

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				
555-002-00003701-69 17.12.21 SO TRNOVO , BUDZET OPSTINE	0,00	3.000,00	5622135117640929 4400643620009	55500200003701694400643620009071217417122117 12210910000000000000000000 712174 17/12/21 17/12/21 0000000 091 0000000000
562-099-81090707-08 17.12.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	1.141,59	5622135117634580/0	SRED SOL PL RADNIKA 712173 17/12/21 17/12/21 0000000 050 0000000000
567-441-11000025-58 17.12.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008	0,00	916,55	5622135117621872	56744111000025584401941690008071217301122131 12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
161-055-00217700-33 17.12.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB742 4403208140002	0,00	854,07	5622135117636817	16105500217700334403208140002071217301102131 10211030000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-099-81062795-33 17.12.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	649,78	5622135117609871	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 103 0000000000
562-099-00018614-39 17.12.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	588,00	5622135117590987/0	UPLATA SOLID IZ NETO PLATE ZA 11.2021 FOND SOLID LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 102 0000000000
562-005-81333594-58 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	485,77	5622135117657897/0	UPL.KREDITA I OBUSTAVA DOPR.SOLID. 712173 09/12/21 09/12/21 0000000 002 0000000000
551-016-00004959-34 17.12.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001	0,00	477,05	5622135117640384	55101600004959344401234070001071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-81333785-68 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	426,35	5622135117600252/0	fond solid 712173 17/12/21 17/12/21 0000000 005 0000000000
562-007-81333350-13 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC 4400959000002	0,00	382,83	5622135117615752	DOPRINOSI ZA SOLIDARNOST 11/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81333554-29 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	329,11	5622135117629091/0	doprinosi solidarnosti 712173 09/12/21 09/12/21 0000000 002 0000000000
562-006-00002148-62 17.12.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	0,00	294,52	5622135117625550/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 031 0000000000
562-099-00003429-04 17.12.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	288,75	5622135117641838/0	doprinosi na solidarnost za 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
562-006-81333746-38 17.12.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	277,31	5622135117648701/0	UPL KREDITA I OBUSTAVA DOPR SODARNOSTI 712173 17/12/21 17/12/21 0000000 002 0000000000
567-353-17000037-65 17.12.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007	0,00	254,86	5622135117621868	56735317000037654401239890007071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-009-81333686-71 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	251,19	5622135117636303/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22202415-10 17.12.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO\4400483160006	0,00	249,65	5622135117622564	55179022202415104400483160006071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-005-00000149-94 17.12.21 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD 4400134150001	0,00	233,73	5622135117630120/0	upl cl 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
562-008-81333721-15 17.12.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P4400959000002	0,00	221,59	5622135117645538/0	UPL KREDITA I OBUSTAVA 11/21 DOPRINOS SOLIDARNOSTI 712173 17/12/21 17/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2021

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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				
551-790-22213029-81 17.12.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	208,98	5622135117639048 4401303570003	55179022213029814401303570003071217301112130 112102500000009023000038 712173 01/11/21 30/11/21 0000000 025 9023000038
562-010-81058865-82 17.12.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	203,73	5622135117607504 78400 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-001-00002163-68 17.12.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC	0,00	195,69	5622135117629732/0 SOKOLA 4400622970000	sred solid 10/21 712173 01/12/21 31/12/21 0000000 094 0000000000
562-099-00001356-15 17.12.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	192,52	5622135117638902/0 4400809290002	POSEBAN DOP SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002993-48 17.12.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB	0,00	184,75	5622135117627727/0 88280 NEVE 4401397530000	TAKSA 712173 01/11/21 30/11/21 0000000 069 9990000000
562-009-00002960-98 17.12.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.	0,00	171,14	5622135117607123/0 14400274590001	UPLATA SREDSTAVA SOLIDARNOSTI OD PLATE ZA 05/2021 712173 01/12/21 31/12/21 0000000 116 0000000000
551-017-00000416-34 17.12.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2	0,00	167,80	5622135117639373 KNEZEVA 4401108790007	55101700000416344401108790007071217301102131 102109300000000000000000 712173 01/10/21 31/10/21 0000000 093 0000000000
562-001-00002716-58 17.12.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC	0,00	166,60	5622135117627179 ROGATI 4400609440000	Poseban doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 078 0000000000
562-099-00016587-09 17.12.21 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4	0,00	153,50	5622135117610892 BANJA 4401702350009	DOPRINOS 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00004277-29 17.12.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA	0,00	125,34	5622135117624393 BE 4400230030009	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 038 0000000000
562-006-00002699-58 17.12.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA	0,00	110,44	5622135117621230/0 VA 4400657090002	FOND ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 023 0000000000
562-099-81090707-08 17.12.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC	0,00	107,06	5622135117634528/0 RIBNIK R. 4401104700003	SRED SOL PLATE 10/21 712173 17/12/21 17/12/21 0000000 050 0000000000
567-301-17000001-05 17.12.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB	0,00	98,38	5622135117639354 KOSTAJNICA 4400772350000	56730117000001054400772350000071217301112130 112113500000000000000000 712173 01/11/21 30/11/21 0000000 135 0000000000
551-790-22210488-41 17.12.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG	0,00	95,41	5622135117622095 DENERALA 4404049960008	55179022210488414404049960008071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-00002967-30 17.12.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA	0,00	81,57	5622135117633884/0 DR 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 080 0000000000
562-099-00014781-92 17.12.21 MIKI COMPANY DOO ,RIBNIK	0,00	78,27	5622135117592776 4401330110006	sred, solidarnost 712173 01/11/21 30/11/21 0000000 050 0000000000
562-099-00001289-22 17.12.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1	0,00	69,95	5622135117647094/0 78000 B4400786650006	dop za solid 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-004-81332869-51 17.12.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE	0,00	62,46	5622135117623526/5313 SRI 4400959000002	KREDITI I OBUSTAVE DOPR.SOLIDARNOST 712173 17/12/21 17/12/21 0000000 002 0000000000
562-010-80360935-30 17.12.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	58,86	5622135117624487 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 095 0000000000
562-006-81161414-24 17.12.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH	0,00	47,24	5622135117592404/5294 BORACA 4403640640008	SOLID 712173 17/12/21 17/12/21 0000000 113 0000000000

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Podaci za uplate javnih prihoda				
555-007-00200152-37 17.12.21 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	46,07	5622135117655346 4401754660006	55500700200152374401754660006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19167078-41 17.12.21 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	45,90	5622135117621851 4404580690007	55200019167078414404580690007071217316122116 12210050000000000000000000 712173 16/12/21 16/12/21 0000000 005 0000000000
562-008-00000508-34 17.12.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?	0,00	45,45	5622135117609909 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI XI 2021 712173 01/11/21 30/11/21 0000000 099 0000112021
555-002-00496098-91 17.12.21 JZU DOM ZDRAVLJA PALE PALE	0,00	43,93	5622135117641059 4400566530000	55500200496098914400566530000071217301102131 1021089000000009072000277 712173 01/10/21 31/10/21 0000000 089 9072000277
161-045-00100900-74 17.12.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	42,65	5622135117636872 4401755120005	16104500100900744401755120005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-007-00001563-22 17.12.21 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	40,29	5622135117613077 4400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81541115-91 17.12.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	38,67	5622135117648244 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81305104-24 17.12.21 NOVI STANDARD DOO LAKTASI	0,00	36,84	5622135117612116 4403903320003	grant fizicka lica za 11/21 712173 01/11/21 30/11/21 0000000 056 0
562-005-00004775-87 17.12.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	33,56	5622135117631133/0 4400128180004	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
194-106-89751001-30 17.12.21 TEHNO MARKOTIC MIRKO SP BANJAVOZDOVACKA 7 7814509425620007	0,00	33,54	5622135117619996 4404509425620007	19410689751001304509425620007071217301012031 12210020000000000000000000 712173 01/01/20 31/12/21 0000000 002 0000000000
551-700-22298758-86 17.12.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	29,97	5622135117604725 4404561800004	55170022298758864404561800004071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-010-81137674-44 17.12.21 JRT OPSTINA SRBAC	0,00	29,35	5622135117599423 4401255660003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 095 9082000010
562-011-00002845-54 17.12.21 OPSTINA SAMAC JEDINST	0,00	27,42	5622135117626292 4400486850003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 013 9012000387
161-045-00561900-03 17.12.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	23,16	5622135117636997 4401038990003	16104500561900034401038990003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81092179-54 17.12.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	21,94	5622135117629848/0 4401102670000	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
562-008-00000701-37 17.12.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	20,57	5622135117643985/0 4401372620004	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 006 0000000000
161-045-00132700-25 17.12.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	19,40	5622135117601603 4400683090002	16104500132700254400683090002071217301112030 11210740000000000000000000 712173 01/11/20 30/11/21 0000000 074 0000000000
562-011-00002381-88 17.12.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	18,59	5622135117626090 4400199010002	FOND SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-80646534-38 17.12.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	16,33	5622135117608399 4406622330003	uplata fonda solidarnosti za oboljelu djecu XI/21 712173 01/11/21 30/11/21 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2021

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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				
567-162-11004500-13	0,00	9,28	5622135117640335	56716211004500134400788350000071217301112130 11210020000000000000000000
17.12.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000				712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11002153-70	0,00	9,08	5622135117622448	56716211002153704400788430003071217301112130 11210020000000000000000000
17.12.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003				712173 01/11/21 30/11/21 0000000 002 0000000000
199-045-00591957-54	0,00	9,05	5622135117602580	19904500591957544263680650026071217301112130 11210020000000000000000011
17.12.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ4263680650026				712173 01/11/21 30/11/21 0000000 002 0000000011
338-720-22001413-93	0,00	8,97	5622135117619109	33872022001413934201580690122071217301112130 11210020000000000000000011
17.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122				712173 01/11/21 30/11/21 0000000 002 0000000011
552-006-00001303-31	0,00	8,43	5622135117605469	55200600001303314403914280003071217301112130 11210690000000000000000000
17.12.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				712173 01/11/21 30/11/21 0000000 069 0000000000
161-000-02050900-21	0,00	8,36	5622135117601895	16100002050900214510772020000071217301082131 08210020000000000000000000
17.12.21 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI4510772020000				712173 01/08/21 31/08/21 0000000 002 0000000000
338-720-22064444-53	0,00	8,22	5622135117602041	33872022064444534201950700092071217301112130 11210020000000000000000011
17.12.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092				712173 01/11/21 30/11/21 0000000 002 0000000011
555-007-00518577-18	0,00	7,85	5622135117639694	55500700518577184508261470002071217301092130 09210020000000000000000000
17.12.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P 4508261470002				712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002424-09	0,00	7,85	5622135117594428	JAVNI PRIHODI RS
17.12.21 OPSTINA BERKOVICI 4403202530003				712173 01/11/21 30/11/21 0000000 099 0000000000
161-000-02638000-47	0,00	7,54	5622135117601890	16100002638000474404735050000071217301112130 11211070000000000000000000
17.12.21 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU74404735050000				712173 01/11/21 30/11/21 0000000 107 0000000000
161-000-02043701-84	0,00	7,47	5622135117601484	161000020437018444403702340006071217301122131 12210020000000000000000000
17.12.21 CTRL DOO BANJA LUKAI KRAJISKOG KORPUSA 8878101I4403702340006				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000905-10	0,00	6,92	5622135117616090/0	SOLID
17.12.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007				712173 01/10/21 31/10/21 0000000 002 0000000000
338-720-22001413-93	0,00	6,90	5622135117619158	33872022001413934201580690009071217301112130 11210020000000000000000011
17.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690009				712173 01/11/21 30/11/21 0000000 002 0000000011
562-009-00000235-28	0,00	6,18	5622135117645083/0	FOND SOLIDARNOSTI
17.12.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007				712173 01/10/21 31/10/21 0000000 119 0000000000
567-162-25001261-60	0,00	5,40	5622135117606654	56716225001261604502412110005071217301112130 11210020000000000000000000
17.12.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIĆ4502412110005				712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00524752-22	0,00	5,40	5622135117623255	55510000524752224511185700002071217317122117 12210080000000000000000000
17.12.21 KAFE BAR A MIRKO KASAGIC S.P. GRADISKA,IJ PAB MAI4511185700002				712173 17/12/21 17/12/21 0000000 008 0000000000
555-000-00306057-49	0,00	5,40	5622135117641024	555000003060574944404113130006071217301112130 11210050000000000000000000
17.12.21 DOO GEORUD BIJELJINA 4404113130006				712173 01/11/21 30/11/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
572-286-00000523-88 17.12.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	4,05	5622135117605334	57228600000523884500804120006071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-321-25000151-61 17.12.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002	0,00	4,05	5622135117655664	56732125000151614508853300002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01553300-88 17.12.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,96	5622135117601528	16100001553300884509687400008071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
154-580-20140892-02 17.12.21 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38, 4402649570006	0,00	3,84	5622135117602332	15458020140892024402649570006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-720-22001413-93 17.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	3,70	5622135117619156	33872022001413934201580690211071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000011
562-010-00002614-20 17.12.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 4401239030008	0,00	3,53	5622135117612695/0	fond 712173 01/11/21 30/11/21 0000000 095 0000000000
554-004-00000446-51 17.12.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009	0,00	3,51	5622135117639415	55400400000446514502248480009071217317122117 12210020000000000000000000000000 712173 17/12/21 17/12/21 0000000 002 0000000000
338-720-22001413-93 17.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	3,51	5622135117619087	33872022001413934201580690165071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
562-009-00000279-90 17.12.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008	0,00	3,25	5622135117608895/0	dopr za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
562-099-00006105-27 17.12.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,25	5622135117651236/0	doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 075 0000000000
161-025-00345600-80 17.12.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,20	5622135117601609	16102500345600804403423460000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-012-00000853-64 17.12.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,85	5622135117629568/0	POS.DOPR.ZA SOL. PO OS. PLATE 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-81532078-42 17.12.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,85	5622135117629075/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80650791-21 17.12.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN4506649290003	0,00	2,85	5622135117632300/0	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81419432-32 17.12.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	2,82	5622135117646935/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00002771-47 17.12.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	2,71	5622135117623220	57226600002771474506410740007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00284670-43 17.12.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	2,71	5622135117623410	55510000284670434509972940008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-226-00003046-18 17.12.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,71	5622135117606254	57222600003046184510737200003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000252-38 17.12.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	2,70	5622135117640694	56734325000252384501047610005071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-730-22002731-20 17.12.21 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI4512143150009	0,00	2,70	5622135117604736	55173022002731204512143150009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000306-91 17.12.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	2,70	5622135117640433	56730125000306914510555430003071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-008-81054533-81 17.12.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	2,70	5622135117652497/0	solidarnost 712173 01/11/21 30/11/21 0000000 107 0000000000
572-226-00002228-47 17.12.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT4404096960008	0,00	2,60	5622135117622394	57222600002228474404096960008071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
572-226-00003177-13 17.12.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV.4508469890005	0,00	2,57	5622135117606258	57222600003177134508469890005071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-008-00001347-39 17.12.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,22	5622135117648919/0	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
555-700-00289293-36 17.12.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,17	5622135117606949	55570000289293364404072780009071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
572-266-00010413-13 17.12.21 ZLATNO BURENCE ZORICA JANJANIN S.P.PRIJEDOR, SLA4512125090007	0,00	1,97	5622135117640769	57226600010413134512125090007071217330112130 11210740000000000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
567-433-27000015-57 17.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	1,68	5622135117622955	56743327000015574401392140009071217317122117 12210610000000000000000000000000 712173 17/12/21 17/12/21 0000000 061 0000000000
554-012-00300227-88 17.12.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622135117606470	55401200300227884501823550000071217301112130 11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
562-006-81312134-78 17.12.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,57	5622135117627721/5317	solidarnost 712173 17/12/21 17/12/21 0000000 113 0000000000
562-006-81312134-78 17.12.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,57	5622135117628710/5317	solid 712173 17/12/21 17/12/21 0000000 113 0000000000
562-099-81369102-90 17.12.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	1,53	5622135117642034/0	dop 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00001606-15 17.12.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,50	5622135117654852	57233600001606154507599540000071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-103-11272587-06 17.12.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI4506469120002	0,00	1,50	5622135117604732	55110311272587064506469120002071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81342069-97 17.12.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA4509974720005	0,00	1,50	5622135117632662/0	UPL ZA FOND 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001216-10 17.12.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,42	5622135117655681	56724125001216104510349530000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-80972944-20	0,00	1,42	5622135117650602/0	POSEBNI DOP ZA SOC
17.12.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008				712173 01/09/21 30/09/21 0000000 006 0000000000
567-241-25000882-42	0,00	1,41	5622135117639793	56724125000882424507844360004071217301092130
17.12.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-007-00011429-32	0,00	1,40	5622135117639635	55400700011429324507002830002071217301112130
17.12.21 STEP STR SPDERVENTA			4507002830002	11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-321-11000203-69	0,00	1,40	5622135117655265	56732111000203694404343720007071217301122131
17.12.21 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-01880700-13	0,00	1,40	5622135117619083	16100001880700134404230790009071217301112130
17.12.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01338100-56	0,00	1,39	5622135117636757	16100001338100564403863270008071217301112130
17.12.21 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV0664403863270008				11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
567-241-25001795-19	0,00	1,38	5622135117639359	56724125001795194511551650005071217301112130
17.12.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00561000-84	0,00	1,38	5622135117601376	16104500561000844507559830005071217301112130
17.12.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-81283483-88	0,00	1,37	5622135117632650/0	solida
17.12.21 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006				712173 01/09/21 30/09/21 0000000 006 0000000000
567-241-11000261-32	0,00	1,37	5622135117604978	56724111000261324402785320005071217301122131
17.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-81246762-62	0,00	1,37	5622135117657899/0	SREDSTAVA SOLIDARNOSTI
17.12.21 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006				712173 01/11/21 30/11/21 0000000 002 0000000000
562-002-80945926-82	0,00	1,36	5622135117600471/0	DOPRINOS ZA SOLIDARNOST ZA 11/21
17.12.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-11001324-44	0,00	1,36	5622135117622301	56724111001324444404675560003071217317122117
17.12.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003				12210020000000000000000000000000 712173 17/12/21 17/12/21 0000000 002 0000000000
562-099-81668090-85	0,00	1,36	5622135117645922/0	doprins solid
17.12.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001				712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22042904-77	0,00	1,35	5622135117640143	55172022042904774404157340008071217301112130
17.12.21 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA4404157340008				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
571-100-00000275-67	0,00	1,35	5622135117605703	57110000000275674507343310007071217301112130
17.12.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-343-25000602-55	0,00	1,35	5622135117655196	56734325000602554510261790001071217301112130
17.12.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Prethodno stanje

2.003.945,72

Ukupno duguje

0,00

Ukupno potrazuje

15.087,47

Stanje racuna

2.019.033,19

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				
567-343-25000602-55 17.12.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,35	5622135117655711 4510261790001	56734325000602554510261790001071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-00004472-25 17.12.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,35	5622135117631427/0 4504342900006	DOPR ZA FOND SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-81315063-71 17.12.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,35	5622135117643418 4403751800004	Uplata doprinosa za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
161-085-00078500-33 17.12.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,35	5622135117619316 764506516650007	16108500078500334506516650007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-353-25000319-26 17.12.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,35	5622135117655656 4511356870009	56735325000319264511356870009071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
551-480-22039491-57 17.12.21 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	1,35	5622135117653969 4511946910006	55148022039491574511946910006071217301102131 10211160000000000000000000000000 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-80988800-82 17.12.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,35	5622135117613419/0 4508029220008	dopr 11/21 dopr za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-570-25000094-59 17.12.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,35	5622135117622052 4511214650001	56757025000094594511214650001071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-443-25007669-47 17.12.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,35	5622135117639773 4504464680007	56744325007669474504464680007071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
572-366-00001162-71 17.12.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,35	5622135117606624 4509534750000	57236600001162714509534750000071217301102131 10210890000000000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
562-003-00001163-60 17.12.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE	0,00	1,35	5622135117649082/0 4501013120009	POSEBAN DOP ZA SOLID 712173 17/12/21 17/12/21 0000000 005 0000000000
554-013-00000260-71 17.12.21 Caffè bar KARMAN spIstocno Novo Sar	0,00	1,35	5622135117639396 4511602150002	55401300000260714511602150002071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
555-100-00370773-45 17.12.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	1,35	5622135117640825 4510551870009	55510000370773454510551870009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-300-00538549-47 17.12.21 CARPS BISER-LAKE DOO PELAGICICEVO	0,00	1,35	5622135117605013 4404759230009	55530000538549474404759230009071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
555-100-00370773-45 17.12.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	1,35	5622135117639345 4510551870009	55510000370773454510551870009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
572-266-00007069-54 17.12.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,35	5622135117640849 4510927830003	57226600007069544510927830003071217330112130 11210740000000000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
562-010-81137674-44 17.12.21 JRT OPSTINA SRBAC	0,00	1,26	5622135117599445 4401255660003	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 095 9082000010
562-099-81676268-92 17.12.21 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	0,88	5622135117653347/0 4512094940007	SRED SOL 712173 01/11/21 30/11/21 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	0,79	5622135117639915	55179022204066044200736830004071217301112130
17.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				112108800000009999999999
				712173 01/11/21 30/11/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.003.945,72	0,00	15.087,47		2.019.033,19

NAPOMENA:

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

IZVOD:264

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.12.2021 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
184.697,41 KM	0,00 KM	1.225,98 KM	185.923,39 KM	0	13

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	185.923,39 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 17.12.2021	0,00	653,24	270	[N:4401345140009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013329285 (2) Centrala
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 17.12.2021	0,00	260,63	0	[N:4400445310002 VU:0 VP:712173 PO:2021.12.17 PD:2021.12.17 O:109 B:0000000]	17EBA032029144 0000000000	87000013330495 (2) Centrala
3	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 17.12.2021	0,00	260,63	0	[N:4400445310002 VU:0 VP:712173 PO:2021.12.17 PD:2021.12.17 O:109 B:0000000]	17EBA032029591 0000000000	87000013330644 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.12.2021	0,00	31,71	0	[N:4401775150008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1622923 0000000000	87000013327432 (2) Centrala
5	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 17.12.2021	0,00	3,37	999	[N:4508154390004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013327750 (2) Centrala
6	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 17.12.2021	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	8391018 0000000000	87000013329305 (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	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 571080000109057	Komercijalna banka ad 17.12.2021	0,00	2,70	35	[N:4507598490009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000] Po	0000000000	80300035651001 (2) Filijala Trebinje
8	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 17.12.2021	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013329092 (2) Centrala
9	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 17.12.2021	0,00	2,05	0	[N:4940111130008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000012	87000013327499 (2) Centrala
10	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 17.12.2021	0,00	1,50	999	[N:4202219680038 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:00000000]	0000000000	87000013330591 (2) Centrala
11	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 17.12.2021	0,00	1,40	1	[N:4507640010004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013328928 (2) Centrala
12	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 17.12.2021	0,00	1,35	0	[N:4509965730006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000]	057213 0000000000	87000013325721 (2) Centrala
13	PERFEKT AUTOMOBILI, BULOZI BB, ISTOCNI STARI GRAD, ISTOCNI S 5723660000299989	MF banka a.d. Banja L 17.12.2021	0,00	1,35	43	[N:4511076080002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:090 B:00000000]	0000000000	87000013327862 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 13

Ukupno BAM:	0,00	1.225,98
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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. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 17.12.2021



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

8,934,604.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 228387998 - 5550090000375258;4401387900003;712173;011221;311221;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,440.35
2	5620998104736360 228402532 - 5620998104736360;4402091580000;712173;011221;311221;002;0000000;0000000000 /	BEMA T.O. DOO VOJVODE PERE KRECE BB BANJA LUKA,78000	0.00	2,129.49
3	5550080004941776 228376510 - 5550080004941776;4400017940000;712173;011121;301121;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	786.79
4	5550060029252790 228390915 - 5550060029252790;4401544690000;712173;011221;311221;119;0000000;9999999999 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	701.09
5	5550070051068720 228392326 - 5550070051068720;4400760770003;712173;011021;311021;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	440.14
6	5550020051057228 228392535 - 5550020051057228;4400541380003;712173;171221;171221;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	373.48
7	5550080000110109 228403438 - 5550080000110109;4400024560000;712173;011121;301121;028;0000000;0000000000 /	GRAB-PROMET DOO DOBOJ	0.00	368.40
8	5673031000000186 228402550 - 5673031000000186;4400736470007;712173;011121;301121;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	308.93
9	5550060100605117 228385862 - 5550060100605117;4400632340004;712173;011021;311021;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	241.50
10	5551000019092478 228368734 - 5551000019092478;4401756440003;712173;011021;311021;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	240.14
11	5550100100669135 228374986 - 5550100100669135;4400495170007;712173;010921;300921;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	206.25
12	5620990000121259 228382905 - 5620990000121259;4401721140007;712173;011121;301121;002;0000000;0000000000 /	JU DOM RADA VRANJESJEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	185.24
13	5550060001567050 228396470 - 5550060001567050;4400290100006;712173;011121;301121;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	103.29
14	1941069911900134 228399631 - 1941069911900134;4403611380005;712173;011121;301121;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	91.01
15	5550080002432774 228379334 - 5550080002432774;4400082410000;712173;011121;301121;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	69.25
16	5620998104784181 228416858 - 5620998104784181;4402692070009;712173;011121;301121;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	51.12
17	5550000034054293 228395230 - 5550000034054293;4402854230005;712173;011121;301121;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	49.51
18	5550060000345044 228406909 - 5550060000345044;4400284630001;712173;010921;300921;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	49.05
19	1941460004104192 228368073 - 1941460004104192;4507899770007;712173;011021;301121;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	36.82
20	5550020015567256 228363799 - 5550020015567256;4402561720008;712173;011121;301121;078;0000000;0000000000 /	DOO RAĐEN ROGATICA	0.00	36.21
21	5550010012632667 228386400 - 5550010012632667;4402806850000;712173;011021;311021;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	34.27
22	5553000004854718 228380791 - 5553000004854718;4403494560005;712173;011221;311221;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	33.31
23	5558000036794434 228362186 - 5558000036794434;4404254380006;712173;011221;311221;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	31.24
24	1610400007480049 228382304 - 1610400007480049;4505294440002;712173;171221;171221;103;0000000;0000000000 /	JAVNI PREVOZ ZELJKO STJEPANOVIC SP	0.00	30.00

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 17.12.2021



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

8,934,604.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010004069410 228386673 - 5550010004069410;4401903330006;712173;011121;301121;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	29.11
26	5676031100004708 228416736 - 5676031100004708;4401796820003;712173;171221;171221;025;0000000;0000000000 /	KAMELIJA DOO CELINAC Budžetsko plaćanje	0.00	28.91
27	5540060001175767 228384070 - 5540060001175767;4506530990007;712173;010521;311221;138;0000000;0000000000 /	Prodavnica SKORPION Sreten colic sp Budžetsko plaćanje	0.00	20.87
28	1610000167780038 228382326 - 1610000167780038;4403653380005;712173;010921;300921;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	20.00
29	1404011120037640 228418291 - 1404011120037640;4404244400009;712173;011021;301021;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	18.88
30	5551000048293746 228363779 - 5551000048293746;4403666440007;712173;011021;311021;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOL.	0.00	17.54
31	5520020001655561 228366224 - 5520020001655561;4401125020002;712173;011121;301121;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	15.52
32	5514101130346208 228364564 - 5514101130346208;4401369750002;712173;011121;301121;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	13.95
33	5672411100032825 228417069 - 5672411100032825;4403377680008;712173;010121;301121;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko plaćanje	0.00	12.56
34	5674212700001078 228401583 - 5674212700001078;4403887020002;712173;011021;311021;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	12.50
35	5550080003630530 228409112 - 5550080003630530;4400077680007;712173;011121;301121;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 17-12-2021 PLATA XI	0.00	12.00
36	1990560086418556 228381320 - 1990560086418556;4402753800005;712173;011121;301121;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	10.88
37	5520001953298472 228384054 - 5520001953298472;4404693460008;712173;011121;301121;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	8.44
38	5554000019668217 228379112 - 5554000019668217;4403484330001;712173;011221;311221;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	8.13
39	5551000011817575 228305383 - 5551000011817575;4508055490005;712173;011121;301121;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	6.84
40	5540030000011235 228402083 - 5540030000011235;4501362720005;712173;011121;301121;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.75
41	5675611100005796 228364648 - 5675611100005796;4404782050000;712173;171221;171221;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC Budžetsko plaćanje	0.00	6.42
42	5676511100009922 228383542 - 5676511100009922;4403974770000;712173;011221;311221;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	6.00
43	1610000261340030 228382500 - 1610000261340030;4404714990002;712173;011121;301121;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO Budžetsko plaćanje	0.00	5.90
44	5674232500001918 228402143 - 5674232500001918;4503679590002;712173;011021;311021;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.57
45	5510150001120663 228364233 - 5510150001120663;4400301820006;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	5.51
46	5540120080007567 228364310 - 5540120080007567;4505412660004;712173;011021;311021;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.40
47	5520180001331379 228417725 - 5520180001331379;4501552000009;712173;011121;301121;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
48	5553000044036316 228389712 - 5553000044036316;4510999400003;712173;011121;301121;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 11/21	0.00	3.96

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 17.12.2021



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

8,934,604.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672532500035953 228401156 - 5672532500035953;4510228230009;712173;171221;171221;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.30
50	5540100001116207 228365789 - 5540100001116207;4600009640055;712173;010121;311221;013;0000000;0000000000 /	DOO DELTA S BRČKO PJ SAMAC	0.00	3.24
51	5510150001120663 228364234 - 5510150001120663;4400301820006;712173;011121;301121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.97
52	5620998158482896 228402386 - 5620998158482896;4511336330008;712173;011121;301121;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.97
53	5620128116154225 228383103 - 5620128116154225;4506598870000;712173;011021;311021;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.93
54	5520001961213963 228400586 - 5520001961213963;4511731370000;712173;011121;301121;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	2.71
55	5540060001247450 228366143 - 5540060001247450;4510656890005;712173;161221;161221;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	2.70
56	5540030000078844 228383236 - 5540030000078844;4510986840004;712173;011121;301121;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	2.70
57	5550090000485256 228371776 - 5550090000485256;4503685130005;712173;011121;301121;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.70
58	5551000005944516 228406095 - 5551000005944516;4508750750000;712173;011020;311020;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	2.30
59	55500900052870203 228372171 - 55500900052870203;4508388200004;712173;011121;301121;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	2.00
60	5673432500079752 228401843 - 5673432500079752;4511313630004;712173;011121;301121;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	1.75
61	5620120000021926 228365325 - 5620120000021926;4400557030002;712173;011121;301121;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.68
62	5520091533784283 228417686 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
63	5520091533784283 228417351 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
64	5520091533784283 228417629 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
65	5520091533784283 228417202 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
66	5510080000710017 228383481 - 5510080000710017;4504078370001;712173;011121;301121;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.50
67	5540250000000942 228400482 - 5540250000000942;4511815650009;712173;011201;301121;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.49
68	5520091533784283 228417631 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
69	5520091533784283 228417579 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
70	5520091533784283 228417197 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
71	5520091533784283 228417633 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
72	5520091533784283 228402193 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 17.12.2021



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

8,934,604.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520091533784283 228417638 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
74	5520091533784283 228401919 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
75	5520091533784283 228417705 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
76	5520091533784283 228402199 - 5520091533784283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.35
77	5673432500086542 228417981 - 5673432500086542;4511645710001;712173;011121;301121;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA Budžetsko placanje	0.00	1.35
78	5620998127611094 228400613 - 5620998127611094;4509570800005;712173;011121;301121;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budžetsko placanje	0.00	1.35
79	5559000039853958 228402646 - 5559000039853958;4404344880008;712173;011121;301121;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOPR. ZA SOLID. 11/21	0.00	1.35
80	5550000025837520 228409757 - 5550000025837520;4403982010006;712173;011121;301121;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POS DOPRINOS	0.00	1.35
81	5540060001258605 228366150 - 5540060001258605;4511500150008;712173;161221;161221;028;0000000;0000000000 /	Usluzna djelatnost MILICEVIC Marko M Budžetsko placanje	0.00	1.35
82	5620058131233024 228417055 - 5620058131233024;4509781250001;712173;171221;171221;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko placanje	0.00	1.35
83	5550080000733334 228408145 - 5550080000733334;4500268760005;712173;011121;301121;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ PLAĆANJE	0.00	0.63
84	5520411767547865 228417562 - 5520411767547865;2405986183938;712173;011021;311021;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko placanje	0.00	0.36
85	5520411767547865 228417843 - 5520411767547865;2405986183938;712173;010921;300921;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko placanje	0.00	0.36
86	5520411767547865 228417844 - 5520411767547865;2405986183938;712173;011221;311221;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko placanje	0.00	0.36
87	5520411767547865 228417501 - 5520411767547865;2405986183938;712173;011121;301121;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko placanje	0.00	0.36

UKUPAN PROMET

0.00

13,390.06

NOVO STANJE

8,947,994.53

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,947,994.53

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 17.12.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,934,604.47

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka