0,00	2,68	5622135017568796/0	FOND
16.12.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA l4511547540009			712173	01/10/21 31/10/21 0000000 095 0000000000
567-561-25000013-64	0,00	2,55	5622135017563722	56756125000013644508176280008071217301092130
16.12.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG 4508176280008			712173	01/09/21 30/09/21 0000000 028 0000000000
555-100-00269336-67	0,00	2,43	5622135017565017	55510000269336674509866670000071217301102116
16.12.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000			712173	01/10/21 16/12/21 0000000 074 0000000000
562-099-81678628-93	0,00	2,32	5622135017566926/0	UPL DOP SOLID
16.12.21 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/11/21 30/11/21 0000000 050 0000000000
562-009-00002688-41	0,00	2,29	5622135017562309/0	SOLID 09/21
16.12.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001			712173	01/09/21 30/09/21 0000000 015 0000000000
562-007-81422050-81	0,00	2,18	5622135017571316/0	UPL SOLIDARNOSTI
16.12.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008			712173	01/09/21 30/09/21 0000000 135 0000000000
552-000-17738089-93	0,00	2,15	5622135017545056	55200017738089934403444890004071217301112130
16.12.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004			712173	01/11/21 30/11/21 0000000 010 0000000000
161-000-02539200-15	0,00	2,13	5622135017542781	16100002539200154511692710001071217301112130
16.12.21 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001			712173	01/11/21 30/11/21 0000000 013 0000000000
562-007-81422050-81	0,00	1,83	5622135017558716/0	UPL DOPR ZA SOLIDARNOST
16.12.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008			712173	01/10/21 30/10/21 0000000 135 0000000000
562-099-81524063-31	0,00	1,70	5622135017527670/0	doprin osi za fond solid 11/21
16.12.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001			712173	16/12/21 16/12/21 0000000 093 0000000000

Izvjestaj o promjenama na racunu

Izvod: 292

na dan: 16.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00240371-47 16.12.21 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002	0,00	1,61	5622135017531054	55530000240371474509733790002071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00279735-07 16.12.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,51	5622135017531074	55510000279735074509942280003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-81669789-30 16.12.21 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008	0,00	1,50	5622135017574310/5285	poseban doprinos 712173 01/11/21 30/11/21 0000000 113 0000000000
552-000-19657965-34 16.12.21 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIŠ4512003900008	0,00	1,50	5622135017530676	55200019657965344512003900008071217301112130 11211130000000000000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
551-405-11281723-92 16.12.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004	0,00	1,50	5622135017545320	55140511281723924506601680004071217301112130 11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
562-099-81214532-43 16.12.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,50	5622135017536647	DOP.ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81368929-27 16.12.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622135017571795/0	ZA SOLID 712173 01/10/21 31/10/21 0000000 050 0000000000
572-286-00001633-56 16.12.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,50	5622135017564114	57228600001633564509553540008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-81127457-94 16.12.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622135017571276/0	UPL.SRED.SOLID. ZA LIJEC. DJECE U INOSTR.9/2021 712173 01/09/21 30/09/21 0000000 038 0000000000
562-099-81644071-71 16.12.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006	0,00	1,50	5622135017572549/0	ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 050 0000000000
572-226-00003148-03 16.12.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL4506762770003	0,00	1,50	5622135017576600	57222600003148034506762770003071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81668301-34 16.12.21 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAD4507579430003	0,00	1,50	5622135017514705/0	uplata za fond solid 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81324126-87 16.12.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT4401047630001	0,00	1,44	5622135017515538/0	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-00000071-37 16.12.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	1,43	5622135017569561/0	DOP.SOLID.ZA 11/2021 712173 01/11/21 30/11/21 0000000 028 0000000000
572-266-00002781-17 16.12.21 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri4507896670001	0,00	1,42	5622135017530143	57226600002781174507896670001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
571-020-00000984-17 16.12.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002	0,00	1,41	5622135017564649	57102000000984174511279510002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-81636888-36 16.12.21 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	1,37	5622135017572535/0	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
572-306-00000671-22 16.12.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007	0,00	1,37	5622135017545756	57230600000671224502319410007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 292

na dan: 16.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-300-00288693-96 16.12.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,36	5622135017531212 4509974990002	55530000288693964509974990002071217301112130 11211380000000000000112021 712173 01/11/21 30/11/21 0000000 138 0000112021
572-266-00003289-45 16.12.21 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	1,36	5622135017576574 4509633490001	57226600003289454509633490001071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-005-81596018-38 16.12.21 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRADC	0,00	1,35	5622135017562028/0 4511403200009	SREDSTVA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
567-321-25000545-43 16.12.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,35	5622135017564899 4511271290003	56732125000545434511271290003071217316122116 12210080000000000000000000 712173 16/12/21 16/12/21 0000000 008 0000000000
554-005-00001583-83 16.12.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,35	5622135017529768 4510094360008	55400500001583834510094360008071217301112130 11210340000000000000000000 712173 01/11/21 30/11/21 0000000 034 0000000000
554-005-00001581-89 16.12.21 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,35	5622135017529661 4510886110009	55400500001581894510886110009071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
567-363-25000559-77 16.12.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622135017529612 4511345240003	56736325000559774511345240003071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00526155-81 16.12.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,35	5622135017564262 4511774870007	55510000526155814511774870007071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00518342-46 16.12.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,35	5622135017531202 4511675460000	55510000518342464511675460000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81388978-66 16.12.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	1,35	5622135017552544/0 4507778980004	upl dop za solid 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-207-11262530-55 16.12.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,35	5622135017530076 4506297670005	55120711262530554506297670005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-130-80015536-13 16.12.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	1,35	5622135017551890/0 4504701130009	upl dop za solid 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-710-22589898-49 16.12.21 TRGOVINSKA RADNJA DZUDI SEAD ZHIROVIC SPVIDA N	0,00	1,35	5622135017545153 4507475220007	55171022589898494507475220007071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-009-81392440-58 16.12.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,35	5622135017537195 4510264460002	solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
562-007-81409806-50 16.12.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,24	5622135017568593/0 4510386810004	dop az solid 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81409806-50 16.12.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,24	5622135017568738/0 4510386810004	dop za solid 712173 01/10/21 31/10/21 0000000 074 0000000000
140-407-11200046-57 16.12.21 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	1,00	5622135017575361 4510449160005	14040711200046574510449160005071217316112130 11210380000000000000000000 712173 16/11/21 30/11/21 0000000 038 0000000000
562-005-00000974-44 16.12.21 KP PROGRES AD DOBOJ	0,00	0,86	5622135017522355 4400006070003	GRBIC DUSANKA, POVREMENI POSLOVI 712173 01/11/21 30/11/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.12.2021

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				
555-000-00506469-19 16.12.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,44	5622135017531263 U4960071910006	55500000506469194960071910006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-000-00506469-19 16.12.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,24	5622135017531100 U4960071910006	55500000506469194960071910006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
338-690-22967377-91 16.12.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004	0,00	0,23	5622135017526603 4201813030004	33869022967377914201813030004071217301112130 11210020000000000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.000.037,30	0,00	3.908,42		2.003.945,72

NAPOMENA:

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

IZVOD:263

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.12.2021 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
184.349,05 KM	0,00 KM	348,36 KM	184.697,41 KM	0	19

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	184.697,41 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	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 16.12.2021	0,00	89,68	999	[N:4401285650002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:103 B:0000000]	0000000000	87000013323239 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 16.12.2021	0,00	89,43	999	[N:4403661990009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] OB	0000000000	87000013322324 (2) Centrala
3	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 16.12.2021	0,00	82,71	0	[N:4200326931083 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	L97892217 0000000000	87000013321588 (2) Centrala
4	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 16.12.2021	0,00	25,31	35	[N:4400829130001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po		08101200303001 (2) Centrala
5	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.12.2021	0,00	16,30	999	[N:4403661050006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013320483 (2) Centrala
6	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 16.12.2021	0,00	11,64	43	[N:4401238570009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:0000000]	0000000000	87000013323006 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 16.12.2021	0,00	7,13	0	[N:4401188020002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000013323905 (2) Centrala
8	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.12.2021	0,00	4,41	0	[N:4403428930004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013321707 (2) Centrala
9	PROCHASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA,BA, 1941468955600103	ProCredit Bank dd Sar 16.12.2021	0,00	4,14	0	[N:4403111730000 VU:0 VP:712173 PO:2021.10.01 PD:2021.11.30 O:002 B:0000000]	1820888 0000000000	87000013322801 (2) Centrala
10	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 16.12.2021	0,00	3,53	35	[N:4508314260005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	96500101740001 (2) Agencija Centar
11	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 16.12.2021	0,00	2,76	0	[N:4400521860009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:0000000]	8266894 9999999999	87000013323364 (2) Centrala
12	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.12.2021	0,00	2,61	0	[N:4403620880002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013321793 (2) Centrala
13	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 16.12.2021	0,00	2,37	0	[N:4403464220005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	042205 0000000000	87000013323279 (2) Centrala
14	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 16.12.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.12.16 PD:2021.12.16 O:007 B:0000000]	0000000000	87000013323788 (2) Centrala
15	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 16.12.2021	0,00	1,38	0	[N:4400521190003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:0000000]	8266892 9999999999	87000013323295 (2) Centrala
16	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 16.12.2021	0,00	1,35	0	[N:4509498930004 VU:0 VP:712173 PO:2021.12.16 PD:2021.12.16 O:005 B:0000000]	1525430 0000000000	87000013322768 (2) Centrala
17	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 16.12.2021	0,00	1,35	0	[N:4509498930004 VU:0 VP:712173 PO:2021.12.16 PD:2021.12.16 O:005 B:0000000]	1526199 0000000000	87000013323855 (2) Centrala
18	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 16.12.2021	0,00	0,49	0	[N:4400375940003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013322776 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 16.12.2021	0,00	0,34	43	[N:4509842060006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013323839 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	348,36
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