

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				
562-012-81300557-80	0,00	728,81	5622135517818835	FOND SOLIDARNOSTI ZA X
21.12.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC		71354400632340004	712173	01/10/21 31/10/21 0000000 094 0000000000
562-010-81283628-40	0,00	688,00	5622135517787061	FOND SOLIDARNOSTI - LIJECENJE DJECE 11/21
21.12.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠĆA		4400632340004	712173	01/11/21 30/11/21 0000000 008 0000000000
562-007-00000113-07	0,00	359,70	5622135517855827	OB NA LD 11/21
21.12.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/11/21 30/11/21 0000000 074 9074033243
562-099-81110088-65	0,00	249,00	5622135517835963	FOND SOLID 11/2021
21.12.21 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S		4400632340004	712173	01/12/21 31/12/21 0000000 105 0000000000
199-056-00597501-52	0,00	245,41	5622135517845325	19905600597501524402389720009071217301112130
21.12.21 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009	712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
161-000-02329900-34	0,00	238,49	5622135517861899	16100002329900344404479620006071217301112130
21.12.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7		4404479620006	712173	1121074000000000000000011 01/11/21 30/11/21 0000000 074 0000000011
571-010-00002324-76	0,00	201,85	5622135517847453	57101000002324764403661720001071217301112130
21.12.21 PLANET SOFT DOOSVETOZARA MARKOVI?amp? xC6?A B		4403661720001	712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
154-360-20042946-40	0,00	199,24	5622135517803268	15436020042946404402591470006071217301122131
21.12.21 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	1221005000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
338-350-22575808-07	0,00	118,93	5622135517803757	33835022575808074403657960006071217301112130
21.12.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA		4403657960006	712173	1121002000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
551-700-22293557-72	0,00	84,06	5622135517810388	55170022293557724403705790002073121101122131
21.12.21 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE		4403705790002	731211	1221107000000000000000000 01/12/21 31/12/21 0000000 107 0000000000
567-303-11000255-19	0,00	82,55	5622135517848205	56730311000255194400738330008071217301122131
21.12.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC		4400738330008	712173	1221007000000000000000000 01/12/21 31/12/21 0000000 007 0000000000
551-024-00005658-67	0,00	55,30	5622135517846439	55102400005658674400732480008071217301112130
21.12.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB		4400732480008	712173	1121007000000000000000000 01/11/21 30/11/21 0000000 007 0000000000
555-008-01240202-37	0,00	41,96	5622135517829719	55500801240202374400037110003071217301112130
21.12.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173	1121028000000011111111111 01/11/21 30/11/21 0000000 028 1111111111
562-003-00002914-45	0,00	35,53	5622135517787784	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
21.12.21 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009	712173	11/2021 01/12/21 31/12/21 0000000 005 0000000000
552-003-00017580-41	0,00	35,10	5622135517830363	55200300017580414401375480009071217301112130
21.12.21 PCELICA MAJA DOONNOVO NASELJE BR 8 BILECA		4401375480009	712173	1121006000000000000000000 01/11/21 30/11/21 0000000 006 0000000000
562-099-80288154-30	0,00	34,88	5622135517815921	FOND ZA LIJEC.DJECE 11/21
21.12.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223		4402555910008	712173	01/11/21 30/11/21 0000000 053 0000000000
562-099-81094192-29	0,00	29,37	5622135517792205/0	SOL
21.12.21 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA		4508490580008	712173	01/07/21 31/12/21 0000000 056 0000000000
562-002-81403649-45	0,00	27,24	5622135517814364	doprinos za solidarnost 11/2021
21.12.21 AL-M DOO DERVENTA		4400147560004	712173	01/11/21 30/11/21 0000000 027 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				
554-012-00000313-58 21.12.21 DOO ECONIKZvornik	0,00	26,13	5622135517846984 4403880360002	55401200000313584403880360002071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
161-000-01357500-56 21.12.21 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	23,23	5622135517845455 4403879350001	16100001357500564403879350001071217301082130 11210020000000000000000000 712173 01/08/21 30/11/21 0000000 002 0000000000
551-700-22040606-94 21.12.21 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBICI	0,00	21,35	5622135517846601 4403298200009	55170022040606944403298200009071217301012131 12211070000000000000000000 712173 01/01/21 31/12/21 0000000 107 0000000000
567-321-25000332-03 21.12.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA	0,00	21,00	5622135517811825 4509869180003	56732125000332034509869180003071217301082130 11210080000000000000000000 712173 01/08/21 30/11/21 0000000 008 0000000000
562-008-00002800-45 21.12.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	16,52	5622135517814442 4401393200005	Sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 061 0000000000
567-301-25000267-14 21.12.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D	0,00	16,37	5622135517863235 4502054520000	56730125000267144502054520000071217301092131 10210070000000000000000000 712173 01/09/21 31/10/21 0000000 007 0000000000
551-032-00007621-91 21.12.21 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNAC	0,00	16,25	5622135517810585 4401442420008	55103200007621914401442420008071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-130-80021815-91 21.12.21 AGROMEDEX DOO PRIJEDOR	0,00	15,48	5622135517840081 4401929210009	doprinosi za solidarnost 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00001329-96 21.12.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEVIC	0,00	14,44	5622135517836647/0 4502567150003	DOPRINOSI 712173 01/10/21 31/10/21 0000000 002 0
567-301-11000077-69 21.12.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	14,24	5622135517812922 4404197300009	56730111000077694404197300009071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
571-010-00002171-50 21.12.21 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSIĆ	0,00	13,77	5622135517863127 4402919970001	57101000002171504402919970001071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-045-00022800-22 21.12.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	12,00	5622135517844828 4400685460001	16104500022800224400685460001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25001674-91 21.12.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSKI	0,00	11,56	5622135517831008 4511352290008	56724125001674914511352290008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00570901-37 21.12.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	11,45	5622135517803448 4403150470007	16100000570901374403150470007071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
567-353-10000080-18 21.12.21 RADIO-SRBACSRBACSRBAC	0,00	10,46	5622135517848263 4401249340005	56735310000080184401249340005071217321122121 12210950000000000000000000 712173 21/12/21 21/12/21 0000000 095 0000000000
567-363-11000110-36 21.12.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,17	5622135517812887 4403585010008	56736311000110364403585010008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-80731669-80 21.12.21 PRINT DESIGN DOO MESE SELIMOVIĆ xC6?A BB PRIJEDO	0,00	10,14	5622135517818788 4402937790002	UPL. DOP. ZA SOLID. ZA 11-2021 712173 01/11/21 30/11/21 0000000 074 9074075475

