

**IZVOD:265**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.12.2021 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
185.923,39 KM	0,00 KM	3.107,00 KM	189.030,39 KM	0	40

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>189.030,39 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 20.12.2021	0,00	739,32	35	[N:4401050180009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po	00000000	10303515861001 (2) Filijala Gradiška
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 20.12.2021	0,00	477,00	999	[N:4402786210009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] UP	0000000000	87000013337315 (2) Centrala
3	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	400,83	0	[N:4600013830071 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	8558541 0000000000	87000013338619 (2) Centrala
4	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	304,76	0	[N:4600013830136 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	8558549 0000000000	87000013338581 (2) Centrala
5	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	206,65	0	[N:4600013830128 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	8558548 0000000000	87000013338406 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	180,02	0	[N:4401350570003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093244 0000000000	87000013335133 (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	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 20.12.2021	0,00	92,85	0	[N:4403509260003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013340307 (2) Centrala
8	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	84,90	0	[N:4600013830063 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000]	8558545 0000000000	87000013338580 (2) Centrala
9	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	71,13	0	[N:4600013830047 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:064 B:0000000]	8558539 0000000000	87000013338055 (2) Centrala
10	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 20.12.2021	0,00	67,52	0	[N:4400847540004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	1893794 0000000000	87000013336720 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	53,55	0	[N:4401733400004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093247 0000000000	87000013334615 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	42,95	0	[N:4403612190005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093223 0000000000	87000013333837 (2) Centrala
13	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	41,35	0	[N:4600013830012 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	8558540 0000000000	87000013338369 (2) Centrala
14	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	36,03	0	[N:4600013830080 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	8558544 0000000000	87000013338298 (2) Centrala
15	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	32,20	0	[N:4401999180000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093245 0000000000	87000013333682 (2) Centrala
16	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	31,79	0	[N:4401998370000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093225 0000000000	87000013334614 (2) Centrala
17	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	31,67	0	[N:4600013830039 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:109 B:0000000]	8558546 0000000000	87000013337969 (2) Centrala
18	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 20.12.2021	0,00	25,74	0	[N:4403381950001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	107766 0000000000	87000013338479 (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	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	22,58	0	[N:4600013830055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:0000000]	8558547 0000000000	87000013338661 (2) Centrala
20	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 20.12.2021	0,00	19,79	999	[N:4502848320005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] FO	0000000000	87000013337679 (2) Centrala
21	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	19,60	0	[N:4600013830110 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:103 B:0000000]	8558542 0000000000	87000013338368 (2) Centrala
22	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22. BANJA 5710200000067377	Komercijalna banka ad 20.12.2021	0,00	17,00	999	[N:4404142820003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] SO	0000000000	87000013337203 (2) Centrala
23	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	15,98	0	[N:4600013830101 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:013 B:0000000]	8558550 0000000000	87000013338663 (2) Centrala
24	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 20.12.2021	0,00	12,06	35	[N:4509168980005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] Po	0000000000	30302912576001 (2) Agencija Pale
25	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 20.12.2021	0,00	11,38	0	[N:4600013830098 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:010 B:0000000]	8558543 0000000000	87000013338216 (2) Centrala
26	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 20.12.2021	0,00	8,78	35	[N:4510726260004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] Po	0000000000	30302912285001 (2) Agencija Pale
27	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 20.12.2021	0,00	8,70	0	[N:4403864670000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:006 B:0000000]	085229 0000000011	87000013334491 (2) Centrala
28	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 20.12.2021	0,00	8,46	999	[N:4401241870005 VU:0 VP:712173 PO:2021.09.01 PD:2021.11.30 O:095 B:0000000]	0000000000	87000013336699 (2) Centrala
29	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 20.12.2021	0,00	7,09	0	[N:4404605510009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	8564656 0000000000	87000013338127 (2) Centrala
30	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 20.12.2021	0,00	6,00	999	[N:4402786210009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] UP	0000000000	87000013337316 (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)	
31	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 20.12.2021	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	0000000000	87000013338244 (2) Centrala
32	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 20.12.2021	0,00	4,10	43	[N:4511237780000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013340449 (2) Centrala
33	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 20.12.2021	0,00	4,02	999	[N:4506596230003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013336849 (2) Centrala
34	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	3,88	0	[N:4403612190005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093224 0000000000	87000013335081 (2) Centrala
35	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 20.12.2021	0,00	3,03	0	[N:4511774100007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	110992 0000000000	87000013338163 (2) Centrala
36	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 20.12.2021	0,00	3,01	43	[N:4501692940001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013336583 (2) Centrala
37	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.12.2021	0,00	1,81	0	[N:4401733400004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	093246 0000000000	87000013334535 (2) Centrala
38	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 20.12.2021	0,00	1,37	0	[N:4404441810006 VU:0 VP:712173 PO:2021.12.18 PD:2021.12.18 O:059 B:0000000]	20EBA032030857 0000000000	87000013334865 (2) Centrala
39	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 20.12.2021	0,00	1,35	0	[N:4507758010009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	110991 0000000000	87000013338026 (2) Centrala
40	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 20.12.2021	0,00	1,35	43	[N:4400587450006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013336472 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 40

<b>Ukupno BAM:</b>	0,00	3.107,00
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## IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021



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

8,948,002.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 228580781 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5,991.95
2	5510010000917746 228580473 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,411.30
3	5510010000917746 228580151 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,257.64
4	5510010000917746 228579237 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,087.59
5	5550010000400094 228587949 - 5550010000400094;4400358420004;712173;011121;301121;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/5	0.00	2,051.45
6	5510010000917746 228579987 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,920.92
7	5510010000917746 228580958 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,866.16
8	5510010000917746 228580784 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,856.78
9	5550070049894438 228574218 - 5550070049894438;4400970660006;712173;011121;301121;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 11 .MJ	0.00	1,567.91
10	5510010000917746 228580779 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,281.40
11	5510010000917746 228580472 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,192.41
12	1941460118403172 228538372 - 1941460118403172;4401580060004;712173;011121;301121;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	1,028.30
13	5510010000917746 228579794 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	759.20
14	5510010000917746 228580807 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	740.30
15	5553000015769255 228545530 - 5553000015769255;4400193830008;712173;011121;301121;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SINDIKAT SOL. ČLANARINA	0.00	495.58
16	5550080100675344 228555490 - 5550080100675344;4400200120003;712173;011021;311021;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA UPLATA ČLANARINE 10/21	0.00	396.02
17	5550070103186044 228503665 - 5550070103186044;4401192640007;712173;011221;311221;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD 17-12-2021 OBUSTAVA OD PLAETE ZA NOVEMBAR	0.00	366.12
18	5550010000764426 228508105 - 5550010000764426;4400419580000;712173;011121;301121;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 17-12-2021 SRED.SOLID.ZA 11/21	0.00	243.20
19	5550070021652015 228522998 - 5550070021652015;4400757630004;712173;011121;301121;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 11/2021	0.00	199.08
20	5550060000529053 228498430 - 5550060000529053;4400291920007;712173;011121;301121;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	162.51
21	5551000046914891 228564768 - 5551000046914891;4404539030009;712173;011121;301121;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	115.78
22	5540030000036455 228559658 - 5540030000036455;4400463050000;712173;011121;301121;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	101.07
23	5510010000917746 228581442 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	95.65
24	5510010000917746 228580474 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	83.93

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O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021



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

8,948,002.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510370001134232 228581783 - 5510370001134232;4400775610002;712173;011221;311221;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	69.92
26	5550020022544078 228571918 - 5550020022544078;4403073380008;712173;011021;311021;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE	0.00	67.76
27	5517902222492783 228539983 - 5517902222492783;4401347860009;712173;011121;301121;107;0000000;0000000000 /	GRAD TREBINJE Budžetsko plaćanje	0.00	65.55
28	5540030000061966 228600605 - 5540030000061966;4400632340250;712173;071221;071221;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	63.00
29	5550010054260508 228543879 - 5550010054260508;4403495020004;712173;011121;301121;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	61.36
30	5550070022558480 228571509 - 5550070022558480;4403117770003;712173;011021;311021;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI	0.00	56.05
31	5673732500007666 228542296 - 5673732500007666;4509286320001;712173;010121;311221;011;0000000;0000000000 /	3D UR DEJAN TRINIC SP NOVI GRAD Budžetsko plaćanje	0.00	48.69
32	5674838300000391 228541518 - 5674838300000391;4404214240007;712173;011121;301121;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	44.09
33	5672411100048248 228580101 - 5672411100048248;4403673900005;712173;011121;301121;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	43.11
34	5540010000017541 228579873 - 5540010000017541;4400356640007;712173;011121;301121;005;0000000;0000000000 /	Semberija i Majevisa JIP Budžetsko plaćanje	0.00	36.82
35	5723260000265768 228581248 - 5723260000265768;4403507130005;712173;011121;301121;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	34.94
36	5510010000917746 228581266 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	34.53
37	5517902222492783 228539555 - 5517902222492783;4401368510008;712173;011121;301121;107;0000000;0000000000 /	GRAD TREBINJE Budžetsko plaćanje	0.00	33.19
38	5710800000115362 228580732 - 5710800000115362;4404428390006;712173;011121;301121;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	31.66
39	5510010000917746 228580799 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	29.30
40	1941069950200196 228538115 - 1941069950200196;4403922620000;712173;011121;301121;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	28.00
41	555008085496849 228505711 - 555008085496849;4400130160002;712173;011021;311021;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO, USLUGE FOND SOLIDARNOSTI NETO LD 10/21	0.00	27.27
42	5510010000917746 228579419 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	24.77
43	5510010000917746 228581130 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	20.68
44	5551000023468924 228566304 - 5551000023468924;4509707870006;712173;011121;301121;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPRINOS ZA LIJEČENJE DJECE U INOSRANSTVU	0.00	18.88
45	5510010000917746 228580769 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	17.52
46	5550080049639667 228564350 - 5550080049639667;4402567250003;712173;011121;301121;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	16.80
47	5550000008243854 228591383 - 5550000008243854;4508279680004;712173;010121;311221;005;0000000;0000000000 /	"EFEKTIVA" PREDUZETNIČKA RADNJA-MJENJAČNICA, VL. PEJIĆ SLAVOJKA PLAĆANJE SOL	0.00	15.60
48	5510010000917746 228580647 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	15.20



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O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021



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

8,948,002.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128153642979 228600616 - 5620128153642979;4403759610000;712173;011121;301121;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	14.03
50	555000014070547 228584752 - 555000014070547;4403750230000;712173;011121;301121;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 11/21	0.00	13.96
51	5520080002348720 228579620 - 5520080002348720;4504257460005;712173;011121;301121;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
52	5510560003161765 228539006 - 5510560003161765;4401741170000;712173;011021;311021;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.97
53	5510010000917746 228580636 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	12.62
54	1541802011611246 228538178 - 1541802011611246;4404428550003;712173;011121;301121;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	12.04
55	5550000026917809 228604025 - 5550000026917809;4403966830001;712173;011121;301121;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2021	0.00	10.86
56	5510010000917746 228581131 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	10.37
57	5559000026786797 228567792 - 5559000026786797;4404009820009;712173;011121;301121;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.00
58	1610000197890002 228578793 - 1610000197890002;4400310810005;712173;011121;301121;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	9.45
59	5553000037035826 228589308 - 5553000037035826;4404268250008;712173;011121;301121;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ PLAĆANJE	0.00	8.35
60	5510010000917746 228580163 - 5510010000917746;4401630930005;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.33
61	5550060000776694 228564492 - 5550060000776694;4500766360006;712173;011121;301121;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS SOLIDARNOST	0.00	8.10
62	5672411100104314 228541135 - 5672411100104314;4404275200008;712173;011121;301121;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.94
63	5520001873651966 228539776 - 5520001873651966;4509139290008;712173;011121;301121;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	6.58
64	5722760000770290 228581724 - 5722760000770290;4404037790000;712173;011021;311021;085;0000000;0000000000 /	ITESCO DOO, SRPSKIH VLADARA 5 Budžetsko plaćanje	0.00	6.07
65	5550070022599996 228603676 - 5550070022599996;4402284380008;712173;011221;311221;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. 12/21	0.00	4.93
66	5510150002377880 228579977 - 5510150002377880;4401435560007;712173;011121;301121;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.61
67	5540010000254803 228539656 - 5540010000254803;4400452950009;712173;011021;311021;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	4.27
68	5553000041335545 228603621 - 5553000041335545;4508531100008;712173;011121;301121;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO SR.SOLID	0.00	4.25
69	5550070021039169 228553251 - 5550070021039169;4400745200004;712173;010521;310521;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 05/21	0.00	4.20
70	5675412500033675 228560630 - 5675412500033675;4511598960002;712173;011121;301121;028;0000000;0000000011 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	4.05
71	5672411100102277 228542255 - 5672411100102277;4404256160003;712173;011121;301121;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.76
72	5672411100103926 228560734 - 5672411100103926;4403939190009;712173;010121;310121;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	3.05

## IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021



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

8,948,002.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000019665651 228575573 - 5551000019665651;4509387350009;712173;011121;301121;002;0000000;0000000000 / UPL ZA 11/21	STUDIO BELISSIMA	0.00	3.02
74	5551000052148041 228572072 - 5551000052148041;4511726710006;712173;011121;301121;008;0000000;0000000000 / 11/21	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	2.90
75	5550090026700379 228547857 - 5550090026700379;4508029140004;712173;011121;301121;033;0000000;0000000000 / PLAĆANJE	UR DIKA VL JANKOVIĆ STANA	0.00	2.85
76	1415455320010774 228561085 - 1415455320010774;4510741810002;712173;011121;301121;015;0000000;0000000000 / Budzetsko placanje	RIBOSPORT 3D, DRINSKA BB	0.00	2.70
77	5550070022600384 228603737 - 5550070022600384;4401641380007;712173;011221;311221;002;0000000;0000000000 / 12/21	RB NEKRETNINE DOO BANJALUKA	0.00	2.60
78	5551000014642215 228553080 - 5551000014642215;4509169440004;712173;011221;201221;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	2.39
79	5551000008362435 228546758 - 5551000008362435;4403628510000;712173;201221;201221;002;0000000;0000000000 / DOPRINOSI ZA SOLID LD 11/21	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	1.88
80	5550010253042123 228592288 - 5550010253042123;4403474960007;712173;011121;301121;059;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.74
81	5557000005836061 228571849 - 5557000005836061;4401765270005;712173;011121;301121;094;0000000;9081001472 / MOTIKA TIHOMIR	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
82	5557000005836061 228571343 - 5557000005836061;4401765270005;712173;011121;301121;094;0000000;9081001472 / TOŠOVIĆ BOŠKO	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
83	5557000005836061 228571776 - 5557000005836061;4401765270005;712173;011221;311221;094;0000000;9081001472 / PLAĆANJE TOŠOVIĆ BOŠKO	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
84	5557000005836061 228571251 - 5557000005836061;4401765270005;712173;011221;311221;094;0000000;9081001472 / MOTIKA TIHOMIR	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
85	5620128136912128 228580136 - 5620128136912128;4404118520007;712173;011121;301121;089;0000000;0000000000 / Budzetsko placanje	VLADIMIR KAPOR DOO PALE	0.00	1.57
86	5517302200183007 228559405 - 5517302200183007;4511795360009;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	SBAMBINO SP STEFAN BERONJA BANJA LUKA	0.00	1.50
87	5550070855505046 228581912 - 5550070855505046;4403536070003;712173;201221;201221;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOSTI 10/21	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.43
88	5620990000232809 228600036 - 5620990000232809;4502277150000;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	1.41
89	5675612500002916 228579906 - 5675612500002916;4509303190001;712173;011121;301121;103;0000000;0000000000 / Budzetsko placanje	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.40
90	5520001675289488 228601061 - 5520001675289488;4509872130009;712173;010721;310721;011;0000000;0000000000 / Budzetsko placanje	GRADINA SPMALA KRUPSKA RUIŠKA 154RU	0.00	1.40
91	5721060000630210 228580121 - 5721060000630210;4507070160007;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.39
92	5620998149915080 228600501 - 5620998149915080;4510857870002;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	1.36
93	5540020000075789 228581795 - 5540020000075789;4510666690004;712173;011021;311021;109;0000000;0000000000 / Budzetsko placanje	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.36
94	1610450006730091 228536350 - 1610450006730091;4401192640007;712173;011121;301121;067;0000000;0000000000 / Budzetsko placanje	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.36
95	1610000247290065 228578792 - 1610000247290065;4404650900004;712173;011121;301121;107;0000000;0000000000 / Budzetsko placanje	DEVET DOO	0.00	1.35
96	5557000005836061 228572305 - 5557000005836061;4401765270005;712173;011221;311221;094;0000000;9081001472 / VUKOVIC ZORICA	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.35



## IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021



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

8,948,002.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674412500007050 228601466 - 5674412500007050;4508706770001;712173;011221;311221;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.35
98	5673432500038139 228601655 - 5673432500038139;4501030640008;712173;011121;301121;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.35
99	5540130000023743 228539085 - 5540130000023743;4509912020007;712173;011121;301121;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna	0.00	1.35
100	5520091533784283 228539381 - 5520091533784283;4401765270005;712173;011221;311221;094;0000000;0908100472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.35
101	5557000005836061 228572271 - 5557000005836061;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.35
102	5510190000844211 228542354 - 5510190000844211;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.35
103	5510190000844211 228542353 - 5510190000844211;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.35
104	5722760000691332 228581392 - 5722760000691332;4511374000003;712173;011121;301121;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	1.35
105	5673032500016237 228579535 - 5673032500016237;4502093930002;712173;011021;301021;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.35
106	1541602013815290 228538305 - 1541602013815290;4404616470009;712173;011121;301121;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.35
107	5554000052820877 228587450 - 5554000052820877;4511802240006;712173;011121;301121;015;0000000;0000000000 /	ROCK STAR BRANISLAV ŠARAC SP BRATUNAC	0.00	1.35
108	5517902222081406 228581261 - 5517902222081406;4404301050001;712173;011221;311221;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.12
109	1610000246410178 228537183 - 1610000246410178;4511578930000;712173;011121;301121;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
110	5540030000086119 228559880 - 5540030000086119;4512057660002;712173;161121;301121;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP	0.00	0.68
111	5674838200000278 228601096 - 5674838200000278;4400559750002;712173;011121;301121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	0.44

UKUPAN PROMET

0.00

31,435.39

NOVO STANJE

8,979,438.27

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,979,438.27

## 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. 296**

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2021

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,948,002.88

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

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

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				
562-005-00001813-49	0,00	1.017,13	5622135417723003	DOPRINOS NA PLATU 11/21
20.12.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-80329563-60	0,00	899,47	5622135417741359	DOPRINOS ZA SOLIDARNOST 11/2021
20.12.21 MARKET AS STR KRALJA PETRA I BB CELINAC			4503513600000	712173 01/11/21 30/11/21 0000000 008 0000000000
571-080-00000064-31	0,00	772,59	5622135417771758	57108000000064314401354720000071217301122131
20.12.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVANJovana 4401354720000				12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
338-390-22658695-34	0,00	598,55	5622135417750135	33839022658695344402999630001071217301122131
20.12.21 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-790-22224927-83	0,00	516,19	5622135417713891	55179022224927834401369910000071217301112130
20.12.21 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
551-102-11304230-89	0,00	466,76	5622135417752358	55110211304230894402937870006071217301112130
20.12.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARADZICA 2 TREBINJE N			4402937870006	11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
555-007-00214415-25	0,00	453,87	5622135417733110	55500700214415254401192990008071217301122131
20.12.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
551-060-00015500-11	0,00	429,24	5622135417732013	55106000015500114400572420003071217301112130
20.12.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
554-013-00000183-11	0,00	327,05	5622135417715510	55401300000183114403626570005071217301112130
20.12.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac			4403626570005	11210940000000000000000000000000 712173 01/11/21 30/11/21 0000000 094 0000000000
555-200-00464489-50	0,00	313,17	5622135417771943	55520000464489504402953210008071217301112130
20.12.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC GRAD			4402953210008	11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-120-80007202-91	0,00	256,90	5622135417700081	uplata solidarnosti
20.12.21 GP GRADIP AD PRNJAVOR			4401229580000	712173 01/11/21 30/11/21 0000000 075 0000000000
562-003-81570458-89	0,00	206,01	5622135417748250/0	11/21 DOM ZDRAVLJA SOLIDAR POREZ
20.12.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNICA			4400265760000	712173 01/11/21 30/11/21 0000000 015 0000000000
555-008-01240202-37	0,00	182,74	5622135417772228	55500801240202374400023670006071217301112130
20.12.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	1121002000000011111111111111111111 712173 01/11/21 30/11/21 0000000 002 1111111111
551-490-22066814-48	0,00	162,00	5622135417713953	55149022066814484403832120008071217301112130
20.12.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV GRAD			4403832120008	11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81300231-93	0,00	154,00	5622135417744041	DOPRINOS 11/21
20.12.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/11/21 30/11/21 0000000 002 0000000000
555-008-01240202-37	0,00	126,38	5622135417772420	55500801240202374400022940000071217301112130
20.12.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	1121028000000011111111111111111111 712173 01/11/21 30/11/21 0000000 028 1111111111
154-921-20127551-36	0,00	118,92	5622135417711489	15492120127551364404474820007071217301112130
20.12.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB			4404474820007	11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.019.058,15	0,00	9.374,45		2.028.432,60

**Izvjestaj o promjenama na racunu**  
na dan: 20.12.2021

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				
154-921-20127551-36	0,00	115,97	5622135417711490	15492120127551364404474820007071217301102131
20.12.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB			4404474820007	10211070000000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
567-241-11000090-60	0,00	110,31	5622135417717408	56724111000090604403110760002071217301112130
20.12.21 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA			4403110760002	11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00000047-57	0,00	108,19	5622135417752043	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/21
20.12.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	
				712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-00016629-77	0,00	99,37	5622135417736426/0	SOLIDARNOST 11/21
20.12.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001268-85	0,00	94,06	5622135417745358	SOLIDARNOST ZA LIJEC ENJE DJECE-LD 11/21
20.12.21 BONEL AD IVE LOLE RIBARA BR.4 BANJA LUKA? 78101			4400863400000	
				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17721957-86	0,00	89,94	5622135417754179	55200017721957864403458680002071217301112130
20.12.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-004-00000959-41	0,00	89,41	5622135417751013	UPLATA PO OBUSTAVI PLATA 11/2021
20.12.21 JAHORINA AUTO DOO BANJA LUKA			4404096020005	
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00003941-20	0,00	87,07	5622135417735240	LD- 11/2021 VII
20.12.21 GOLUBIC DOO KOTOR VAROS			4401121620005	
				712173 01/11/21 30/11/21 0000000 053 0000000000
555-700-00400191-52	0,00	78,73	5622135417754965	55570000400191524404342590002071217301112130
20.12.21 MISO PROMET DOO ROGATICA			4404342590002	11210780000000000000000000
				712173 01/11/21 30/11/21 0000000 078 0000000000
551-790-22224927-83	0,00	61,68	5622135417713727	55179022224927834401359790006071217301112130
20.12.21 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401359790006	11211070000000000000000000
				712173 01/11/21 30/11/21 0000000 107 0000000000
551-019-00008401-37	0,00	51,00	5622135417732104	55101900008401374401339090008078731101012131
20.12.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	12210550000000000000000000
				787311 01/01/21 31/12/21 0000000 055 0000000000
562-002-81181470-95	0,00	45,16	5622135417742250	Doprinos za solidarnost za 11/21
20.12.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-008-00002814-03	0,00	43,79	5622135417740719	SREDSTVA SOLIDARNOSTI 11-2021 GOD
20.12.21 DOM ZDRAVLJA LJUBINJE			4401394430004	
				712173 01/12/21 31/12/21 0000000 061 0000000000
161-045-00721100-31	0,00	43,41	5622135417731331	16104500721100314402389050003071217301082130
20.12.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003				09210020000000000000000000
				712173 01/08/21 30/09/21 0000000 002 0000000000
562-099-80871395-90	0,00	36,51	5622135417742306	fond solidarnosti za novembar/2021
20.12.21 MASTER B.C. DOO BANJA LUKA			4402107500001	
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000192-45	0,00	33,42	5622135417756091	56730125000192454508591420001071217301072131
20.12.21 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF4508591420001				07210070000000000000000000
				712173 01/07/21 31/07/21 0000000 007 0000000000
551-720-22033102-92	0,00	32,90	5622135417752673	55172022033102924403589510005071217301112130
20.12.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80352025-89	0,00	31,28	5622135417726055/0	SRED SOL
20.12.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002				
				712173 01/12/21 31/12/21 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.019.058,15	0,00	9.374,45		2.028.432,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02264700-82 20.12.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	29,59	5622135417710076 4404472610005	16100002264700824404472610005071217301112130 1121002000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-007-81542535-48 20.12.21 LAUREL DOO PRIJEDOR	0,00	28,56	5622135417741555 4404415900005	Uplata doprinosa za fond solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-008-00004152-34 20.12.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	27,58	5622135417752612 4401301950003	55100800004152344401301950003071217301112130 112102500000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
161-045-00144800-03 20.12.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	25,25	5622135417770948 4400746940001	16104500144800034400746940001071217301112130 112101100000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81390256-66 20.12.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	21,45	5622135417746162 4510246130003	doprinosa za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000391-30 20.12.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	21,24	5622135417755743 4402692230006	56724111000391304402692230006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000042-67 20.12.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	20,19	5622135417772066 4402571010009	56732111000042674402571010009071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00000000-11 20.12.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP!4401547010000	0,00	19,39	5622135417731252 4401547010000	16100000000000114401547010000071217301122131 122100200000009002087360 712173 01/12/21 31/12/21 0000000 002 9002087360
562-007-81651566-39 20.12.21 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006	0,00	19,29	5622135417729371/0 4400677360006	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
555-008-00007773-72 20.12.21 DOO OZRENPROJEKT	0,00	19,04	5622135417754661 4400227320004	55500800007773724400227320004071217301062131 122103800000000000000000 712173 01/06/21 31/12/21 0000000 038 0000000000
562-010-80759247-37 20.12.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	17,77	5622135417764577/0 4401073470004	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
567-373-17000002-63 20.12.21 JZU DOM ZDRAVLJA 9 JANUAR KRUPA NA UNIKRUPA N.4400755770003	0,00	17,28	5622135417717426 4400755770003	56737317000002634400755770003071217317122117 122100900000000000000000 712173 17/12/21 17/12/21 0000000 009 0000000000
555-100-00525019-94 20.12.21 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	16,35	5622135417717350 4404714050000	55510000525019944404714050000071217301052131 122105600000000000000000 712173 01/05/21 31/12/21 0000000 056 0000000000
552-000-16604739-02 20.12.21 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 74509835790007	0,00	15,95	5622135417772264 74509835790007	55200016604739024509835790007071217301012131 122106900000000000000000 712173 01/01/21 31/12/21 0000000 069 0000000000
551-710-22514576-05 20.12.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA4403243640000	0,00	15,26	5622135417714063 4403243640000	55171022514576054403243640000071217301112130 112105300000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-010-80759247-37 20.12.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	14,93	5622135417764617/0 4401073470004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81580666-69 20.12.21 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006	0,00	14,73	5622135417727126/0 4404554340006	UPLATA ZA 10,11,12/21 712173 01/10/21 31/12/21 0000000 002 0000000000
306-000-29844046-93 20.12.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJEJA O:4200250850097	0,00	14,44	5622135417732156 4200250850097	30600029844046934200250850097071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007





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				
161-045-00589100-77 20.12.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	10,00	5622135417709952 4507780530008	16104500589100774507780530008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81446578-21 20.12.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	9,59	5622135417763835/0 4400487150005	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 013 0000000000
154-160-20078410-60 20.12.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	9,46	5622135417731469 4201354840073	15416020078410604201354840073071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-00007524-38 20.12.21 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI	0,00	9,07	5622135417722230/0 4503410970003	DOPRIMNOS 712173 01/07/21 31/12/21 0000000 103 0000000000
551-002-00000661-34 20.12.21 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	9,00	5622135417713872 4502157920006	55100200000661344502157920006071217301072131 12210110000000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
567-541-27000029-58 20.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,99	5622135417755634 4400120280000	56754127000029584400120280000071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
154-160-20078410-60 20.12.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	8,66	5622135417731452 4201354840073	15416020078410604201354840073071217301112130 11210020000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-81373417-46 20.12.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,60	5622135417708217 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/21 30/11/21 0000000 056 0000000000
554-004-00000549-33 20.12.21 TEKOS DOO BANJA LUKA	0,00	8,60	5622135417731858 4400813300004	55400400000549334400813300004071217320122120 12210020000000000000000000 712173 20/12/21 20/12/21 0000000 002 0000000000
562-005-00001716-49 20.12.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	8,36	5622135417756467 4500640930001	POSEBAN DOPRINOS 712173 01/12/21 31/12/21 0000000 027 0000000000
572-286-00000900-24 20.12.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	8,10	5622135417754419 4507744650005	57228600000900244507744650005071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81298883-63 20.12.21 VERTIGO DOO BANJA LUKA	0,00	8,01	5622135417688401 4403946560008	fond sol. 11-2021 712173 01/12/21 31/12/21 0000000 002 0000000000
338-220-22001016-79 20.12.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	7,65	5622135417710899 4272024030037	33822022001016794272024030037071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-220-22001016-79 20.12.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	7,65	5622135417710883 4272024030037	33822022001016794272024030037071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000262-29 20.12.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,64	5622135417772875 4403454770007	56724111000262294403454770007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-17721957-86 20.12.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	7,52	5622135417754177 4403458680002	55200017721957864403458680002071217301112130 11211380000000000000000000 712173 01/11/21 30/11/21 0000000 138 0000000000
161-045-00283400-42 20.12.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	7,06	5622135417711942 4508585290007	16104500283400424508585290007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00002291-23 20.12.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,00	5622135417744069/0 4503901280009	DOPRINOSISOLIDARNOSTI NA PLATE 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000678-41 20.12.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	6,93	5622135417734110	56730325000678414502023640007071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-003-00001074-36 20.12.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	6,87	5622135417745265/0	DOP ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
572-296-00003358-17 20.12.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	6,82	5622135417771936	57229600003358174504898410008071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-241-11000478-60 20.12.21 SISTEMI TOI DOO BANJA LUKAKRAJISких BRIGADA BB 4402573060003	0,00	6,81	5622135417717730	56724111000478604402573060003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00004690-93 20.12.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	6,78	5622135417716473	57210600004690934507040920007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00004690-93 20.12.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	6,78	5622135417716474	57210600004690934507040920007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81537011-34 20.12.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009	0,00	6,77	5622135417774048/0	DOPRIN SOOLID 712173 01/11/21 30/11/21 0000000 028 0000000000
552-006-00001328-53 20.12.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008	0,00	6,75	5622135417772692	55200600001328534503733980008071217320122120 12210690000000000000000000000000 712173 20/12/21 20/12/21 0000000 069 0000000000
562-099-80981091-26 20.12.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA4403309840005	0,00	6,34	5622135417746536/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
551-025-00001329-07 20.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	6,34	5622135417752361	55102500001329074401287350006071217320122120 12211030000000000000000000000000 712173 20/12/21 20/12/21 0000000 103 0000000000
567-541-25000354-21 20.12.21 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060007	0,00	6,28	5622135417755042	56754125000354214506145060007071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-001-00000729-05 20.12.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	6,05	5622135417768649/0	DOPRIN SOLIDARN. 11/21 712173 01/11/21 30/11/21 0000000 094 0000000000
161-000-02398000-16 20.12.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA 4404596690007	0,00	6,01	5622135417749964	16100002398000164404596690007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-560-20051991-62 20.12.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,00	5622135417712090	15456020051991624403740190000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-160-20078410-60 20.12.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840235	0,00	5,87	5622135417731472	15416020078410604201354840235071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
567-241-11000816-16 20.12.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	5,86	5622135417717927	56724111000816164403748680006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81570458-89 20.12.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,4400265760000	0,00	5,52	5622135417748125/0	11/21 DOM ZDRAVLJA SOLIDARNO POREZ 712173 01/11/21 30/11/21 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.019.058,15	0,00	9.374,45		2.028.432,60



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19581284-90 20.12.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	4,14	5622135417753047	55200019581284904511771180000071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-253-25005432-63 20.12.21 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,13	5622135417717482	56725325005432634504428020009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-008-81664544-50 20.12.21 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,10	5622135417759363/0	UPL DOP 712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-81110156-55 20.12.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,09	5622135417774994	uplata na ime doprinosa za solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00015900-25 20.12.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO.4511197890001	0,00	4,07	5622135417771716	57210600015900254511197890001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-004-00000600-74 20.12.21 AUTO - MOTO DRUSTVO RS BANJA LUKABanja Luka	0,00	4,05	5622135417715013	55400400000600744400947920009071217317122117 12210020000000000000000000000000 712173 17/12/21 17/12/21 0000000 002 0000000000
562-007-81501139-76 20.12.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008	0,00	4,05	5622135417746973/0	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
551-700-22064821-05 20.12.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	4,05	5622135417714169	55170022064821054511377790005071217318122118 12210690000000000000000000000000 712173 18/12/21 18/12/21 0000000 069 0000000000
554-001-00000029-91 20.12.21 Kico DooBijeljina	0,00	4,05	5622135417714890	55400100000029914400396190004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-25001912-56 20.12.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKA4511915280004	0,00	4,00	5622135417717054	56724125001912564511915280004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01553300-88 20.12.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,96	5622135417749649	16100001553300884509687400008071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
567-321-25000628-85 20.12.21 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	3,87	5622135417772927	56732125000628854512132110005071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-160-20078410-60 20.12.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840219	0,00	3,75	5622135417731442	15416020078410604201354840219071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
562-099-00001587-98 20.12.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,51	5622135417727968/5377	solidranost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00016031-28 20.12.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,49	5622135417707238/5368	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000330-19 20.12.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	3,39	5622135417772742	56730125000330194510884760006071217301112130 11211350000000000000000000000000 712173 01/11/21 30/11/21 0000000 135 0000000000
572-216-00000984-98 20.12.21 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004	0,00	3,10	5622135417771780	57221600000984984401051660004071217320122120 12210080000000000000000000000000 712173 20/12/21 20/12/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.019.058,15	0,00	9.374,45		2.028.432,60



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				
161-045-00069500-87 20.12.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	2,98	5622135417749778	16104500069500874401192990008071217301112130 1121067000000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
567-241-25001729-23 20.12.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	2,93	5622135417717947	56724125001729234511422680003071217317122117 1221053000000000000000000000000000 712173 17/12/21 17/12/21 0000000 053 0000000000
562-099-81550444-40 20.12.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	2,91	5622135417751193/0	doprinosi 712173 01/11/21 30/11/21 0000000 075 0000000000
552-020-00028140-23 20.12.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,89	5622135417753197	55202000028140234500806090007071217301112130 1121119000000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
552-016-00028331-34 20.12.21 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI4507276610009	0,00	2,87	5622135417772617	55201600028331344507276610009071217301112130 1121028000000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-002-81460394-45 20.12.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001	0,00	2,84	5622135417756512	solidarnost 712173 01/11/21 30/11/21 0000000 075 0000000000
562-006-00001769-35 20.12.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR4505026350009	0,00	2,84	5622135417745421/5387	solid 712173 20/12/21 20/12/21 0000000 113 0000000000
567-463-25000341-02 20.12.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA4503259200004	0,00	2,81	5622135417754735	56746325000341024503259200004071217301112130 1121075000000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-603-25000075-51 20.12.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	2,81	5622135417772753	56760325000075514503113250000071217320122120 1221056000000000000000000000000000 712173 20/12/21 20/12/21 0000000 056 0000000000
554-004-00000393-16 20.12.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622135417715131 4507312780005	55400400000393164507312780005071217318122118 1221002000000000000000000000000000 712173 18/12/21 18/12/21 0000000 002 0000000000
562-099-00015802-36 20.12.21 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	2,79	5622135417761054/0	DOPRIN ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000017-78 20.12.21 TEATAR DRUSTVO SA OGRANICENOM ODGOVUgljevik 4400453330004	0,00	2,79	5622135417753683	55400200000017784400453330004071217301112130 1121109000000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-005-81223252-23 20.12.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005	0,00	2,77	5622135417761478/0	FOND SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
571-020-00000893-96 20.12.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ4502870920008	0,00	2,74	5622135417772059	57102000000893964502870920008071217320122120 1221008000000000000000000000000000 712173 20/12/21 20/12/21 0000000 008 0000000000
551-720-22032559-72 20.12.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	2,70	5622135417713658	55172022032559724403553910007071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-81053287-83 20.12.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV4508239890006	0,00	2,70	5622135417700314/0	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
562-100-80011184-86 20.12.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	2,70	5622135417743974/0	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0
551-700-22063957-75 20.12.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ4509272020005	0,00	2,70	5622135417753989	55170022063957754509272020005071217301102131 1021069000000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80659231-16	0,00	2,70	5622135417744235/0	FOPR ZA SOL
20.12.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL			4506702010000	712173 01/11/21 30/11/21 0000000 015 0000000000
567-353-11003327-90	0,00	2,66	5622135417755523	56735311003327904401272320003071217301112130
20.12.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-00000076-72	0,00	2,63	5622135417720717	UPLATA POSEBNOG DOP. ZA SOLIDARNOST 11/21
20.12.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02011800-48	0,00	2,61	5622135417731261	16100002011800484404310390001071217301112130
20.12.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-02241400-45	0,00	2,56	5622135417711029	16100002241400454404477840009071217301112130
20.12.21 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA			36763(4404477840009	712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00002866-88	0,00	2,56	5622135417771385/0	solid
20.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 01/10/21 31/10/21 0000000 013 0000000000
555-100-00226960-28	0,00	2,44	5622135417755502	55510000226960284509654810006071217301092130
20.12.21 ESTRADA SP BANJA LUKA			4509654810006	712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-17721957-86	0,00	2,35	5622135417754158	55200017721957864403458680002071217301112130
20.12.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-02525300-05	0,00	2,18	5622135417731157	16100002525300054404683070007071217301112130
20.12.21 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06			4404683070007	712173 01/11/21 30/11/21 0000000 074 0000000000
572-286-00002989-62	0,00	2,08	5622135417718153	57228600002989624404074300004071217301112130
20.12.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV			4404074300004	712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-81570458-89	0,00	1,97	5622135417748194/0	11/21 DOM ZDRAVLJA SOLIDARNOST BOL PREKO 30 DANA
20.12.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,			4400265760000	712173 01/11/21 30/11/21 0000000 015 0000000000
562-009-00001167-45	0,00	1,95	5622135417741586	DOPRINOS ZA SOLIDARNOST 11/21
20.12.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 01/11/21 30/11/21 0000000 119 0000000000
552-000-17721957-86	0,00	1,92	5622135417754185	55200017721957864403458680002071217301112130
20.12.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				712173 01/11/21 30/11/21 0000000 028 0000000000
551-790-22212360-51	0,00	1,90	5622135417732114	55179022212360514404193060003071217301122131
20.12.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK			4404193060003	712173 01/12/21 31/12/21 0000000 002 0000000000
551-710-22616449-33	0,00	1,80	5622135417714047	5517102261644933440343644008071217301112130
20.12.21 SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N			4403436440008	712173 01/11/21 30/11/21 0000000 102 0000000000
562-120-80000152-95	0,00	1,80	5622135417726870	uplata solidarnosti
20.12.21 GP LJUBIC AD PRNJAVOR			4401230830001	712173 01/11/21 30/11/21 0000000 075 0000000000
552-000-17721957-86	0,00	1,78	5622135417753673	55200017721957864403458680002071217301112130
20.12.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				712173 01/11/21 30/11/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000451-14 20.12.21 COMIZ DOO BANJA LUKA	0,00	1,76	5622135417763600 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000443-58 20.12.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,62	5622135417772932 4510651150003	56732125000443584510651150003071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-012-81364754-34 20.12.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	1,62	5622135417704441/0 4404016870003	DOPRINOS SOLIDAR. 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-00015144-70 20.12.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO	0,00	1,61	5622135417743154/0 I4504172710002	UPL DOPR SOLID 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00015144-70 20.12.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO	0,00	1,61	5622135417729053/0 I4504172710002	upl dopr solid 712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-00000215-39 20.12.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	1,56	5622135417747251/0 4503331240008	solidranos 712173 20/12/21 20/12/21 0000000 095 0000000000
554-006-00011551-06 20.12.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,55	5622135417715258 4500204950005	55400600011551064500204950005071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-321-11000223-09 20.12.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,55	5622135417755533 4401051230000	56732111000223094401051230000071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-11000223-09 20.12.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,55	5622135417771668 4401051230000	56732111000223094401051230000071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-303-11014244-53 20.12.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622135417756092 4400743410001	56730311014244534400743410001071217301102131 102100700000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-006-81642629-30 20.12.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC	0,00	1,50	5622135417742105/5384 4511696970008	SOLIDARNOSTZ 712173 20/12/21 20/12/21 0000000 113 0000000000
572-226-00003148-03 20.12.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	0,00	1,50	5622135417772611 4506762770003	57222600003148034506762770003071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-006-81616793-35 20.12.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	1,50	5622135417752280/5386 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 113 0000000000
555-100-00256762-56 20.12.21 VULKANIZER DJURDJEVI	0,00	1,50	5622135417717220 4509792370009	55510000256762564509792370009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81619429-83 20.12.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE	0,00	1,48	5622135417775893 4403874120008	Sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81212917-38 20.12.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,41	5622135417767123/0 374506834940006	fond solid 712173 01/11/21 20/12/21 0000000 002 0000000000
161-045-00069500-87 20.12.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,40	5622135417749740 4401192990008	16104500069500874401192990008071217301112130 112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-099-81180664-88 20.12.21 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,39	5622135417773993/0 4507155230004	dop za solid 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-00013390-94 20.12.21 ZANATSKO-TRGOVACKA RADNJA STEFAN, DZULIJANA	0,00	1,39	5622135417769255/0 4503174470002	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 067 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				
562-099-00005786-14	0,00	1,38	5622135417726250	DOPRINOSI ZA SOLIDARNOST 11/21
20.12.21 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/11/21 30/11/21 0000000 075 0000000000
555-300-00322270-51	0,00	1,38	5622135417715074	55530000322270514404150330007071217301112130
20.12.21 SRD SKOBALJ STANARI			4404150330007	712173 01/11/21 30/11/21 0000000 138 0000000000
562-010-00002553-09	0,00	1,38	5622135417758446/0	solidranost
20.12.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB4401259220008				712173 20/12/21 20/12/21 0000000 095 0000000000
572-326-00000715-74	0,00	1,38	5622135417754471	57232600000715744507613390008071217301102131
20.12.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008				712173 01/10/21 31/10/21 0000000 103 0000000000
562-008-81234284-51	0,00	1,37	5622135417763474/0	SOLIDARNOST
20.12.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/09/21 30/09/21 0000000 006 0000000000
572-266-00004843-39	0,00	1,36	5622135417734247	57226600004843394510172930002071217301112130
20.12.21 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002				712173 01/11/21 30/11/21 0000000 074 0000000000
554-013-00000038-58	0,00	1,35	5622135417732581	55401300000038584507531820004071217301112130
20.12.21 Dunja vl sp Nemanja VujadinIidza			4507531820004	712173 01/11/21 30/11/21 0000000 085 0000000000
562-012-81641523-47	0,00	1,35	5622135417708032/0	dop sol
20.12.21 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008				712173 20/12/21 20/12/21 0000000 078 0000000000
567-363-25000504-48	0,00	1,35	5622135417717202	56736325000504484510711660006071217301112130
20.12.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006				712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000504-48	0,00	1,35	5622135417717192	56736325000504484510711660006071217301102131
20.12.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006				712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81212904-77	0,00	1,35	5622135417768139/0	sred solid
20.12.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81606972-12	0,00	1,35	5622135417698982/0	solidranost
20.12.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006				712173 20/12/21 20/12/21 0000000 095 0000000000
555-007-00214415-25	0,00	1,25	5622135417734211	55500700214415254401192990008071217301122131
20.12.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/12/21 31/12/21 0000000 067 0000000000
562-008-81689168-92	0,00	1,24	5622135417762998/0	TAKSA
20.12.21 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004				712173 03/11/21 30/11/21 0000000 069 0000000000
555-007-00515104-58	0,00	1,03	5622135417733281	55500700515104584507975110003071217301122131
20.12.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	712173 01/12/21 31/12/21 0000000 056 0000000000
567-363-25000504-48	0,00	0,95	5622135417717199	56736325000504484510711660006071217310092130
20.12.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006				712173 10/09/21 30/09/21 0000000 074 0000000000
551-001-00003040-27	0,00	0,77	5622135417713931	55100100003040274400942290007071217317122117
20.12.21 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				712173 17/12/21 17/12/21 0000000 002 0000000000
562-007-00004200-65	0,00	0,69	5622135417706559/0	DOPR ZA SOLID
20.12.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI4504040050003				712173 01/10/21 31/10/21 0000000 074 9074043242

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