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				
338-350-22576530-72 21.12.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU 4510901360009	0,00	10,00	5622135517861958	33835022576530724510901360009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
186-321-03101014-43 21.12.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	9,66	5622135517825507	18632103101014434401437000009071217301102130 10210970000000000000000000000000 712173 01/10/21 30/10/21 0000000 097 0000000000
567-323-25000192-34 21.12.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI 4507146830007	0,00	9,64	5622135517847213	56732325000192344507146830007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-01636700-51 21.12.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B 4404056740005	0,00	9,45	5622135517802669	16100001636700514404056740005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-027-00001639-46 21.12.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN 4400480140004	0,00	9,20	5622135517863097	55102700001639464400480140004071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
555-100-00397149-69 21.12.21 USZ TARA PRIJEDOR 4404339450003	0,00	9,15	5622135517810436	55510000397149694404339450003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-463-25000327-44 21.12.21 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	8,59	5622135517848154	56746325000327444504185530003071217301102130 11210750000000000000000000000000 712173 01/10/21 30/11/21 0000000 075 0000000000
562-099-81445206-19 21.12.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK 4404268920003	0,00	8,18	5622135517855455	SOLIDAENOST ZARADU 11/21 712173 01/11/21 30/11/21 0000000 050 0000000000
562-001-00002404-24 21.12.21 KAVAZ LUKA KAVAZ S.P., LAZE BB 4501768860002	0,00	8,10	5622135517844446	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
161-045-00731600-56 21.12.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 78404403720320004	0,00	7,66	5622135517844748	16104500731600564403720320004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-001-00002401-33 21.12.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	6,54	5622135517831415/0	doprinos za sredstava solidarnosti juli 2021 0.25 ? 712173 01/07/21 31/07/21 0000000 094 0000000000
552-038-00024239-77 21.12.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, 4507239330004	0,00	6,21	5622135517846369	55203800024239774507239330004071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-01579900-22 21.12.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC 4404011130001	0,00	6,06	5622135517844952	16100001579900224404011130001071217301112130 11210670000000000000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
186-281-03105776-36 21.12.21 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	5,87	5622135517825579	18628103105776364940270150001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000011
567-463-11000066-21 21.12.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z 4403333040001	0,00	5,65	5622135517848324	56746311000066214403333040001071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-01965900-08 21.12.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I 4510593870009	0,00	5,40	5622135517861949	16100001965900084510593870009071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
161-025-00304700-75 21.12.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1763004403247980000	0,00	5,40	5622135517845425	16102500304700754403247980000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 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				
562-099-81556465-19	0,00	5,40	5622135517823632	Solidarnost 11-21
21.12.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/11/21 30/11/21 0000000 056 0000000000
562-012-00002424-07	0,00	5,40	5622135517851811	FOND SOLIDARNOSTI
21.12.21 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420			4400590320008	712173 01/11/21 30/11/21 0000000 089 0000000000
554-001-00005350-36	0,00	5,01	5622135517847175	55400100005350364403769330005071217301112130
21.12.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina			4403769330005	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00727300-55	0,00	4,75	5622135517802758	16104500727300554400744140008071217301092130
21.12.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	092100700000009006017454 712173 01/09/21 30/09/21 0000000 007 9006017454
555-100-00492209-69	0,00	4,59	5622135517847530	55510000492209694404612990008071217301092130
21.12.21 KONSTRUKT DOO			4404612990008	11210020000000000000000000000000 712173 01/09/21 30/11/21 0000000 002 0000000000
552-008-00016003-65	0,00	4,38	5622135517846694	55200800016003654401289050000071217301112130
21.12.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022			4401289050000	112110300000000000000712173 712173 01/11/21 30/11/21 0000000 103 0000712173
562-011-00001686-39	0,00	4,32	5622135517843003/0	TAKSA
21.12.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			44403947700008	712173 01/03/21 31/10/21 0000000 013 0000000000
562-099-81563239-67	0,00	4,27	5622135517785252	LD 11/2021
21.12.21 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22222787-04	0,00	4,13	5622135517846521	55179022222787044404471560004071217301112130
21.12.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA			4404471560004	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81416222-09	0,00	4,05	5622135517790687/0	fond
21.12.21 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'			2011983121577	712173 01/10/21 31/12/21 0000000 027 0000000000
572-246-00001302-02	0,00	4,05	5622135517829988	57224600001302024403761510004071217301122131
21.12.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-353-27000009-18	0,00	3,99	5622135517848274	56735327000009184403695030004071217301112130
21.12.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-651-25000148-02	0,00	3,77	5622135517863356	56765125000148024507955510005071217301112130
21.12.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA			4507955510005	11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
199-055-00555652-33	0,00	3,55	5622135517825624	19905500555652334508269020006071217301112130
21.12.21 TR SLATINA, DONJA SLATINA BB			4508269020006	11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
572-106-00007527-21	0,00	3,51	5622135517831134	57210600007527214404003890005071217301122131
21.12.21 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI			4404003890005	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81336907-12	0,00	3,49	5622135517850795/0	11/21 SOLID
21.12.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			791(4504798460008	712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-81080791-70	0,00	3,40	5622135517840707	Sredstva solidarnosti 12/21 i 1/22
21.12.21 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/12/21 31/01/22 0000000 095 0000000000
132-100-20216444-23	0,00	3,25	5622135517845544	13210020216444234600462630036071217301102131
21.12.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBRENICA			4600462630036	10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-100-20216444-23 21.12.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	3,25	5622135517845002 4600462630044	13210020216444234600462630044071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
338-100-22002430-68 21.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	3,09	5622135517826041 4200068200699	33810022002430684200068200699071217301122131 12210100000000000000000012 712173 01/12/21 31/12/21 0000000 010 0000000012
154-580-20113431-32 21.12.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	3,01	5622135517845061 4404400620006	15458020113431324404400620006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00000004-91 21.12.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622135517790873/0 4401373270007	solidarnost 712173 01/11/21 21/12/21 0000000 006 0000000000
567-241-25000165-59 21.12.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,79	5622135517812907 4506186920002	56724125000165594506186920002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-410-22353305-29 21.12.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,78	5622135517803598 4510635200009	33841022353305294510635200009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-00002550-19 21.12.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	2,78	5622135517844044/0 4503644020009	SOLID 712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-81415682-30 21.12.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,77	5622135517864970/0 4509930510003	DOP ZA SOLI 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81373516-40 21.12.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	2,76	5622135517800479/0 4508154120007	dop za sol 11/21 712173 01/11/21 30/11/21 0000000 056 0
567-301-11000098-06 21.12.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,73	5622135517863234 4404412470000	56730111000098064404412470000071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-005-81685133-25 21.12.21 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	2,70	5622135517820221/0 4507886950006	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
567-321-11000231-82 21.12.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,70	5622135517863362 14404021440009	56732111000231824404021440009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-321-25000334-94 21.12.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,64	5622135517847140 4506919000002	56732125000334944506919000002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-100-80007177-79 21.12.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,54	5622135517856016/0 4502704830009	DOPR 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80841626-60 21.12.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,49	5622135517841327 4507439420008	DOP.ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000260-35 21.12.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,38	5622135517831014 4509958100005	56730125000260354509958100005071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
338-100-22002430-68 21.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	2,23	5622135517826027 4200068200745	33810022002430684200068200745071217301122131 12210270000000000000000012 712173 01/12/21 31/12/21 0000000 027 0000000012
562-099-81329154-42 21.12.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,10	5622135517835810/0 4509866240005	dip za sol 10/21 712173 01/10/21 31/10/21 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.12.2021

Izvod: 296

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 21.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	1,79	5622135517826013	33810022002430684200068200931071217301122131 1221028000000000000000012 712173 01/12/21 31/12/21 0000000 028 0000000012
567-353-25000260-09 21.12.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,53	5622135517848163	56735325000260094510542700001071217301112130 1121095000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-363-25000627-67 21.12.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE	0,00	1,53	5622135517812889	56736325000627674511840170003071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00012817-67 21.12.21 SRDJO SRDIC MIROSLAV SP BANJA LUKA SKENDERA	0,00	1,50	5622135517849646/0	sred solid 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18805502-18 21.12.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C	0,00	1,50	5622135517862697	55200018805502184511172630005071217301112130 1121011000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-81253251-92 21.12.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,50	5622135517810889	DOP.ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81311804-03 21.12.21 MILINKOVIC MG DOO LAKTASI	0,00	1,44	5622135517832547	solidarnost 712173 01/11/21 30/11/21 0000000 056 0000000000
338-390-22661896-34 21.12.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	1,43	5622135517825846	33839022661896344510750720008071217301112130 1121028000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000011
571-020-00000206-23 21.12.21 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,43	5622135517847929	57102000000206234402114380003071217301112130 1121008000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-100-22002430-68 21.12.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	1,42	5622135517826037	33810022002430684200068200753071217301122131 1221074000000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
562-099-00000533-59 21.12.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	1,42	5622135517802299/5420	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000535-52 21.12.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	1,41	5622135517812888	56736325000535524508358710008071217330112130 1121074000000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
567-353-25000197-04 21.12.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	1,40	5622135517830813	56735325000197044509333690009071217301112130 1121095000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-003-81636919-41 21.12.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	1,40	5622135517863999/0	sred. sol. 712173 01/11/01 30/11/21 0000000 005 0000000000
562-010-00000122-27 21.12.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,38	5622135517837753/0	dop solid 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81064761-52 21.12.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,37	5622135517851009/0	DOP ZA SOL 0.25 ZA 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
567-343-25000366-84 21.12.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA	0,00	1,37	5622135517831010	56734325000366844509451030005071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000803-34 21.12.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDIJE	0,00	1,36	5622135517812702	56734325000803344511327180001071217301112130 1121005000000000000000000 712173 01/11/21 30/11/21 0000000 005 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				
567-343-25000803-34 21.12.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	1,36	5622135517848076 4511327180001	56734325000803344511327180001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
551-700-22169905-03 21.12.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF	0,00	1,35	5622135517846497 4503804670005	55170022169905034503804670005071217301112030 11200990000000000000000000000000 712173 01/11/20 30/11/20 0000000 099 0000000000
562-099-81194836-58 21.12.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,35	5622135517804873/0 S4509058530004	DOP ZA FOND SOL 712173 01/11/21 30/11/21 0000000 056 0000000000
572-286-00002878-07 21.12.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI	0,00	1,35	5622135517811002 4510540670008	57228600002878074510540670008071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-206-00002246-03 21.12.21 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	1,35	5622135517831030 4510865030005	57220600002246034510865030005071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-363-25000265-86 21.12.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,35	5622135517863303 4509023660002	56736325000265864509023660002071217301112130 112107400000005074029512 712173 01/11/21 30/11/21 0000000 074 5074029512
554-001-00005170-91 21.12.21 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,35	5622135517847311 4501165900000	55400100005170914501165900000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000554-16 21.12.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,35	5622135517848165 4511313470007	56732125000554164511313470007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81559232-09 21.12.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,35	5622135517805222 4511233360006	uplata SOLIDARNOSTI za 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-00001314-41 21.12.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,35	5622135517844413/0 4504504252150008	TAKSA 712173 21/12/21 21/12/21 0000000 069 0000000000
562-008-00001404-62 21.12.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,35	5622135517840334/0 88284504461310004	TAKSA 712173 21/12/21 21/12/21 0000000 069 0000000000
562-005-81266105-86 21.12.21 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC	0,00	1,35	5622135517851631/0 S4509464360004	doprinosi 712173 01/10/21 31/10/21 0000000 027 0000000000
551-036-00007759-63 21.12.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622135517829120 4501352170007	55103600007759634501352170007071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
567-651-25000282-85 21.12.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN	0,00	1,28	5622135517863342 4511328580003	56765125000282854511328580003071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00441247-83 21.12.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,24	5622135517847417 4511043230009	55510000441247834511043230009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00002774-29 21.12.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	1,22	5622135517856722/0 4401300040003	SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 025 0000000000
338-390-22658695-34 21.12.21 RELAXSHOE BOSNAZELJEZNIČKA 9 DERVENTA N	0,00	1,08	5622135517826237 4402999630001	33839022658695344402999630001071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-27000083-46 21.12.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	1,04	5622135517812882 4403519490007	56724127000083464403519490007071217320112130 12210020000000000000000000000000 712173 20/11/21 30/12/21 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			
161-000-01720400-84	0,00	1,00	5622135517826345	16100001720400844404114530008071217301112130 11210080000000000000000000
21.12.21 O INDUSTRIES GROUP DOO GRADISKA VIDOVDANSKA B 4404114530008				712173 01/11/21 30/11/21 0000000 008 0000000000
552-014-00026410-75	0,00	0,68	5622135517846718	55201400026410754507810380006071217301102131 10210080000000000000000000
21.12.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006				712173 01/10/21 31/10/21 0000000 008 0000000000
551-720-22044449-98	0,00	0,61	5622135517809878	55172022044449984510581940001071217301112130 11210020000000000000000000
21.12.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001				712173 01/11/21 30/11/21 0000000 002 0000000000
562-001-00002401-33	1.294,53	0,00	5622135517821113/0	povrat sredstava
21.12.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC			4404255600000 2 000000	30/03/21 30/03/21 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5622135517872236/0	PROVIZIJA ZA 21.12.2021, br.naloga 1
21.12.21 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.028.432,60	1.296,03	4.026,51		2.031.163,08

NAPOMENA:

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

IZVOD:266

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.12.2021 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
189.030,39 KM	0,00 KM	3.103,35 KM	192.133,74 KM	0	15

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	192.133,74 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.12.2021	0,00	1.856,90	43	[N:4400411170007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	0000000000	87000013345562 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.12.2021	0,00	453,09	43	[N:4404396330006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013345560 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.12.2021	0,00	450,11	43	[N:4401573520008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013345522 (2) Centrala
4	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.12.2021	0,00	144,04	0	[N:4403473560005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013346757 (2) Centrala
5	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 55200900001544250	Hypo Alpe-Adria-Bank 21.12.2021	0,00	60,67	130	[N:4402128840007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013347842 (2) Centrala
6	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 21.12.2021	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:094 B:0000000]	146224 0000000000	87000013346451 (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	Zvijezda-09 FK, Bijeljina, 5540010000405735	Pavlović International 21.12.2021	0,00	25,90	0	[N:4403104790005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	21NOV032050140 0000000000	87000013346805 (2) Centrala
8	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 21.12.2021	0,00	23,99	999	[N:4401173260007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013345197 (2) Centrala
9	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 21.12.2021	0,00	10,80	999	[N:4511780250002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] UP	0000000000	87000013347632 (2) Centrala
10	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 21.12.2021	0,00	8,25	999	[N:4404295570006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] UP	0000000000	87000013345538 (2) Centrala
11	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 21.12.2021	0,00	7,00	43	[N:4401192560003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	0000000000	87000013345509 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.12.2021	0,00	6,58	43	[N:4401573520008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013345518 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.12.2021	0,00	5,23	43	[N:4401573520008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013345517 (2) Centrala
14	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 21.12.2021	0,00	4,05	43	[N:4510291860004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013347828 (2) Centrala
15	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 21.12.2021	0,00	1,36	43	[N:4508895050006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013345198 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	3.103,35
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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. 297

O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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

8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 228656500 - 5550070004617845;4400855640000;712173;011221;311221;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,069.06
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5620990000130280 228703028 - 5620990000130280;4401565850007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,885.49
	Budžetsko plaćanje			
3	5620990000130280 228703232 - 5620990000130280;4402160810004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,548.00
	Budžetsko plaćanje			
4	5620990000130280 228703043 - 5620990000130280;4401628280001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	751.94
	Budžetsko plaćanje			
5	5620990000130280 228703213 - 5620990000130280;4401571310006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	742.81
	Budžetsko plaćanje			
6	5620990000130280 228703096 - 5620990000130280;4400549870000;712173;011121;301121;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	678.47
	Budžetsko plaćanje			
7	5620990000130280 228703247 - 5620990000130280;4400352060006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	620.45
	Budžetsko plaćanje			
8	5620990000130280 228703120 - 5620990000130280;4402889020003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	589.08
	Budžetsko plaćanje			
9	5620990000130280 228702939 - 5620990000130280;4401546980005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	459.21
	Budžetsko plaćanje			
10	5550060000550878 228614007 - 5550060000550878;4400285870006;712173;010921;300921;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	335.73
	21-12-2021 FOND SOLIDARNOSTI			
11	5620990000130280 228703077 - 5620990000130280;4401625770008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	327.56
	Budžetsko plaćanje			
12	5620990000130280 228702988 - 5620990000130280;4401687610007;712173;011121;301121;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO	0.00	323.57
	Budžetsko plaćanje			
13	5620990000130280 228703106 - 5620990000130280;4401662110000;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	322.71
	Budžetsko plaćanje			
14	5620990000130280 228703054 - 5620990000130280;4401625340003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	315.54
	Budžetsko plaćanje			
15	5620990000130280 228702971 - 5620990000130280;4401625420007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	300.89
	Budžetsko plaćanje			
16	5620990000130280 228703095 - 5620990000130280;4400969490008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	283.44
	Budžetsko plaćanje			
17	5620990000130280 228703208 - 5620990000130280;4401472840001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	274.15
	Budžetsko plaćanje			
18	5620990000130280 228703175 - 5620990000130280;4400902400004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	247.56
	Budžetsko plaćanje			
19	5620990000130280 228702924 - 5620990000130280;4401013650003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	247.46
	Budžetsko plaćanje			
20	5620990000130280 228703034 - 5620990000130280;4403274950007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	239.10
	Budžetsko plaćanje			
21	5620990000130280 228702989 - 5620990000130280;4401658190007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	238.55
	Budžetsko plaćanje			
22	5620990000130280 228703170 - 5620990000130280;4400903980004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	237.79
	Budžetsko plaćanje			
23	5620990000130280 228703224 - 5620990000130280;4401660680003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	226.01
	Budžetsko plaćanje			
24	5620990000130280 228703072 - 5620990000130280;4401631580008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	219.18
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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

8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 228703123 - 5620990000130280;4401011100006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	217.74
26	5620990000130280 228703102 - 5620990000130280;4401624020005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	205.58
27	5620990000130280 228703203 - 5620990000130280;4402391970004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	188.66
28	5620990000130280 228703114 - 5620990000130280;4401473140003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	178.21
29	5620990000130280 228703229 - 5620990000130280;4401613760007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	170.75
30	5510010000917746 228703328 - 5510010000917746;4401668150003;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	158.28
31	5510010000917746 228703323 - 5510010000917746;4401633440009;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	149.92
32	5620990000130280 228703022 - 5620990000130280;4403203420007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	136.32
33	5550020003613849 228730565 - 5550020003613849;4402896310009;712173;011121;301121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 21-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	131.39
34	5510010000917746 228703349 - 5510010000917746;4402984010007;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	123.38
35	5510300001228762 228722941 - 5510300001228762;4401341310007;712173;211221;211221;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko placanje	0.00	119.51
36	5620990000130280 228702997 - 5620990000130280;4402904350007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	105.25
37	5620990000130280 228702964 - 5620990000130280;4401578320007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	102.59
38	5620990000130280 228702991 - 5620990000130280;4401565850007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	101.82
39	5620990000130280 228702974 - 5620990000130280;4401624610007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	100.70
40	5620990000130280 228702943 - 5620990000130280;4400859800001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	96.81
41	5620990000130280 228702937 - 5620990000130280;4402889370004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	94.74
42	5620990000130280 228703062 - 5620990000130280;4400601380008;712173;011121;301121;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.15
43	5620990000130280 228703226 - 5620990000130280;4403018010005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	90.64
44	5620990000130280 228703127 - 5620990000130280;4400590240004;712173;011121;301121;002;0000000;0000112021 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	89.27
45	5550020215269886 228689656 - 5550020215269886;4400632340004;712173;011121;301121;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO PLAĆANJE 11/21	0.00	85.40
46	5550070006357928 228726554 - 5550070006357928;4400819090001;712173;011121;301121;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu novembar 2021	0.00	77.25
47	5553000031673569 228712772 - 5553000031673569;4404051510001;712173;011121;301121;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVE	0.00	76.82
48	5550070020738566 228732570 - 5550070020738566;440117830001;712173;011121;301121;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 21-12-2021 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	73.01

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O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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

8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 228702951 - 5620990000130280;4400248160007;712173;011121;301121;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.16
50	5553000027958178 228715703 - 5553000027958178;4404044060009;712173;011121;301121;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 11/21	0.00	66.83
51	5620990000130280 228703177 - 5620990000130280;4404389550009;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.89
52	5620990000130280 228702980 - 5620990000130280;4401637350004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	63.36
53	5510010000917746 228703321 - 5510010000917746;4403183050003;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	62.93
54	5520080001194129 228703528 - 5520080001194129;4401292350006;712173;011221;311221;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	62.33
55	5620990000130280 228702999 - 5620990000130280;4401612100003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.61
56	5550080047133090 228708932 - 5550080047133090;4507445820000;712173;011021;311021;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOPRINOS 10/21	0.00	50.67
57	5550080046259314 228677007 - 5550080046259314;4507521940001;712173;011121;301121;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2021	0.00	50.22
58	5510010000917746 228703315 - 5510010000917746;4401678380007;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	45.04
59	5554000039280744 228730610 - 5554000039280744;4404259180005;712173;011021;311021;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 10/2021	0.00	43.41
60	5620990000130280 228702994 - 5620990000130280;4403124710008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	42.20
61	1610000146790111 228706300 - 1610000146790111;4403994530005;712173;011121;301121;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	42.17
62	5620990000130280 228703228 - 5620990000130280;4401577430003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	41.94
63	5620990000130280 228703206 - 5620990000130280;4403375800006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	40.62
64	5620990000130280 228703060 - 5620990000130280;4400992630003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	40.19
65	5517002229680334 228689413 - 5517002229680334;4272029000217;712173;011121;301121;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	35.04
66	5620990000130280 228703227 - 5620990000130280;4400949890000;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.45
67	5510150001483346 228724491 - 5510150001483346;4400297450002;712173;011221;311221;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	32.13
68	5671621100039606 228723290 - 5671621100039606;4400840290002;712173;011121;301121;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	31.90
69	5620990000130280 228703082 - 5620990000130280;4401691480002;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	31.37
70	5540030000001923 228687119 - 5540030000001923;4403224690004;712173;010921;300921;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	31.30
71	5674838200000278 228744204 - 5674838200000278;4400526070006;712173;011121;301121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	26.97
72	3381302231916560 228685886 - 3381302231916560;4227724650014;712173;011221;311221;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	25.90

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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

8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 228703023 - 5620990000130280;4402160810004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	25.37
74	5620990000130280 228703223 - 5620990000130280;4401625770008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	24.59
75	5620990000130280 228703128 - 5620990000130280;4402956230000;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	24.52
76	5550070022514830 228728261 - 5550070022514830;4402926160007;712173;011121;301121;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 21-12-2021 FOND SOLIDARNOSTI 0,25%	0.00	23.69
77	5550030004058448 228708307 - 5550030004058448;4401149980007;712173;011121;301121;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	23.44
78	5620998104422274 228687510 - 5620998104422274;4403402030005;712173;011121;301121;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko placanje	0.00	23.11
79	5550010000354116 228701371 - 5550010000354116;4400431280003;712173;011221;311221;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	22.63
80	5550070051713285 228731090 - 5550070051713285;4401702430002;712173;010121;311221;002;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVICA 93 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	22.30
81	5620990000130280 228702934 - 5620990000130280;4404226500004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	21.38
82	5620990000130280 228703103 - 5620990000130280;4402160810004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	20.83
83	5620990000130280 228702919 - 5620990000130280;4401625340003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	20.76
84	5550070054558877 228721592 - 5550070054558877;4403512300008;712173;011121;301121;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	20.59
85	5550070000403389 228707140 - 5550070000403389;4400726670008;712173;011121;301121;007;0000000;0000000011 /	SERVISKOMERC P-4 DOO SREDSTVA SOLIDARNOSTI	0.00	20.08
86	5620990000130280 228703221 - 5620990000130280;4401687610007;712173;011121;301121;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.55
87	5672411100099076 228722756 - 5672411100099076;4404226330001;712173;010621;301121;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko placanje	0.00	18.48
88	5620990000130280 228703068 - 5620990000130280;4401628280001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.85
89	5620990000130280 228703131 - 5620990000130280;4401571310006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.48
90	5620990000130280 228703073 - 5620990000130280;4401546980005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.34
91	5550060030203778 228742935 - 5550060030203778;4400285100006;712173;011021;311021;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.0.25% DOP.ZA SOLID. X/21	0.00	16.56
92	1610450009830017 228724874 - 1610450009830017;4401754580002;712173;011021;311021;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko placanje	0.00	15.38
93	5620990000130280 228705049 - 5620990000130280;4400601540005;712173;011121;301121;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.22
94	5550060200420542 228731436 - 5550060200420542;4400288540007;712173;011021;311021;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA SOLIDARNOSTI	0.00	13.70
95	5551000034364449 228694790 - 5551000034364449;4404198530008;712173;011121;301121;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	13.61
96	5722560000662339 228722809 - 5722560000662339;4403129860008;712173;211221;211221;028;0000000;0000000000 /	ĐURKOVIC DOO DOBOJ, OZRENSKIH SRPSKIH BRIGADA BB Budžetsko placanje	0.00	13.54

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O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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 8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 228703031 - 5620990000130280;4401472840001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.01
98	1941100069400148 228685790 - 1941100069400148;4403752440001;712173;011021;311021;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budžetsko placanje	0.00	12.15
99	5620990000130280 228703063 - 5620990000130280;4400969490008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.00
100	5520001952582127 228743794 - 5520001952582127;4511727440002;712173;010421;311221;011;0000000;0000000000 /	GEODETSKI URED PORČIĆ S.PORČIĆ SPOS Budžetsko placanje	0.00	11.46
101	5620990000130280 228705062 - 5620990000130280;4400352060006;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.45
102	5620990000130280 228702967 - 5620990000130280;4401658190007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.07
103	5620990000130280 228703117 - 5620990000130280;4401662110000;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.06
104	5620990000130280 228703234 - 5620990000130280;4400549870000;712173;011121;301121;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.81
105	5550020015833521 228709010 - 5550020015833521;4506516570003;712173;011021;311021;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA PLAĆANJE DOPR SOL	0.00	10.55
106	5620990000130280 228703157 - 5620990000130280;4403274950007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.73
107	1610000129920065 228725038 - 1610000129920065;4403835060006;712173;011221;311221;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	9.44
108	5620990000130280 228703075 - 5620990000130280;4401634500005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.04
109	5620990000130280 228702990 - 5620990000130280;4401631580008;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.90
110	5554000015114455 228731000 - 5554000015114455;4400287220009;712173;011121;301121;001;0000000;0000000000 /	FOCUS-M DOO SOLIDARNOST	0.00	8.67
111	5510010000917746 228703287 - 5510010000917746;4402984010007;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	8.65
112	5550080004942552 228734075 - 5550080004942552;4400152990009;712173;011121;301121;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 11/2021	0.00	8.52
113	5550010000381858 228709612 - 5550010000381858;4400399700003;712173;011221;311221;005;0000000;0000000012 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 12/21	0.00	8.24
114	5620990000130280 228703210 - 5620990000130280;4401660680003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.23
115	5550080051310492 228698447 - 5550080051310492;4402059690006;712173;011121;301121;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 21-12-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.04
116	5620990000130280 228703148 - 5620990000130280;4400859800001;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.46
117	5620990000130280 228703002 - 5620990000130280;4401613760007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.16
118	5620990000130280 228703051 - 5620990000130280;4401473140003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.87
119	5514502214008266 228686911 - 5514502214008266;4509836330000;712173;011121;301121;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko placanje	0.00	6.75
120	5620990000130280 228702966 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.30

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941069944000150 228685624 - 1941069944000150;4404082820009;712173;011121;301121;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	6.20
122	5620990000130280 228702922 - 5620990000130280;4401577430003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.72
123	5620990000130280 228703245 - 5620990000130280;4402889020003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.65
124	5620990000130280 228703191 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.22
125	5620990000130280 228703237 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.19
126	5620990000130280 228703071 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.03
127	5620990000130280 228702935 - 5620990000130280;4403203420007;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.00
128	5620990000130280 228702947 - 5620990000130280;4401687610007;712173;011121;301121;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.78
129	5620990000130280 228703016 - 5620990000130280;4401691480002;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.67
130	5620990000130280 228703013 - 5620990000130280;4401546980005;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.39
131	5620990000130280 228703057 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.36
132	5620990000130280 228702932 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.32
133	5620990000130280 228702984 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.23
134	5620990000130280 228705042 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.15
135	5620990000130280 228703011 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.13
136	5620990000130280 228705048 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.08
137	5513061127329366 228703381 - 5513061127329366;4402725850005;712173;011121;301121;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.05
138	5550000051771537 228747366 - 5550000051771537;4511655860001;712173;211221;211221;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	4.05
139	5620990000130280 228703044 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.01
140	5620990000130280 228703030 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.96
141	5620990000130280 228703136 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.93
142	5620990000130280 228703019 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.92
143	5620990000130280 228702979 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.92
144	5620990000130280 228702973 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.91

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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

8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000420510 228731594 - 5550060000420510;4400288540007;712173;011121;301121;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA SOLIDARNOSTI	0.00	3.90
146	5620990000130280 228703146 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.90
147	1610450033170060 228686582 - 1610450033170060;4402536020000;712173;011021;311021;002;0000000;0000000010 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	3.88
148	5620990000130280 228703179 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.84
149	5520160001578342 228688675 - 5520160001578342;4506327090009;712173;011121;301121;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	3.80
150	5620990000130280 228703189 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.79
151	5554000035557496 228731671 - 5554000035557496;4509902490005;712173;011121;301121;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	3.78
152	5620990000130280 228705047 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.75
153	5620990000130280 228702954 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.70
154	5620990000130280 228703032 - 5620990000130280;4401637350004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.69
155	5620990000130280 228703119 - 5620990000130280;4400902400004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.63
156	5552000047140463 228695069 - 5552000047140463;4510668550005;712173;011121;301121;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL.DOPRINOSA NA NETO ZA SOLIDARNOST 0.25% ZA	0.00	3.36
157	1610250034820040 228743463 - 1610250034820040;4403398090006;712173;010921;300921;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.14
158	5550070003233558 228709068 - 5550070003233558;4504228790004;712173;011121;301121;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR PLAĆANJE 11/21	0.00	2.93
159	5620990000130280 228702972 - 5620990000130280;4400992630003;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.88
160	5620990000130280 228703151 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.85
161	5550070022598929 228694781 - 5550070022598929;4400946870008;712173;011221;311221;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	2.82
162	5620990000130280 228703003 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.75
163	5559000007395430 228714436 - 5559000007395430;4508811050006;712173;011021;311021;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.70
164	5551000049113493 228722599 - 5551000049113493;4511440660001;712173;011221;311221;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.70
165	5620990000130280 228703173 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.15
166	5722760000686579 228687514 - 5722760000686579;4404565200001;712173;201221;201221;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.00
167	5673432500042892 228743978 - 5673432500042892;4509734680006;712173;011121;301121;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	1.90
168	5520001980180276 228744954 - 5520001980180276;4401765270676;712173;011221;311221;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.88

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,979,438.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001980180276 228744735 - 5520001980180276;4401765270676;712173;011121;301121;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.88
170	5672411100110813 228688495 - 5672411100110813;4404063950007;712173;011121;301121;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko placanje	0.00	1.80
171	5520001980180276 228744960 - 5520001980180276;4401765270676;712173;011121;301121;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.58
172	5520001980180276 228744818 - 5520001980180276;4401765270676;712173;011221;311221;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.58
173	5550080046259314 228677020 - 5550080046259314;4507521940001;712173;011121;301121;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2021- DOP.	0.00	1.50
174	5620990000130280 228703081 - 5620990000130280;4402978470004;712173;011121;301121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.49
175	5557000042811491 228683584 - 5557000042811491;4404406400008;712173;011121;301121;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 11/21	0.00	1.40
176	5620128144352804 228687344 - 5620128144352804;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
177	5620128144352804 228687325 - 5620128144352804;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
178	5722460000212846 228687196 - 5722460000212846;4509489190006;712173;011121;301121;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 Budžetsko placanje	0.00	1.35
179	5540150000001432 228703649 - 5540150000001432;4506259820001;712173;011021;311021;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp Budžetsko placanje	0.00	1.35
180	5620128144352804 228687868 - 5620128144352804;4401765270005;712173;011121;301121;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
181	5540020000077826 228688915 - 5540020000077826;4511435820009;712173;011121;301121;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik Budžetsko placanje	0.00	1.35
182	5620128144352804 228689511 - 5620128144352804;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
183	5550020015824694 228712581 - 5550020015824694;4506396060006;712173;011121;301121;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR PLAĆANJE POS DOPR	0.00	1.35
184	5675411100011432 228687027 - 5675411100011432;4403898570004;712173;011121;301121;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko placanje	0.00	1.35
185	5620128144352804 228688759 - 5620128144352804;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko placanje	0.00	1.35
186	5540130000002597 228723539 - 5540130000002597;4504367990000;712173;011121;301121;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko placanje	0.00	1.35
187	5554000021909402 228726743 - 5554000021909402;4509523120004;712173;011121;301121;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	1.35
188	5673531100018510 228687566 - 5673531100018510;4401243650002;712173;211221;211221;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko placanje	0.00	0.68

IZVOD BR. 297
O PROMJENAMA SREDSTAVA NA RAČUNU 21.12.2021



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 8,979,438.27

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

UKUPAN PROMET 0.00 21,446.83

NOVO STANJE 9,000,885.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,000,885.10

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka