

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 29.12.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	1.578,20	5622136318399698 4401012920007	55500701034888784401012920007078731101122131 12210020000000000000000000 787311 01/12/21 31/12/21 0000000 002 0000000000
562-099-10000001-69 29.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	1.207,69	5622136318329194/5753 4400949970003	ZA MJESEC 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22211245-98 29.12.21 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI	0,00	734,92	5622136318400207 4403865130009	55179022211245984403865130009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00003519-70 29.12.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	732,89	5622136318357081 4400884230007	57200000003519704400884230007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-012-00000289-33 29.12.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	622,48	5622136318387548 4401438660002	55401200000289334401438660002071217329122129 12210150000000000000000000 712173 29/12/21 29/12/21 0000000 015 0000000000
567-241-82000024-36 29.12.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	554,24	5622136318387372 4400773160000	56724182000024364400773160000078731101012131 12211350000000000000000000 787311 01/01/21 31/12/21 0000000 135 0000000000
562-006-00002923-65 29.12.21 OPSTINA RUDO BUDZET	0,00	480,12	5622136318380309 4401463770009	JAVNI PRIHODI RS 787311 29/12/21 29/12/21 0000000 080 0000000000
199-563-00471823-36 29.12.21 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	476,81	5622136318354555 4404522730007	19956300471823364404522730007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-10000099-66 29.12.21 NLB RAZVOJNA BANKA B.LUKA	0,00	457,00	5622136318329172/5753 4400949970003	ZA MJESEC 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	399,55	5622136318358667 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016586-12 29.12.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X	0,00	352,00	5622136318349867 4401702510006	UPLATA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00445409-29 29.12.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	289,86	5622136318354531 4404385130005	19956300445409294404385130005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-037-00014775-15 29.12.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	265,23	5622136318386846 4400669420008	55103700014775154400669420008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-009-80933226-09 29.12.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	208,20	5622136318389770/0 4401444710003	11/21 SOLIDARNOST PLATA 712173 01/11/21 30/11/21 0000000 015 0000000000
199-563-00115258-15 29.12.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	205,41	5622136318338637 4404294920003	19956300115258154404294920003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
571-010-00002925-19 29.12.21 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.	0,00	198,65	5622136318400581 4400873890005	57101000002925194400873890005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80000129-77 29.12.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR I`	0,00	185,19	5622136318336935/0 4400970150008	PLATA ZA 12/21 DOPR ZA FOND SOL 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80845889-75 29.12.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	156,31	5622136318345626/0 4502345250000	12/21 POSEBNI DOP.SOLID. 712173 01/12/21 31/12/21 0000000 002 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				
<b>562-003-81306104-79</b>	<b>0,00</b>	<b>154,86</b>	5622136318336565	Fond solidarnosti
29.12.21 ZG INZENJERING DOO			4403885080008	712173 01/12/21 31/12/21 0000000 005 0000000000
<b>199-056-00592446-85</b>	<b>0,00</b>	<b>143,18</b>	5622136318354721	19905600592446854403698990009071217301122131
29.12.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
<b>186-000-10650890-27</b>	<b>0,00</b>	<b>137,50</b>	5622136318399158	18600010650890274400925360000071217301112130
29.12.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA			4400925360000	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>562-003-80236790-37</b>	<b>0,00</b>	<b>123,82</b>	5622136318329137/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>562-100-80000679-76</b>	<b>0,00</b>	<b>122,07</b>	5622136318383249	POSEBAN DOPRINOS ZA SOLIDARNOST PO
29.12.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/21 31/12/21 0000000 002 0000000000
<b>562-005-80236788-42</b>	<b>0,00</b>	<b>116,25</b>	5622136318329144/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>562-007-80236786-47</b>	<b>0,00</b>	<b>114,58</b>	5622136318329150/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>567-303-11019387-47</b>	<b>0,00</b>	<b>107,69</b>	5622136318341373	56730311019387474400727300000071217316122116
29.12.21 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	12210070000000000000000000000000 712173 16/12/21 16/12/21 0000000 007 0000000000
<b>161-040-00059500-68</b>	<b>0,00</b>	<b>96,19</b>	5622136318398923	16104000059500684401294130003071217301112130
29.12.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	11211030000000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
<b>562-099-81369377-41</b>	<b>0,00</b>	<b>88,24</b>	5622136318398449/0	DOPIRINOS
29.12.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270			4404117040001	712173 01/11/21 30/11/21 0000000 103 0000000000
<b>562-012-80236764-62</b>	<b>0,00</b>	<b>85,24</b>	5622136318329157/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>161-000-01567100-10</b>	<b>0,00</b>	<b>77,35</b>	5622136318399072	16100001567100104400237800004071217301122131
29.12.21 MEGA SISTEM DOO PADJINE ZVORNIPADJINE BB75400;			4400237800004	12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
<b>562-099-00016755-87</b>	<b>0,00</b>	<b>75,01</b>	5622136318402741/0	SOLID
29.12.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/11/21 30/11/21 0000000 002 0000000000
<b>562-010-80303023-39</b>	<b>0,00</b>	<b>72,22</b>	5622136318396584/0	dop solid
29.12.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/12/21 31/12/21 0000000 008 0000000000
<b>562-006-80236787-93</b>	<b>0,00</b>	<b>69,72</b>	5622136318329147/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 0000000000
<b>567-323-11000048-48</b>	<b>0,00</b>	<b>68,52</b>	5622136318388461	56732311000048484401029140005071217301122131
29.12.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK			4401029140005	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
<b>555-100-00125589-46</b>	<b>0,00</b>	<b>67,95</b>	5622136318359765	55510000125589464400816740005071217301122131
29.12.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
<b>554-002-00000504-72</b>	<b>0,00</b>	<b>67,81</b>	5622136318387305	55400200000504724401839650000071217301122131
29.12.21 BPSDOO UgljevikUgljevik			4401839650000	12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
<b>562-008-80236783-07</b>	<b>0,00</b>	<b>66,86</b>	5622136318329153/5753	ZA MJESEC 1221
29.12.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/21 31/12/21 0000000 002 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				
562-099-00002608-42	0,00	65,69	5622136318362811/0	SLIDARNOSTI
29.12.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI			4401165830007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-80891280-41	0,00	65,62	5622136318336392	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
29.12.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA			4400431100005	712173 02/11/21 30/11/21 0000000 005 0000000000
562-007-81420566-71	0,00	62,05	5622136318323688	DOPRINOS SOLIDARNOSTI
29.12.21 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV			4510448350005	712173 01/01/21 31/12/21 0000000 074 0000000000
562-099-80758638-25	0,00	56,37	5622136318346588	DOPRINOS ZA FOND SOLIDARNOSTI
29.12.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LI			4402965730007	712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22201675-96	0,00	55,06	5622136318387287	55179022201675964401158970006071217301122131
29.12.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC			4401158970006	712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-09547001-38	0,00	53,28	5622136318399240	19410609547001384400108230005071217301122131
29.12.21 JOSIPOVIC DOO Ozrenskih srpskih brigada 135 74000 DOBOJ,E			4400108230005	712173 01/12/21 31/12/21 0000000 028 0000000000
562-001-00000015-13	0,00	52,54	5622136318330332	JAVNI PRIHODI RS
29.12.21 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/05/21 31/05/21 0000000 094 0000000000
567-463-11000101-13	0,00	51,77	5622136318388199	56746311000101134403956360007071217329122129
29.12.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS			74403956360007	712173 29/12/21 29/12/21 0000000 002 0111301121
555-000-00540365-84	0,00	51,22	5622136318358790	55500000540365844404762610009071217301122131
29.12.21 LYKOS BALKAN METALS DOO BIJELJINA			4404762610009	712173 01/12/21 31/12/21 0000000 005 0000000000
554-001-00000598-33	0,00	50,94	5622136318387189	55400100000598334400425550007071217329122129
29.12.21 Vode javno preduzeceBijeljina			4400425550007	712173 29/12/21 29/12/21 0000000 005 0000000000
572-000-00001031-65	0,00	50,47	5622136318357048	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80961708-72	0,00	49,38	5622136318397370/0	FOND SOLID. ZA DJECU NA PLATU 12/2021
29.12.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	712173 01/12/21 31/12/21 0000000 002 0000000000
572-226-00001020-82	0,00	44,24	5622136318358459	57222600001020824500600470008071217301012130
29.12.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C			4500600470008	712173 01/01/21 30/11/21 0000000 027 0000000000
562-006-00001787-78	0,00	42,37	5622136318344610/5757	SEPTAMBAR 2021
29.12.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI			4400508330009	712173 29/12/21 29/12/21 0000000 036 0000000000
161-045-00045000-61	0,00	42,05	5622136318338028	16104500045000614400970070004071217301112130
29.12.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-00003023-53	0,00	40,65	5622136318393568/0	Poseban doprinos za solidarnost na regres 2021
29.12.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/12/21 31/12/21 0000000 088 0000000000
562-099-81519656-60	0,00	39,74	5622136318398315/0	solid
29.12.21 TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO			4510964440002	712173 01/01/21 31/12/21 0000000 053 0000000000
551-720-22037723-03	0,00	38,74	5622136318387089	55172022037723034403892450007071217301122131
29.12.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	712173 01/12/21 31/12/21 0000000 002 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				
338-720-22001413-93 29.12.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	35,53	5622136318338939 4201580690203	33872022001413934201580690203071217301122131 12210080000000000000000012 712173 01/12/21 31/12/21 0000000 008 0000000012
562-009-80933226-09 29.12.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	35,32	5622136318389209/0 4401444710003	11/21 SOLIDARNOST PLATA 712173 01/11/21 30/11/21 0000000 015 0000000000
161-045-00358100-12 29.12.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	34,95	5622136318354039 4402534320006	16104500358100124402534320006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-004-00000265-86 29.12.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,71	5622136318345706 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 034 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	33,66	5622136318358663 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000948-08 29.12.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	32,36	5622136318356752 4403379540009	56724111000948084403379540009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80957445-57 29.12.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	32,13	5622136318401586/0 4403231800001	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000012
562-005-81485585-82 29.12.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI	0,00	30,29	5622136318401103/0 7404402883840009	SRED SOLID 12-2021 0.25? 712173 01/12/21 31/12/21 0000000 028 0000000000
161-045-00275400-83 29.12.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	30,13	5622136318354046 06114400020650004	16104500275400834400020650004071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
338-390-22660058-19 29.12.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315	0,00	29,93	5622136318384064 514403413070009	33839022660058194403413070009071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-162-11000049-77 29.12.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	29,60	5622136318388152 4401167610004	56716211000049774401167610004071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
554-002-00000011-96 29.12.21 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	29,25	5622136318388487 4400445150005	55400200000011964400445150005071217301102131 10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
562-099-00012372-44 29.12.21 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	28,58	5622136318400772 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/21 31/12/21 0000000 056 0000000012
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	28,05	5622136318357376 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	27,30	5622136318357383 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80935469-25 29.12.21 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN	0,00	27,18	5622136318360227/0 4403202020005	DOPRINS SOL 712173 01/10/21 31/12/21 0000000 002 0000000000
552-016-00015625-31 29.12.21 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA	0,00	27,18	5622136318387619 7.4500314970001	55201600015625314500314970001071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
567-373-19000003-92 29.12.21 SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRADNOVI G	0,00	26,95	5622136318358131 4400755340009	56737319000003924400755340009071217301012131 12210110000000000000000000 712173 01/01/21 31/12/21 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22334965-95 29.12.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	26,78	5622136318357945 4403033910004	55172022334965954403033910004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00000005-86 29.12.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003	0,00	26,50	5622136318396878/5788	Doprinos za djecu 712173 01/12/21 31/12/21 0000000 085 0000000000
161-045-00527400-04 29.12.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001	0,00	26,47	5622136318383796	16104500527400044402737430001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	25,37	5622136318357149 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00002657-11 29.12.21 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007	0,00	25,00	56221363183838061	57224600002657114508157650007071217301072131 12210050000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
562-010-00002033-17 29.12.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	24,34	5622136318379108/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-01001201-13 29.12.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	24,07	5622136318384441	16100001001201134201678150053071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
161-055-00217700-33 29.12.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB742 4403208140002	0,00	23,89	5622136318337799	16105500217700334403208140002071217301112130 11211030000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
551-470-22304482-04 29.12.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	22,95	5622136318357551	55147022304482044404240080000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00004001-34 29.12.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	22,29	5622136318379107/0	PLACANJE SOLIDARNOST JUL-21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-296-00000512-19 29.12.21 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI4400751600006	0,00	22,15	5622136318357931	57229600000512194400751600006071217329122129 12210110000000000000000000 712173 29/12/21 29/12/21 0000000 011 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	22,15	5622136318357162 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000235-49 29.12.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	22,01	5622136318400392	56736311000235494404547210008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00001811-08 29.12.21 CVJECARA ZORANA - MARJANAC ZORANA SP BANJA L 4502410760002	0,00	22,00	5622136318401673/0	SOLID 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11000494-12 29.12.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	21,60	5622136318387717	56724111000494124403680350002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00462668-34 29.12.21 DEZIS-COMPANY D.O.O. BANJA LUKA	0,00	21,41	5622136318357648 4400828590009	55510000462668344400828590009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-19001336-80 29.12.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	21,39	5622136318400489	56735319001336804400998830004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 29.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20086390-76 29.12.21 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	20,76	5622136318354432 4600056720016	15436020086390764600056720016071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-005-81642831-55 29.12.21 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELEN	0,00	20,54	5622136318402216/0 4511708650004	SOLID 01.07.-31.12.21 712173 01/07/21 31/12/21 0000000 028 0000000000
562-008-81125123-62 29.12.21 GRATEN DOO NEVESINJE	0,00	20,40	5622136318380173 4401397700002	SOLIDARNOST 712173 29/12/21 29/12/21 0000000 069 0000000000
154-560-20006475-34 29.12.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,14	5622136318354232 4402390140008	15456020006475344402390140008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001360-03 29.12.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	19,52	5622136318398326/0 20784400860300004	DOP 1221 712173 01/12/21 31/12/01 0000000 002 0000000000
562-099-00014034-05 29.12.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	19,15	5622136318360778/0 4502350170006	sred solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001811-08 29.12.21 CVJECARA ZORANA - MARJANAC ZORANA SP BANJA LUKA	0,00	19,00	5622136318401739/0 4502410760002	SOLID 712173 01/12/19 31/12/20 0000000 002 0000000000
552-000-19897664-95 29.12.21 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESINJE	0,00	18,90	5622136318338615 4403777190000	55200019897664954403777190000071217328122128 12210690000000000000000000 712173 28/12/21 28/12/21 0000000 069 0000000000
562-099-00013983-61 29.12.21 ADITON DOO B.LUKA	0,00	18,80	5622136318343156 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002601-63 29.12.21 POP TRADE DOO, LAKTASI	0,00	18,66	5622136318345820 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA DECEMBAR 712173 01/12/21 31/12/21 0000000 056 0000000000
199-562-00513217-63 29.12.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	18,03	5622136318398743 4403194090007	19956200513217634403194090007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D. BANJA LUKA..	0,00	17,90	5622136318358655 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000058-75 29.12.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,78	5622136318380115/0 4400677440000	UPL DOP ZA SOLID DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 074 9074037822
551-710-22440557-29 29.12.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAIK	0,00	17,70	5622136318358208 4403566730008	55171022440557294403566730008071217301122131 12210250000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
554-006-00012404-66 29.12.21 AGROMETAL JOVIC d o o Doboj OSJECANI	0,00	17,58	5622136318387667 4404089160004	55400600012404664404089160004071217301122131 12280280000000000000000000 712173 01/12/21 31/12/28 0000000 028 0000000000
551-720-22040292-56 29.12.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK	0,00	17,44	5622136318337940 4404012700006	55172022040292564404012700006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000263-93 29.12.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,40	5622136318396431 4400985420001	poseban doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-80583134-65 29.12.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	17,29	5622136318394002/0 4402698430007	silidarnost 712173 01/10/21 31/10/21 0000000 064 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				
567-323-11000048-48 29.12.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	17,25	5622136318400626 4401029140005	56732311000048484401029140005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00002534-70 29.12.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	17,22	5622136318403251 4503084210001	GRANT FIZICKOG LICA 712173 01/12/21 31/12/21 0000000 056 0
562-007-00003297-58 29.12.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	17,13	5622136318327366/0 4400745970004	SOLIDARNOST 12/21 712173 29/12/21 29/12/21 0000000 011 0000000000
567-363-19000959-42 29.12.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	16,47	5622136318357086 4400679220007	56736319000959424400679220007071217301122131 1221074000000000000311221 712173 01/12/21 31/12/21 0000000 074 0000311221
194-110-06262001-30 29.12.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	16,20	5622136318337864 4400323120008	19411006262001304400323120008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-246-00002519-37 29.12.21 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENER	0,00	15,84	5622136318337842 4501100440001	57224600002519374501100440001071217301052131 12210050000000000000000000000000 712173 01/05/21 31/12/21 0000000 005 0000000000
562-099-81199138-53 29.12.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	15,83	5622136318378689/0 4509088950008	solid 712173 01/12/21 31/12/21 0000000 053 0000000000
551-019-00008401-37 29.12.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	15,80	5622136318386721 4401339090008	55101900008401374401339090008071217301122131 12210550000000000000000000000000 712173 01/12/21 31/12/21 0000000 055 0000000000
555-000-00534701-04 29.12.21 SNK METALI DOO BIJELJINA	0,00	15,64	5622136318387157 4404665500002	55500000534701044404665500002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-226-00002770-70 29.12.21 VUCKO SP DRAGAN BASIC DERVENTA, OSINJSKE BRIGA	0,00	15,48	5622136318388403 4510601560006	57222600002770704510601560006071217301012131 12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
551-064-00016136-41 29.12.21 MESNICA NEDINIC SP NEDINIC JUGOSLAV DERVENTANJ	0,00	15,25	5622136318338389 4500564810000	55106400016136414500564810000071217301092131 10210270000000000000000000000000 712173 01/09/21 31/10/21 0000000 027 0000000000
562-099-80308021-84 29.12.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	15,00	5622136318397708/0 F4402598210000	UPL SR SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
562-011-00002850-39 29.12.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	14,97	5622136318328249 S4400479480004	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 013 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	14,76	5622136318356921 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001026-31 29.12.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	14,67	5622136318343631/0 4401024850004	sol 712173 01/11/21 30/11/21 0000000 008 0000000000
567-343-11000349-08 29.12.21 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC	0,00	14,43	5622136318341317 4403457520001	56734311000349084403457520001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-532-00107873-21 29.12.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	14,41	5622136318384280 4403878620005	19953200107873214403878620005071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80633600-40 29.12.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,29	5622136318403355 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 29.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000241-31 29.12.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	14,02	5622136318400393 4400690620009	56736311000241314400690620009071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81655978-93 29.12.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	13,96	5622136318392341/0 4404727890007	0.25? doprin na solid 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-00000238-71 29.12.21 MATEX AD BANJA LUKA	0,00	13,93	5622136318392224 4400958020000	LD 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-80733619-50 29.12.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	13,83	5622136318343557 14402935230000	UPLATA ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80952337-55 29.12.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	13,76	5622136318381340/0 4403251660001	DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 002 0000000012
552-002-00017788-48 29.12.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	13,75	5622136318357260 4402282170006	55200200017788484402282170006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	13,68	5622136318358662 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80000233-56 29.12.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	13,67	5622136318399260/0 4400808480002	SOL 1221 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-11000151-65 29.12.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L.4403967480004	0,00	13,62	5622136318387111 4403967480004	56725311000151654403967480004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000129-76 29.12.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,57	5622136318387226 4403589600004	56736311000129764403589600004071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-00002513-80 29.12.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	13,50	5622136318353657/0 744804400201010007	dopr 712173 01/11/21 30/11/21 0000000 064 0000000000
562-006-81121891-59 29.12.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	13,48	5622136318377882 4403562400003	DOPRINOS ZA SOLIDARNOST ZA XI/21 712173 01/11/21 30/11/21 0000000 080 0000000000
161-000-01001201-13 29.12.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	13,35	5622136318384344 4201678150029	16100001001201134201678150029071217301122131 1221002000000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-006-00002137-95 29.12.21 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	13,26	5622136318376784/5766 4401416690005	DOPRINOS ZA SOLIDARNOST 01-12/21 712173 01/01/21 31/12/21 0000000 031 0000000000
562-099-81477753-57 29.12.21 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	13,01	5622136318379072 4404338130005	DOP.SOLID.ZA DJECU 10.11.12./2021 712173 01/10/21 31/12/21 0000000 002 0000000000
562-100-80014954-28 29.12.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	12,99	5622136318394542 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017413-53 29.12.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	12,83	5622136318356949/0 4505364910001	UP OL ZA 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-006-00002923-65 29.12.21 OPSTINA RUDO BUDZET	0,00	12,78	5622136318380348 4402572840005	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 080 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	12,29	5622136318358656 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-0000057-81	0,00	12,23	5622136318394011/0	DOP. ZA RAD FOND SOLID.
29.12.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/440033980009				712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000435-82	0,00	12,21	5622136318400474	56732125000435824510600160004071217301102131
29.12.21 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004				10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81603041-68	0,00	12,13	5622136318395296/0	solid
29.12.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80734969-28	0,00	11,88	5622136318393221/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.12.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001322-50	0,00	11,78	5622136318388296	56724111001322504404672540001071217301122131
29.12.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00177279-79	0,00	11,68	5622136318388931	55510000177279794509292560006071217301122131
29.12.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-001-00003443-34	0,00	11,59	5622136318356703	55400100003443344506026300008071217301122131
29.12.21 POPOVI VETERINARSKA STANICABijeljina			4506026300008	12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81583510-73	0,00	11,55	5622136318342635	Sredstva solidarnosti 10/21
29.12.21 DMJ METAL DOO SRBAC			4404564220009	712173 01/10/21 31/10/21 0000000 095 0000000000
572-000-00001031-65	0,00	11,51	5622136318358668	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00001031-65	0,00	11,38	5622136318359900	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00001031-65	0,00	11,38	5622136318358661	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80000500-31	0,00	11,37	5622136318402397/0	FOND SOLID 12/21
29.12.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00000021-88	0,00	11,28	5622136318336070	dop.za solidarnost za novembar 2021
29.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				712173 01/11/21 30/11/21 0000000 119 0000000000
552-000-00000947-35	0,00	11,22	5622136318400147	55200000000947354401152930002071217301122131
29.12.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002				12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
572-000-00001031-65	0,00	11,14	5622136318356916	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80879633-14	0,00	11,00	5622136318381980/0	SOLID ZA DJEC 12/21
29.12.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00012005-78	0,00	10,99	5622136318397366/0	SOLIDARNOST ZA 12/2021
29.12.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008				712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81418962-33	0,00	10,98	5622136318375629/0	UPL DOPRINOSA 12/21
29.12.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000				712173 01/12/21 31/12/21 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
558.448,35	0,00	15.265,40	573.713,75	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00014326-16 29.12.21 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	10,89	5622136318387013 4503040430004	55101300014326164503040430004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00003841-48 29.12.21 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI	0,00	10,80	5622136318341214 4400320700003	57224600003841484400320700003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-17952854-72 29.12.21 ZIVKOVIC SP BRATUNACDONJI MAGASICI104.BRATUNA	0,00	10,80	5622136318356608 4510654170005	55200017952854724510654170005071217301082131 12210150000000000000000001 712173 01/08/21 31/12/21 0000000 015 0000000001
161-000-01740800-91 29.12.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,62	5622136318398870 4209710530093	16100001740800914209710530093071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80015765-20 29.12.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	10,55	5622136318378026/0 4505048080005	DOPRINOSI SOLIDARN. ZA LIJEC.DJECE 712173 01/12/21 31/12/21 0000000 002 0000000000
551-460-22115116-75 29.12.21 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.	0,00	10,40	5622136318387298 4403554480006	55146022115116754403554480006071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
338-900-22007482-32 29.12.21 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	10,30	5622136318384023 4236270510050	33890022007482324236270510050071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00210794-26 29.12.21 IVER TIM S.P.	0,00	10,21	5622136318387335 4509475300003	55510000210794264509475300003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-007-00225598-38 29.12.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,11	5622136318357627 4402918730007	55500700225598384402918730007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00001584-55 29.12.21 RADOVIC DOO BRATUNAC	0,00	10,00	5622136318361884 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 12/2021 712173 01/12/21 31/12/21 0000000 015 0000000000
199-562-00576146-38 29.12.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE	0,00	9,90	5622136318398772 K4508697330001	19956200576146384508697330001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00014902-20 29.12.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	9,83	5622136318356188 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/12/21 31/12/21 0000000 002 0000000000
555-048-01513224-19 29.12.21 NADA BABIC RADENKO S.P.	0,00	9,80	5622136318358604 4502130050000	55504801513224194502130050000071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-80999451-42 29.12.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,78	5622136318346492/0 4403296680003	solid 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01001201-13 29.12.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	9,75	5622136318384580 SAR4201678150061	16100001001201134201678150061071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
567-241-25001120-07 29.12.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	9,68	5622136318341379 4510164590006	56724125001120074510164590006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80959007-27 29.12.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	9,68	5622136318355417/0 4403257940006	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01001201-13 29.12.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037	0,00	9,67	5622136318384342	16100001001201134201678150037071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
161-000-01001201-13 29.12.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150045	0,00	9,55	5622136318384578	16100001001201134201678150045071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
552-027-00023808-66 29.12.21 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROD123456 4402951940009	0,00	9,45	5622136318387734	55202700023808664402951940009071217301062131 12210100000000000000000000 712173 01/06/21 31/12/21 0000000 010 0000000000
555-007-00202287-34 29.12.21 ZR KARABASIC S.P.	0,00	9,43	5622136318359132 4504795790007	55500700202287344504795790007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-00402000-12 29.12.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	9,37	5622136318399132	16100000402000124200024410009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-012-00000289-33 29.12.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	9,32	5622136318387536	55401200000289334401438660002071217329122129 12210150000000000000000000 712173 29/12/21 29/12/21 0000000 015 0000000000
551-790-22210745-46 29.12.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	9,26	5622136318387021	55179022210745464404073160004071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-008-00000005-88 29.12.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI.4401379470008	0,00	9,18	5622136318385104/0	FOND SOL 712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-80800573-29 29.12.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	9,10	5622136318377328/0	POS DOPZTA SOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-80698432-29 29.12.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	9,00	5622136318400673	ZA LIJECENJE DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
562-007-81537103-48 29.12.21 HATIKVA DOO PRIJEDOR	0,00	8,88	5622136318363043 4403371300009	Uplata doprinosa za fond solidarnosti za 12/2021 (5 radnika) 712173 01/12/21 31/12/21 0000000 074 0000000000
554-006-00000579-39 29.12.21 DOO INEX-PROMET DOBOJ Dobo	0,00	8,85	5622136318388704 4400012800005	55400600000579394400012800005071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-045-00448200-51 29.12.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 3174506715340009	0,00	8,52	5622136318399110	16104500448200514506715340009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22027226-66 29.12.21 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL4507753050002	0,00	8,52	5622136318356291	55172022027226664507753050002071217301102131 12210020000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
554-001-00000073-56 29.12.21 Kojcinovac ZZKojcinovac	0,00	8,34	5622136318340325 4400432090003	55400100000073564400432090003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22835111-53 29.12.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007	0,00	8,20	5622136318399682	55172022835111534401179110007071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-009-81322720-86 29.12.21 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	8,19	5622136318376721 4404008180006	POSEBAN DOPRI.ZA SOLIDARNOST ZA 12/2021 712173 01/12/21 31/12/21 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
154-580-20086911-52 29.12.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	8,17	5622136318338461	15458020086911524502298660008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-400-00442853-62 29.12.21 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP 4508050260001	0,00	8,10	5622136318339679	55540000442853624508050260001071217301072131 12210150000000000000000000000000 712173 01/07/21 31/12/21 0000000 015 0000000000
571-200-00000288-75 29.12.21 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR 4509655380005	0,00	8,10	5622136318388755	57120000000288754509655380005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00014294-98 29.12.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	8,04	5622136318351700/0	sred sol 712173 01/12/21 31/12/21 0000000 025 0000000000
567-241-25000920-25 29.12.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	8,02	5622136318341382	56724125000920254507237710004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-470-22304384-07 29.12.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	7,97	5622136318357826	55147022304384074404128240002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-80759674-17 29.12.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC 4507232750008	0,00	7,86	5622136318327873	Uplata doprinosa 712173 01/12/21 31/12/21 0000000 095 0000000000
567-241-25001588-58 29.12.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009	0,00	7,77	5622136318400646	56724125001588584511204770009071217329122129 12210020000000000000000000000000 712173 29/12/21 29/12/21 0000000 002 0000000000
161-000-01740800-91 29.12.21 EGL0 RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,75	5622136318398877	16100001740800914209710530085071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22041834-86 29.12.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	7,62	5622136318356293	55172022041834864510122670000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00008379-04 29.12.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	7,61	5622136318387599	57226600008379044509224720003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-004-00100133-41 29.12.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008	0,00	7,59	5622136318357549	55400400100133414404434790008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00185000-71 29.12.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	7,59	5622136318339156	16104500185000714402079700008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-460-22141025-45 29.12.21 BEAUTY ROOM PER LEI SP TATJANA STOJCIC DERVENT.4511647250008	0,00	7,44	5622136318338388	55146022141025454511647250008071217301072131 12210270000000000000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000
571-200-00000301-36 29.12.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	7,23	5622136318387665	57120000000301364505885050009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-651-11000063-33 29.12.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	7,21	5622136318387389	5676511100006334403756510004071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00003519-25 29.12.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	7,15	5622136318335736/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 050 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				
562-099-00011164-79	0,00	7,11	5622136318397857/0	DOP ZA OB DJECU 11/21
29.12.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/11/21 30/11/21 0000000 050 0000000000
161-045-00283400-42	0,00	7,07	5622136318398928	16104500283400424508585290007071217301092130
29.12.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO		4508585290007	712173	01/09/21 30/09/21 0000000 008 0000000000
567-162-11000311-67	0,00	7,02	5622136318340113	56716211000311674402911480005071217301122131
29.12.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA		4402911480005	712173	01/12/21 31/12/21 0000000 002 0000000000
551-059-00015128-12	0,00	7,00	5622136318386741	55105900015128124502004930002071217301122131
29.12.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T		4502004930002	712173	01/12/21 31/12/21 0000000 074 0000000000
562-099-00002268-92	0,00	6,97	5622136318350713/0	solid
29.12.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B		4502289590005	712173	01/12/21 31/12/21 0000000 002 0000000000
567-241-25001507-10	0,00	6,95	5622136318388184	56724125001507104510457180007071217301122131
29.12.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE		4510457180007	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-80757320-02	0,00	6,91	5622136318385081/0	SOLID
29.12.21 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.		4506757850007	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81618405-51	0,00	6,90	5622136318393251/0	SOLIDARNOST
29.12.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D		4511565520007	712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-80696424-39	0,00	6,89	5622136318383364/0	dop na solidarnost
29.12.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD		4506935890000	712173	01/12/21 31/12/21 0000000 053 0000000000
572-266-00003925-77	0,00	6,88	5622136318359898	57226600003925774403660320000071217301122131
29.12.21 KONCARY DOO, ZANATSKA BB Prijedor Prijedor		4403660320000	712173	01/12/21 31/12/21 0000000 074 0000000000
552-006-00012367-13	0,00	6,88	5622136318387519	55200600012367134401406540005071217301112130
29.12.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE		065674401406540005	712173	01/11/21 30/11/21 0000000 069 0000000000
562-010-81342003-97	0,00	6,88	5622136318376745	Doprinos za solidarnost
29.12.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA		4404060850001	712173	01/12/21 31/12/21 0000000 008 0000000000
551-204-11308204-47	0,00	6,82	5622136318338365	55120411308204474507064600003071217301122131
29.12.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003	712173	01/12/21 31/12/21 0000000 074 0000000000
562-008-81617167-76	0,00	6,75	5622136318382364	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO
29.12.21 AUTO CENTAR DOO TREBINJE		4401998700000	712173	01/11/21 30/11/21 0000000 107 0000000000
551-450-22116313-78	0,00	6,65	5622136318386669	55145022116313784403221160004071217301122131
29.12.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA		4403221160004	712173	01/12/21 31/12/21 0000000 005 0000000000
555-000-00534534-20	0,00	6,57	5622136318388940	55500000534534204404665760004071217301122131
29.12.21 MEDENI BRIJEG DOO BIJELJINA		4404665760004	712173	01/12/21 31/12/21 0000000 005 0000000000
562-011-80583134-65	0,00	6,47	5622136318394021/0	solidarnost
29.12.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI		4402698430007	712173	01/11/21 30/11/21 0000000 064 0000000000
562-099-81455712-26	0,00	6,42	5622136318397545/0	DOP. SOLID. ZA DJECU 12/2021
29.12.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN		4403203690004	712173	01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003523-42 29.12.21 VUKELIC BRANKO VUKELIC S.P. DERVENTA, VASE PELJACI 4511380660007	0,00	6,40	5622136318387960	57222600003523424511380660007071217301012131 12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
551-001-00020615-70 29.12.21 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001	0,00	6,33	5622136318356292	55100100020615704504743300001071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-241-11000833-62 29.12.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE L 4404008930005	0,00	6,24	5622136318359375	56724111000833624404008930005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80355707-04 29.12.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	6,23	5622136318397925/0	DOP. SOLID. ZA DJECU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81120649-04 29.12.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA, 4403562820002	0,00	6,15	5622136318346623	FOND ZA LIJ.I DIJ.DJECE 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00015284-30 29.12.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	6,12	5622136318399716	57210600015284304404641740002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22222466-94 29.12.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN 4403336900001	0,00	6,09	5622136318356682	55179022222466944403336900001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-563-00492964-51 29.12.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	5,99	5622136318338751	19956300492964514404036040007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00279500-05 29.12.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI H 4500372660004	0,00	5,78	5622136318384265	16104500279500054500372660004071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000072020
567-353-25000219-35 29.12.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC 4503320710002	0,00	5,67	5622136318341376	56735325000219354503320710002071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
572-266-00001848-03 29.12.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,62	5622136318399960	57226600001848034504032460006071217301112131 12210740000000000000000000000000 712173 01/11/21 31/12/21 0000000 074 0000000000
562-007-00000830-87 29.12.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,60	5622136318376539	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 12/2021 (ZA 4 RADNIKA) 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-11000167-59 29.12.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ 4403861220003	0,00	5,58	5622136318387230	56736311000167594403861220003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25001921-29 29.12.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL 4511939540007	0,00	5,58	5622136318357035	56724125001921294511939540007071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01561900-90 29.12.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	5,54	5622136318338425	16100001561900904202098010013071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00423151-48 29.12.21 RESTORAN VJETRENJACA PLUS S.P. LONCARI 4510914930009	0,00	5,53	5622136318388588	55530000423151484510914930009071217301092130 09210720000000000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
562-099-81320148-94 29.12.21 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008	0,00	5,52	5622136318361187	poseban doprinos 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004307-52 29.12.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005	0,00	5,52	5622136318386919	55101200004307524401123240005071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
551-710-22514308-33 29.12.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005	0,00	5,52	5622136318386536	55171022514308334508043720005071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-003-00003440-19 29.12.21 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,52	5622136318377907	Poseban doprinos za solidarnost za 12.2021. godine 4402204370007 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81417989-42 29.12.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	5,51	5622136318363327/0	UPLATA DOPR ZA SOLID DCEMBAR 2021 712173 01/12/21 31/12/21 0000000 135 0000000000
572-216-00003505-04 29.12.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI 4404494930003	0,00	5,50	5622136318388603	57221600003505044404494930003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-363-25000002-02 29.12.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI 4501904710001	0,00	5,50	5622136318400612	56736325000002024501904710001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00284400-49 29.12.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	5,46	5622136318354347	16104500284400494402264430009071217301122131 122107400000009074061079 712173 01/12/21 31/12/21 0000000 074 9074061079
562-003-00001460-42 29.12.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U 4501360600002	0,00	5,46	5622136318326515	DOP. ZA FOND SOLID. 712173 01/12/21 31/12/21 0000000 109 0000000000
562-099-81041250-66 29.12.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS, 784403380390002	0,00	5,46	5622136318403328	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
562-012-81353329-68 29.12.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005	0,00	5,44	5622136318343702	doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 094 0000000000
572-216-00003642-78 29.12.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S 4511348690000	0,00	5,41	5622136318341212	57221600003642784511348690000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00532400-39 29.12.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU 4401758650005	0,00	5,38	5622136318337411	16104500532400394401758650005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81599601-09 29.12.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	5,37	5622136318403061	fond solidarnosti 12/21 712173 29/12/21 29/12/21 0000000 056 0000000000
161-045-00382100-83 29.12.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I 4402664610006	0,00	5,36	5622136318384577	16104500382100834402664610006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-003-00000164-73 29.12.21 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare	0,00	5,35	5622136318356721	55400300000164734400464960000071217301122131 12210590000000000000000000000000 712173 01/12/21 31/12/21 0000000 059 0000000000
161-000-01628700-92 29.12.21 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	5,29	5622136318353785	16100001628700924404054880004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01740800-91 29.12.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. 4209710530115	0,00	5,25	5622136318398915	16100001740800914209710530115071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 29.12.2021

Izvod: 303

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				
562-009-00002690-35	0,00	5,24	5622136318328259	Uplata solidarnosti od fizickog lica za 09,10,11,12/21
29.12.21 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA			4401729980004	712173 01/09/21 31/12/21 0000000 015 0000000000
154-180-20132431-74	0,00	5,22	5622136318338361	1541802013243174440456392000707121730112130
29.12.21 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA			4.4404563920007	112108800000000000000008 712173 01/11/21 30/11/21 0000000 088 0000000008
562-099-00010599-28	0,00	5,20	5622136318393124	FOND SOLIDARNOSTI 11/21
29.12.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80014593-44	0,00	5,15	5622136318343576	FOND ZA DIJ.I LIJ DJECE 12/2021
29.12.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-80658523-09	0,00	5,12	5622136318395536/0	POSEBAN DOP. ZA SOLID.
29.12.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/12/21 31/12/21 0000000 005 0000000000
567-651-25000308-07	0,00	4,96	5622136318341368	56765125000308074511547970003071217301122131
29.12.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	122106400000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
555-300-00109090-70	0,00	4,87	5622136318387905	55530000109090704400127610005071217301102130
29.12.21 AUTO MOTO DRUSTVO TEODOR BARDAK BROD			4400127610005	102101000000000000000000 712173 01/10/21 30/10/21 0000000 010 0000000000
562-010-81324068-67	0,00	4,81	5622136318345358/0	fond
29.12.21 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.			4509859380004	712173 01/09/21 30/09/21 0000000 095 0000000000
567-363-25000553-95	0,00	4,72	5622136318339417	56736325000553954511278460001071217301122131
29.12.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO			4511278460001	122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-01767200-43	0,00	4,70	5622136318354952	16100001767200434404149670007071217301122131
29.12.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-80687656-56	0,00	4,70	5622136318328131	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.12.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/12/21 31/12/21 0000000 056 0000000000
552-015-00018013-94	0,00	4,55	5622136318338607	55201500018013944401175710000071217301122131
29.12.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-19925323-53	0,00	4,53	5622136318357615	55200019925323534404808890001071217301122131
29.12.21 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI			4404808890001	122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-085-00000300-87	0,00	4,51	5622136318399163	16108500000300874400393500002071217301122131
29.12.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI			4400393500002	122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-029-00011487-86	0,00	4,50	5622136318337939	55102900011487864400314130009071217301122131
29.12.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80000732-14	0,00	4,49	5622136318384962/0	DOPSOLID. ZA DJECU 10,11,12/2021
29.12.21 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/10/21 31/12/21 0000000 002 0000000000
562-099-80878781-48	0,00	4,47	5622136318363373/0	UPL DOP ZA SOL 12/21
29.12.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA			4403131250004	712173 01/12/21 31/12/21 0000000 056 0000000000
551-460-22563667-06	0,00	4,32	5622136318386905	55146022563667064404721770000071217301122131
29.12.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC			4404721770000	122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 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				
562-010-81115288-78 29.12.21 GRGA AUTO DOO SRBAC	0,00	4,26	5622136318346294 4403300200003	UPLATA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 095 0000000000
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	4,25	5622136318358541 4402660380006	57200000001031654402660380006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-11000135-16 29.12.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,20	5622136318388140 4403861730001	56725311000135164403861730001071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
572-266-00009380-08 29.12.21 ZORIC HOLZ DOO, CARAKOVO BB	0,00	4,19	5622136318388391 4404712430000	57226600009380084404712430000071217330112130 112107400000000000000000 712173 30/11/21 30/11/21 0000000 074 0000000000
562-010-00002323-20 29.12.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,18	5622136318383306/0 4502882690008	SOL 712173 29/12/21 29/12/21 0000000 008 0000000000
567-253-25004591-64 29.12.21 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKA	0,00	4,17	5622136318340112 4502694260004	56725325004591644502694260004071217301102131 122100200000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
562-099-81678971-34 29.12.21 DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0,00	4,17	5622136318360208 4404775350006	poseban doprinos za solidarnost po osnovi neto plate zaposlenih lica 712173 01/10/21 31/12/21 0000000 002 0000000000
562-005-00003396-53 29.12.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	4,15	5622136318355882/0 164500563500007	spol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81515684-45 29.12.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,14	5622136318386177/0 4508114410002	dop na solidanost 712173 01/12/21 31/12/21 0000000 053 0000000000
567-162-25000155-80 29.12.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,14	5622136318388183 4502471710008	56716225000155804502471710008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81363587-48 29.12.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,14	5622136318395266/0 4510104420004	dop za solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
562-007-81070040-72 29.12.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,14	5622136318336960/0 4501951040006	doprinosi za sol 712173 01/12/21 31/12/21 0000000 074 0000000000
562-100-80000788-40 29.12.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,12	5622136318341921 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000371-09 29.12.21 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA	0,00	4,11	5622136318357138 4510950140006	56746325000371094510950140006071217301102131 122107500000000000000000 712173 01/10/21 31/12/21 0000000 075 0000000000
562-007-81418938-08 29.12.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,11	5622136318364799/0 4504479870007	UPL DOPRINOSA 12/21 712173 01/12/21 31/12/21 0000000 135 0000000000
572-226-00001020-82 29.12.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	4,09	5622136318358448 4500600470008	57222600001020824500600470008071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
567-241-25001411-07 29.12.21 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	4,08	5622136318340114 4510827020004	56724125001411074510827020004071217301102131 122100200000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
555-100-00490774-09 29.12.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	4,08	5622136318388685 4404602250006	55510000490774094404602250006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00082401-18 29.12.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622136318389016 4508834930003	55510000082401184508834930003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
554-001-00004457-96 29.12.21 Savic Electronic zrBijeljina	0,00	4,05	5622136318388392 4508384120006	55400100004457964508384120006071217301102131 12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
562-006-81552483-32 29.12.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	4,05	5622136318349923/5761 4511199240004	sol 712173 01/10/21 31/10/21 0000000 113 0000000000
567-253-25000460-41 29.12.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,05	5622136318388509 4511056210007	56725325000460414511056210007071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81337720-49 29.12.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA/4404039060009	0,00	4,05	5622136318385839/0 4404039060009	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
562-009-00001351-75 29.12.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,05	5622136318389332/0 4504504060007	doprinis 712173 01/12/21 31/12/21 0000000 119 0000000000
552-000-17683063-77 29.12.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	4,00	5622136318338960 4404231920003	55200017683063774404231920003071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-007-81647472-02 29.12.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	3,95	5622136318323960 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/12/21 31/12/21 0000000 074 0000000000
552-006-15104732-93 29.12.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,94	5622136318338603 4508510280006	55200615104732934508510280006071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
567-651-11000113-77 29.12.21 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	3,89	5622136318341325 4404284880003	56765111000113774404284880003071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
161-045-00569500-95 29.12.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	3,87	5622136318399127 4403152840006	16104500569500954403152840006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-005-00000292-53 29.12.21 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008	0,00	3,85	5622136318390998/0 4400126640008	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 010 0000000000
552-014-00020839-07 29.12.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	3,82	5622136318400127 4402655110009	55201400020839074402655110009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-200-00482026-13 29.12.21 SUMSKA TAJNA DOO	0,00	3,80	5622136318387462 4403864750003	55520000482026134403864750003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00342100-94 29.12.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,77	5622136318353780 4402572250003	16104500342100944402572250003071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-012-81119835-16 29.12.21 INPUT D.O.O SOKOLAC	0,00	3,75	5622136318336559 4403543010008	Doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 094 0000000000
572-226-00002765-85 29.12.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER4506072910007	0,00	3,75	5622136318387955 4506072910007	57222600002765854506072910007071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-007-00002184-02 29.12.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,71	5622136318399343/0 4501915830009	dop za oslid 712173 01/12/21 31/12/21 0000000 074 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				
199-562-00472498-97 29.12.21 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	3,71	5622136318354650	19956200472498974404522570000071217301122131 12210740000000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
552-002-15234528-65 29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	3,67	5622136318386978	55200215234528654400918150008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01622200-95 29.12.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	3,56	5622136318384216	16100001622200954509949450001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81246798-97 29.12.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	3,50	5622136318385621/0	UPL DOP ZA SOLID12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00130029-15 29.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,25	5622136318339329	55510000130029154403252630009071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-11000193-02 29.12.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	3,21	5622136318400628	56732111000193024404299560005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80666290-37 29.12.21 WSB SOLAR BOS01 DOO BANJA LUKA BULEVAR VOJVOI4402813040005	0,00	3,15	5622136318330388/0	dop solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19865436-70 29.12.21 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,14	5622136318387730	55200019865436704506178070008071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81524584-20 29.12.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS 4404441900005	0,00	3,13	5622136318395974/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-001-00000015-13 29.12.21 OPSTINA SOKOLAC JEDIN	0,00	3,05	5622136318330333 4400627930006	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 094 0000000000
562-007-80733619-50 29.12.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	3,01	5622136318343561	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81678535-81 29.12.21 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA74512105490009	0,00	3,00	5622136318393405/0	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00010477-06 29.12.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	3,00	5622136318382344/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 002 0000000012
572-000-00001031-65 29.12.21 MF BANKA A.D.BANJA LUKA..	0,00	3,00	5622136318357038 4402660380006	57200000001031654402660380006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002559-88 29.12.21 TRGOMEHANIKA DOO SRBAC	0,00	2,99	5622136318328236 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 095 0000000000
551-001-00025930-33 29.12.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,98	5622136318338210	55100100025930334402172580004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00000901-69 29.12.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,93	5622136318402361/0	SOLID 11/2021 712173 01/11/21 30/11/21 0000000 028 0000000000
551-460-22140909-05 29.12.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007	0,00	2,90	5622136318357133	55146022140909054511116990007071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 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				
572-266-00008728-24 29.12.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	2,89	5622136318387465 4404643520000	57226600008728244404643520000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80677163-10 29.12.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,89	5622136318350502 4402840010002	Poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00528272-35 29.12.21 BEST SOLUTIONS DOO BANJA LUKA	0,00	2,85	5622136318359728 4404709050000	55510000528272354404709050000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81686538-31 29.12.21 BRAVO VANJA MILOVANOVIC SP BANJA LUKA GAJEV/4512151680009	0,00	2,84	5622136318334801/0 4512151680009	11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
567-362-25000054-89 29.12.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,84	5622136318387123 4507880080000	56736225000054894507880080000071217301122130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-010-81010159-21 29.12.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008	0,00	2,83	5622136318335726/0 4508111660008	dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00012284-17 29.12.21 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL/4503900800009	0,00	2,82	5622136318380939/0 4503900800009	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004285-04 29.12.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,81	5622136318381452/0 4504200190001	UPL SRED SOL 11/2021 712173 01/11/21 30/11/21 0000000 074 0000000000
555-007-00200294-96 29.12.21 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	2,80	5622136318359451 4504557930003	55500700200294964504557930003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-80945644-03 29.12.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002	0,00	2,80	5622136318385103/0 14403223290002	POSEBAN DOPRINOS 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-01338100-56 29.12.21 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066 4403863270008	0,00	2,80	5622136318398954 4403863270008	16100001338100564403863270008071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
567-353-25000852-76 29.12.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	2,79	5622136318356895 4503317410006	56735325000852764503317410006071217329122129 12210950000000000000000000000000 712173 29/12/21 29/12/21 0000000 095 0000000000
562-099-81572536-15 29.12.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P 4511288930006	0,00	2,78	5622136318379014/0 4511288930006	dop za solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
572-000-00003621-55 29.12.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	2,78	5622136318399560 4505342270009	57200000003621554505342270009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-81492169-22 29.12.21 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006	0,00	2,78	5622136318353469 4501037810006	SOLIDARNOST PO OSNOVU PLATE 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81366717-67 29.12.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	2,77	5622136318384866/0 4510133360002	dop na solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
562-005-00002627-32 29.12.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	2,76	5622136318402924 4500353010007	Solidarnost za liječenje djece 12/2021 712173 01/12/21 31/12/21 0000000 028 0000000012
562-099-00015642-31 29.12.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ\4502636650005	0,00	2,75	5622136318402783/0 4502636650005	SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00003895-61 29.12.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,75	5622136318376200/0 F4503509160003	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 053 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				
562-099-81632977-82	0,00	2,75	5622136318392929/0	DOP NA SOLIDARNOST
29.12.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/12/21 31/12/21 0000000 053 0000000000
567-353-27000013-06	0,00	2,74	5622136318388459	56735327000013064401274290004071217301122131
29.12.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
554-001-00005560-85	0,00	2,74	5622136318387307	55400100005560854510879840000071217301122131
29.12.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij			4510879840000	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-010-00001604-43	0,00	2,73	5622136318378935	DOPRINOSI ZA SOLIDARNOST ZA 12/21
29.12.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/12/21 31/12/21 0000000 008 0000000000
551-490-22191448-81	0,00	2,73	5622136318338276	55149022191448814506006880008071217301122131
29.12.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00543966-95	0,00	2,72	5622136318388123	55510000543966954404780350006071217301122131
29.12.21 NOVA ARKONA DOO DR MLADENA STOJANOVICA 4 BA			4404780350006	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81076051-35	0,00	2,72	5622136318402753/0	DOP
29.12.21 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK			4508403870003	712173 01/11/21 31/12/21 0000000 002 0000000000
567-363-25006535-94	0,00	2,72	5622136318341304	56736325006535944501959960007071217301122131
29.12.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81669101-59	0,00	2,72	5622136318383238/0	doprinos na solidarnost
29.12.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00015303-34	0,00	2,72	5622136318338617	55200200015303344502375160005071217301112130
29.12.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-441-25000111-24	0,00	2,70	5622136318387348	56744125000111244507499750007071217301112130
29.12.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI			4507499750007	11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
554-001-00005468-70	0,00	2,70	5622136318340210	55400100005468704510829820008071217301122131
29.12.21 JASNA - P ZRFS ZA MUSKARCEBUJELJINA			4510829820008	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81301127-70	0,00	2,70	5622136318336028/0	DOPR ZA SOLID 12/21
29.12.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-17377248-96	0,00	2,70	5622136318387630	55200017377248964510276390000071217301122131
29.12.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE			4510276390000	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-490-22539396-54	0,00	2,70	5622136318338366	55149022539396544511560640004071217301122131
29.12.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M			4511560640004	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00469587-35	0,00	2,70	5622136318389008	55510000469587354511249870004071217301122131
29.12.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000195-05	0,00	2,70	5622136318340011	56736325000195054504236380001071217301122131
29.12.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81648863-51	0,00	2,70	5622136318343089/0	FOND SOLID
29.12.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI			4511763240001	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				
562-012-81592210-61	0,00	2,70	5622136318377705/0	DOPRINOS SOLIDARNOSTI
29.12.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/10/21 31/10/21 0000000 094 0000000000
567-353-25003367-97	0,00	2,70	5622136318400461	56735325003367974503358360005071217301112130
29.12.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 01/11/21 30/11/21 0000000 095 0000000000
562-012-81592210-61	0,00	2,70	5622136318397089/0	DOPRIN. SOLIDARN.
29.12.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/11/21 30/11/21 0000000 094 0000000000
161-045-00334100-38	0,00	2,70	5622136318398944	16104500334100384505984380002071217301112130
29.12.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117			4505984380002	712173 01/11/21 30/11/21 0000000 056 0000000000
562-007-81492339-92	0,00	2,70	5622136318396290/0	upl dop za solid 12/21
29.12.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81616887-46	0,00	2,68	5622136318361097/0	FOND
29.12.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA			14511547540009	712173 01/11/21 30/11/21 0000000 095 0000000000
562-100-80011438-03	0,00	2,58	5622136318397957/0	DOPRIN SOLID ZA DIJAGNOST I LIJECENJE
29.12.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/12/21 31/12/21 0000000 002 0000000012
572-266-00004180-88	0,00	2,55	5622136318388500	57226600004180884509159050003071217301112130
29.12.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST			4509159050003	712173 01/11/21 30/11/21 0000000 074 0000000000
567-651-25000311-95	0,00	2,53	5622136318359374	56765125000311954511554830004071217301112130
29.12.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO			4511554830004	712173 01/11/21 30/11/21 0000000 064 0000000000
567-321-25000334-94	0,00	2,52	5622136318388694	56732125000334944506919000002071217301112130
29.12.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00269336-67	0,00	2,43	5622136318388121	55510000269336674509866670000071217301112130
29.12.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-25001823-32	0,00	2,37	5622136318357003	56724125001823324511592090006071217329122129
29.12.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS			4511592090006	712173 29/12/21 29/12/21 0000000 002 0000000000
567-241-25001931-96	0,00	2,37	5622136318388042	56724125001931964512036310001071217302082102
29.12.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17			14512036310001	712173 02/08/21 02/08/21 0000000 002 0000000000
562-007-81389348-23	0,00	2,27	5622136318337117/0	UPL POREZA
29.12.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/11/21 30/11/21 0000000 135 0000000000
562-099-81231391-03	0,00	2,25	5622136318343673	SOLIDARNOST ZA 12/21
29.12.21 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/12/21 31/12/21 0000000 002 0000000000
554-003-00000715-69	0,00	2,03	5622136318387324	55400300000715694404053210005071217301112131
29.12.21 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	712173 01/11/21 31/12/21 0000000 059 0000000000
567-363-25000153-34	0,00	2,02	5622136318339412	56736325000153344508123670009071217301122131
29.12.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR			4508123670009	712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005666-92	0,00	2,02	5622136318399555	57226600005666924510510760002071217301112130
29.12.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	712173 01/11/21 30/11/21 0000000 081 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 29.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
562-099-80978832-13	0,00	2,00	5622136318382497/0	dop na solidarnost
29.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/11/21 30/11/21 0000000 053 0000000000
571-200-00001199-58	0,00	2,00	5622136318358057	57120000001199584510883440008071217301122131
29.12.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI			4510883440008	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-00000686-36	0,00	2,00	5622136318395278/0	solid
29.12.21 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC			7631314400348620005	712173 01/12/21 31/12/21 0000000 005 0000000000
572-000-00001031-65	0,00	1,88	5622136318358654	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81119835-16	0,00	1,88	5622136318336569	Doprinosi za solidarnost
29.12.21 INPUT D.O.O SOKOLAC			4403543010008	712173 01/12/21 31/12/21 0000000 094 0000000000
552-002-15234528-65	0,00	1,83	5622136318386986	55200215234528654400918150008071217301122131
29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000304-24	0,00	1,79	5622136318388756	56725325000304244509846300001071217301122131
29.12.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	12210560000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-11000925-77	0,00	1,75	5622136318357706	56724111000925774404112080005071217301122131
29.12.21 KAS-CONSULTING DOO BANJA LUKANIKOLE PASICA BB			4404112080005	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,75	5622136318338955	55200200021427924400918150008071217301122131
29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22003677-82	0,00	1,69	5622136318337462	33835022003677824401630690004071217301122131
29.12.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N			4401630690004	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000211-51	0,00	1,64	5622136318362404/0	SLOIDARNOST
29.12.21 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ			4502971790008	712173 01/12/21 31/12/21 0000000 008 0000000000
572-000-00001031-65	0,00	1,63	5622136318358543	57200000001031654402660380006071217301122131
29.12.21 MF BANKA A.D.BANJA LUKA..			4402660380006	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000506-42	0,00	1,62	5622136318400613	56736325000506424510745130006071217301122131
29.12.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
567-253-25000351-77	0,00	1,59	5622136318341401	56725325000351774510168660009071217301112130
29.12.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	11210560000000000000000000
				712173 01/11/21 30/11/21 0000000 056 0000000000
572-266-00007279-06	0,00	1,57	5622136318399726	57226600007279064501907730003071217301122131
29.12.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
552-002-00015388-70	0,00	1,55	5622136318338482	55200200015388704400918150008071217301122131
29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80234862-50	0,00	1,53	5622136318351328	ZA LIJEC DJECE 12/21
29.12.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/12/21 31/12/21 0000000 053 0000000000
562-003-00000394-39	0,00	1,53	5622136318392945/0	SOLID. RAD 12/21
29.12.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325			4400304920001	712173 01/12/21 31/12/21 0000000 005 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 29.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000812-43	0,00	1,51	5622136318327727/0	DOPRINOS SOLIDARNOSTI
29.12.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/12/21 31/12/21 0000000 116 0000000000
562-008-00001388-13	0,00	1,51	5622136318396747/0	DOPRINOSI SOLDIARNOSTI
29.12.21 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000			4401608330002	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81602526-61	0,00	1,50	5622136318356204	ZA LIJEC OBOLJ DJECE 12/21
29.12.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00018515-45	0,00	1,50	5622136318400764	ZA LIJEC DJECE 12/21
29.12.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001				712173 01/12/21 31/12/21 0000000 053 0000000000
562-007-00002184-02	0,00	1,50	5622136318399334/0	dop za oslid
29.12.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009				712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-02544000-68	0,00	1,50	5622136318384138	16100002544000684511677080000071217301122131
29.12.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR4511677080000				1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00217852-95	0,00	1,50	5622136318341205	55510000217852954506020280005071217301112130
29.12.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005				1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-363-25000560-74	0,00	1,50	5622136318387489	56736325000560744511356100009071217301122131
29.12.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009				1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81673945-77	0,00	1,50	5622136318328139	ZA LIJECENJE OBOLJ DJECE 12/21
29.12.21 LION CONSULTING AND DEVELOPMENT SUBOTI?KA 56 4512074590000				712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,50	5622136318338600	55200200015388704400918150008071217301122131
29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81541044-61	0,00	1,50	5622136318395978/0	solid
29.12.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006				712173 01/12/21 31/12/21 0000000 005 0000000000
562-001-00002254-86	0,00	1,50	5622136318335191/0	SREDS. SOLIDARNOSTI
29.12.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003				712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-81694470-97	0,00	1,50	5622136318394561	ZA LIJECENJE DJECE 12/21
29.12.21 MTECH MIHAELA GALI? SP BANJA LUKA BARLOVCI BB 4512188330008				712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00528144-31	0,00	1,50	5622136318340232	55510000528144314511802160002071217301122131
29.12.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR 4511802160002				1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-300-00521811-15	0,00	1,50	5622136318388919	55530000521811154511732440002071217301122131
29.12.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA4511732440002				1221010000000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
555-100-00315012-03	0,00	1,50	5622136318388108	55510000315012034510182900004071217301112130
29.12.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR 4510182900004				1121074000000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00010800-16	0,00	1,50	5622136318359888	57226600010800164507602430008071217301122131
29.12.21 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJED4507602430008				1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-18733951-10	0,00	1,50	5622136318400199	55200018733951104511070710004071217301112130
29.12.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA F4511070710004				1121113000000000000000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
Prethodno stanje	558.448,35	0,00	15.265,40	Stanje racuna 573.713,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000672-80 29.12.21 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,45	5622136318388411 4511380580003	57102000000672804511380580003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-306-00000944-76 29.12.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,44	5622136318341080 4506600360006	57230600000944764506600360006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-730-22002214-19 29.12.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,44	5622136318386537 4508043720005	55173022002214194508043720005071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-266-00007209-22 29.12.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,41	5622136318387497 4402816650009	57226600007209224402816650009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00015829-52 29.12.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,41	5622136318379120/0 4502652420001	POSEBAN DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000471-08 29.12.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,40	5622136318388022 4511332850007	56725325000471084511332850007071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01405000-49 29.12.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,40	5622136318354414 4507849910002	16100001405000494507849910002071217301122131 12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-099-81429788-04 29.12.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,39	5622136318385923/0 4510489030007	dop na solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
562-100-80000322-80 29.12.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	1,39	5622136318396800/0 4503836280004	DOPR. SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-216-00003851-33 29.12.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,39	5622136318388154 4511668680002	57221600003851334511668680002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81417966-14 29.12.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,38	5622136318363444/0 4508803620006	UPL DOPRINOSA 12/21 712173 01/12/21 31/12/21 0000000 135 0000000000
567-241-25000334-37 29.12.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	1,38	5622136318340004 4502240820005	56724125000334374502240820005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00005723-81 29.12.21 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,38	5622136318340203 4512100850007	55400100005723814512100850007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81048146-85 29.12.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,37	5622136318375993/0 4508216840001	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
551-450-22317034-91 29.12.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,37	5622136318386617 4510033220009	55145022317034914510033220009071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
338-350-22573212-35 29.12.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	1,37	5622136318384085 4508968110002	33835022573212354508968110002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81275087-59 29.12.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	1,37	5622136318344917 4509560830003	Doprinos na solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-81278402-04 29.12.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,36	5622136318379385/0 4403908550007	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 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				
567-301-25000025-61	0,00	1,36	5622136318356903	56730125000025614507787110004071217301102131 10210070000000000000000000
29.12.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004				712173 01/10/21 31/10/21 0000000 007 0000000000
562-005-81482418-77	0,00	1,36	5622136318330566/0	solidarni porez
29.12.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81532833-08	0,00	1,36	5622136318347058	Uplata doprinosa na solidarnost 12/21
29.12.21 PHARMALINE DOO LAKTASI 4404456410004				712173 01/12/21 31/12/21 0000000 056 0000000000
562-100-80000986-28	0,00	1,36	5622136318391007/0	SOLID 11/21
29.12.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002				712173 29/12/21 29/12/21 0000000 002 0000000000
567-241-25001327-65	0,00	1,36	5622136318356774	56724125001327654510595060004071217301122131 12210020000000000000000000
29.12.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004				712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001206-73	0,00	1,36	5622136318397141/0	dop solid
29.12.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001				712173 01/12/21 31/12/21 0000000 008 0000000000
199-057-00596532-97	0,00	1,36	5622136318338626	19905700596532974403724400002071217301112130 11210590000000000000000000
29.12.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				712173 01/11/21 30/11/21 0000000 059 0000000000
567-241-27000401-62	0,00	1,36	5622136318387379	56724127000401624401567470007071217301122131 12210020000000000000000000
29.12.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81470790-91	0,00	1,36	5622136318396350/0	upl pos dop za solidarnosti
29.12.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81466852-71	0,00	1,35	5622136318403529/0	DOP SOLID
29.12.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008				712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80692062-26	0,00	1,35	5622136318353321/0	SOLIDARNOST
29.12.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000				712173 01/12/21 31/12/21 0000000 008 0000000000
572-266-00001645-30	0,00	1,35	5622136318400007	57226600001645304506339930002071217301122131 12210740000000000000000000
29.12.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002				712173 01/12/21 31/12/21 0000000 074 0000000000
562-100-80010634-87	0,00	1,35	5622136318385345/0	DOPR ZA LIJECENJE
29.12.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80849787-21	0,00	1,35	5622136318341682	FOND ZA DIJ.I LIJEC.DJECE 11,-2021
29.12.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005				712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81106384-70	0,00	1,35	5622136318393606/0	FOND SOLID.
29.12.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 763004508542990005				712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-00002771-86	0,00	1,35	5622136318376109	FOND SOLIDARNOSTI ZA 09/21
29.12.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII4400313240005				712173 01/12/21 31/12/21 0000000 005 0000000000
571-200-00000320-76	0,00	1,35	5622136318357894	57120000000320764403992160006071217301122131 12210740000000000000000000
29.12.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006				712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00002195-67	0,00	1,35	5622136318391884/0	dop solid za 10/2021
29.12.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/10/21 31/10/21 0000000 028 0000000000
562-010-00002377-52	0,00	1,35	5622136318396319/0	dop solid
29.12.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE 89A4502910220004				712173 01/11/21 30/11/21 0000000 008 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				
571-040-00000322-53 29.12.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,35	5622136318388203	57104000000322534501412090008071217301112130 11210720000000000000000000000000 712173 01/11/21 30/11/21 0000000 072 0000000000
562-099-80351386-66 29.12.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,35	5622136318384924/0	DOPR ZA LIJECENJE 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-80578486-90 29.12.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,35	5622136318394772/0	DOP. ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 007 0000000000
562-003-81106384-70 29.12.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,35	5622136318395237/0	fond solid. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81083247-29 29.12.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001	0,00	1,35	5622136318396752/0	U KORIST RACUNA 712173 29/12/21 29/12/21 0000000 005 0000000000
562-099-81541398-18 29.12.21 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA4511114860009	0,00	1,35	5622136318327307/0	FOND SOLIDAR 11/21 712173 01/11/21 30/11/21 0000000 025 0000000000
161-045-00171800-95 29.12.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,35	5622136318354582	16104500171800954504231660006071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-25000518-27 29.12.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,35	5622136318388699	56732125000518274511016000000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25000103-92 29.12.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,35	5622136318358016	56735325000103924503325430008071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-470-22304062-03 29.12.21 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005	0,00	1,35	5622136318338036	55147022304062034511213920005071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-700-22064643-54 29.12.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK(4510733630003	0,00	1,35	5622136318387293	55170022064643544510733630003071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
567-570-25000054-82 29.12.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	1,35	5622136318387875	56757025000054824509896820006071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81333534-94 29.12.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,35	5622136318389032/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 050 0000000000
161-000-01713500-26 29.12.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007	0,00	1,34	5622136318338909	16100001713500264364139560007071217301122131 1221074000000001142000000 712173 01/12/21 31/12/21 0000000 074 1142000000
562-003-81530170-91 29.12.21 AGROMILK D.O.O DVOROVI	0,00	1,30	5622136318372649	Doprinosi za solidarnost 4404448580006 712173 01/12/21 31/12/21 0000000 005 0000000000
562-010-80971765-64 29.12.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,30	5622136318393006/0	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-00000176-59 29.12.21 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,30	5622136318393413/0	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80006494-91 29.12.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,27	5622136318397590/0	doprismo solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
552-007-00025080-43 29.12.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006	0,00	1,27	5622136318388808	55200700025080434507426360006071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 29.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00647200-86 29.12.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,26	5622136318339140 4508253530004	16104500647200864508253530004071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
552-000-16204331-75 29.12.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA	0,00	1,25	5622136318386697 4403878460008	55200016204331754403878460008071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
572-266-00007279-06 29.12.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,25	5622136318399614 4501907730003	57226600007279064501907730003071217301122131 12210740000000000000000000000000 712173 01/11/21 31/12/21 0000000 074 0000000000
199-562-00527802-55 29.12.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622136318384295 4507887840000	19956200527802554507887840000071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
551-204-11308204-47 29.12.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,24	5622136318338381 4507064600003	55120411308204474507064600003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-562-00527802-55 29.12.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622136318384294 4507887840000	19956200527802554507887840000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-19078795-80 29.12.21 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 Derven	0,00	1,23	5622136318400197 4404542500008	55200019078795804404542500008071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-100-00057192-82 29.12.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,22	5622136318341095 4508649010003	55510000057192824508649010003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-00003526-58 29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,13	5622136318399536 4400918150008	55200000003526584400918150008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00100900-74 29.12.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	1,12	5622136318354311 4401755120005	16104500100900744401755120005071217301072131 12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
551-720-22037527-09 29.12.21 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	1,12	5622136318386579 4509469080000	55172022037527094509469080000071217307122131 12210020000000000000000000000000 712173 07/12/21 31/12/21 0000000 002 0000000000
562-003-81402438-40 29.12.21 TEHNICKA DJELATNOST TODOR S.P	0,00	0,89	5622136318404177 4510310590005	Doprinosi za fond solidarnosti 712173 01/12/21 31/12/21 0000000 116 0000000000
555-100-00092882-03 29.12.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,88	5622136318341100 4402578290007	55510000092882034402578290007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-00003526-58 29.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,76	5622136318400094 4400918150008	55200000003526584400918150008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-25014348-52 29.12.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622136318340117 4504961980006	56732325014348524504961980006071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00003524-56 29.12.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,68	5622136318389299/0 14401510440004	UPLATA DOPR ZA SOLID DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 135 0000000000
562-099-81319685-28 29.12.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,61	5622136318330543/0 4509835520000	DOPR ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 29.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-266-00007279-06 29.12.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	0,50	5622136318399987 4501907730003	57226600007279064501907730003071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-443-25000470-13 29.12.21 FOTO-MOMO MOMCILO MURATOVIC SP TREBINJETREBI 4503604740009	0,00	0,41	5622136318387888 4503604740009	56744325000470134503604740009071217301112109 1121107000000000000000000000000000 712173 01/11/21 09/11/21 0000000 107 0000000000
562-009-80933226-09 29.12.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	0,24	5622136318389164/0 4401444710003	SOLIDAR PLATA PRIPRAVNIKA 712173 01/11/21 01/11/21 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
558.448,35	0,00	15.265,40		573.713,75

NAPOMENA:

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

**IZVOD:272**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.12.2021 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
1.235.967,97 KM	0,00 KM	1.451,14 KM	1.237.419,11 KM	0	57

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>1.237.419,11 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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 29.12.2021	0,00	316,85	999	[N:4201194380020 VU:8 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013387969 (2) Centrala
2	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 29.12.2021	0,00	136,58	999	[N:4402764240001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013386489 (2) Centrala
3	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.12.2021	0,00	107,42	0	[N:4200128200561 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013386096 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.12.2021	0,00	105,89	1	[N:4400828910003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013387805 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljini 29.12.2021	0,00	84,56	0	[N:4400711300000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	9532517 0000000000	87000013388786 (2) Centrala
6	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.12.2021	0,00	73,08	999	[N:4400819920004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013384638 (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	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.12.2021	0,00	70,38	0	[N:4402828580006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:099 B:0000000]	0000000000	87000013386200 (2) Centrala
8	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 29.12.2021	0,00	55,55	999	[N:4401693930005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013388771 (2) Centrala
9	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 29.12.2021	0,00	49,33	999	[N:4402973750009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013388742 (2) Centrala
10	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.12.2021	0,00	40,86	0	[N:4402952080003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	335865 0000000000	87000013386630 (2) Centrala
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 29.12.2021	0,00	34,96	999	[N:4402663560005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000] SO	0000000000	87000013385383 (2) Centrala
12	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 29.12.2021	0,00	34,31	999	[N:4400922690009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013386477 (2) Centrala
13	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 29.12.2021	0,00	32,60	999	[N:4402696220005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:007 B:0000000]	0000000000	87000013385297 (2) Centrala
14	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.12.2021	0,00	30,65	0	[N:4400813210005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013387610 (2) Centrala
15	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 29.12.2021	0,00	30,22	0	[N:4400669770009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	L98143605 0000000000	87000013386085 (2) Centrala
16	G I S CO MAX DOO LAKTASI, MRCEVCI BB LAKTASI, MRCEVCI BB LAK 5676031100008685	SBERBANK AD BANJ 29.12.2021	0,00	29,33	999	[N:4404660290000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013388008 (2) Centrala
17	G I S CO MAX DOO LAKTASI, MRCEVCI BB LAKTASI, MRCEVCI BB LAK 5676031100008685	SBERBANK AD BANJ 29.12.2021	0,00	26,83	999	[N:4404660290000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013387968 (2) Centrala
18	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 29.12.2021	0,00	20,71	35	[N:4402118370002 VU:0 VP:712173 PO:2021.12.29 PD:2021.12.29 O:008 B:0000000] P <sub>o</sub>		10104433252001 (2) Filijala Gradiška

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.12.2021	0,00	20,32	0	[N:4400444180008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013386203 (2) Centrala
20	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 29.12.2021	0,00	10,71	999	[N:4404036710002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013386388 (2) Centrala
21	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 29.12.2021	0,00	9,77	999	[N:4400383020002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] SR	9999999999	87000013386740 (2) Centrala
22	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.12.2021	0,00	9,65	43	[N:4401255150005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:095 B:0000000]	0000000000	87000013387895 (2) Centrala
23	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.12.2021	0,00	8,47	35	[N:4403346610001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	15600103642001 (2) Agencija Zalužani
24	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljini 29.12.2021	0,00	7,97	0	[N:4402165610003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9445959 0000000000	87000013384957 (2) Centrala
25	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENKA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.12.2021	0,00	7,61	0	[N:4505406180009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	2119323 0000000000	87000013386160 (2) Centrala
26	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIĆ DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 29.12.2021	0,00	7,55	999	[N:4504796920001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	0000000000	87000013386586 (2) Centrala
27	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 29.12.2021	0,00	7,26	999	[N:4403839130009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013388805 (2) Centrala
28	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 29.12.2021	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	328078 0000000000	87000013384888 (2) Centrala
29	STR PRODAVNIČA DAMA KRAVIĆ TATJANA, SP KOZARSKA DUBICA, 5673012500035735	SBERBANK AD BANJ 29.12.2021	0,00	6,13	43	[N:4502094400007 VU:0 VP:712173 PO:2021.12.29 PD:2021.12.29 O:007 B:0000000] [5	0000000000	87000013385413 (2) Centrala
30	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 29.12.2021	0,00	5,85	999	[N:4404279450009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013386396 (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	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 29.12.2021	0,00	5,56	999	[N:4510578130007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] FO		87000013386910 (2) Centrala
32	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 29.12.2021	0,00	4,90	1	[N:4403241190007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013385279 (2) Centrala
33	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.12.2021	0,00	4,11	35	[N:4509644180004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] DO	0000000000	93900127849001 (2) Centrala
34	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.12.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	2118764 0300823211	87000013386184 (2) Centrala
35	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 29.12.2021	0,00	3,82	43	[N:4403855330000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013386607 (2) Centrala
36	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 29.12.2021	0,00	3,52	35	[N:4401748770002 VU:0 VP:712173 PO:2021.12.29 PD:2021.12.29 O:107 B:00000000] Po	0000000000	80300037966001 (2) Filijala Trebinje
37	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 29.12.2021	0,00	2,79	35	[N:4511045520004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] Po	0000000000	08101204268001 (2) Centrala
38	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 29.12.2021	0,00	2,79	0	[N:4501697660007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	344589 0000000000	87000013386631 (2) Centrala
39	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.12.2021	0,00	2,70	1	[N:4508177410002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	0000000000	87000013387642 (2) Centrala
40	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 29.12.2021	0,00	2,70	0	[N:4403629590007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	9524261 0000000000	87000013388038 (2) Centrala
41	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVIĆA 5710100000294653	Komercijalna banka ad 29.12.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] UP	0000000000	87000013387253 (2) Centrala
42	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 29.12.2021	0,00	2,28	0	[N:4401717540009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	330061 0000000000	87000013384719 (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)	
43	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 29.12.2021	0,00	2,17	43	[N:4404275540003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013388818 (2) Centrala
44	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJ 29.12.2021	0,00	2,13	999	[N:4403104280007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013388010 (2) Centrala
45	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 29.12.2021	0,00	1,50	999	[N:4510578130007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] FO		87000013386914 (2) Centrala
46	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.12.2021	0,00	1,39	1	[N:4507988100007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000012	87000013387910 (2) Centrala
47	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.12.2021	0,00	1,39	0	[N:4400908600005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9523816 0000000000	87000013387713 (2) Centrala
48	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 29.12.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] Po		20602173267001 (2) Filijala Bijeljina
49	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.12.2021	0,00	1,37	0	[N:4401017930000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9523810 0000000000	87000013387915 (2) Centrala
50	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.12.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	355426 0000000012	87000013388892 (2) Centrala
51	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 29.12.2021	0,00	1,35	0	[N:4510848450009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:059 B:0000000]	29NOV032115867 0000000000	87000013388031 (2) Centrala
52	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 29.12.2021	0,00	1,35	0	[N:4503962740002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	9522807 0000000000	87000013387614 (2) Centrala
53	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 29.12.2021	0,00	1,35	43	[N:4501671600006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013388728 (2) Centrala
54	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 29.12.2021	0,00	1,35	43	[N:4510301680000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013384461 (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)	
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.12.2021	0,00	1,35	0	[N:4401205210007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	9523822 0000000000	87000013388016 (2) Centrala
56	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.12.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	9523825 0000000000	87000013387803 (2) Centrala
57	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.12.2021	0,00	0,33	0	[N:4400995570001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9523813 0000000000	87000013387510 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:57

<b>Ukupno BAM:</b>	0,00	1.451,14
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## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 229553061 - 5550002500000030;4400374890002;712173;011221;311221;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,459.51
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5510130000031936 229496056 - 5510130000031936;4401153310008;712173;011221;311221;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	580.69
	Budžetsko plaćanje			
3	5517902220953393 229534894 - 5517902220953393;4400874190007;712173;011221;311221;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	554.21
	Budžetsko plaćanje			
4	5551000015696023 229523142 - 5551000015696023;4402565710007;712173;010821;311021;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	309.57
	29-12-2021 SOLIDARNOST			
5	1610450068170085 229550454 - 1610450068170085;4403515150007;712173;011221;311221;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	152.76
	Budžetsko plaćanje			
6	5551000021178657 229549853 - 5551000021178657;4403876500002;712173;011121;301121;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	128.10
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
7	5550070002289360 229509771 - 5550070002289360;4401041350007;712173;011221;311221;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	124.68
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
8	5550080049517738 229501198 - 5550080049517738;4402330080006;712173;011221;311221;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	104.59
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
9	5550000040581908 229546585 - 5550000040581908;4400367410003;712173;011221;311221;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	103.11
	DOPRINOS SOLID. 0,25 %			
10	5517202202581628 229551712 - 5517202202581628;4403047030007;712173;011221;311221;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	97.99
	Budžetsko plaćanje			
11	1610000190470084 229534234 - 1610000190470084;4202313270013;712173;011221;311221;002;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	90.57
	Budžetsko plaćanje			
12	5551000010221149 229493686 - 5551000010221149;4403658180004;712173;011221;311221;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	83.60
	26-02-2021 SREDSTVA SOLIDARNOSTI XII/2021			
13	5675708200000186 229551832 - 5675708200000186;4400147300002;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA	0.00	77.67
	Budžetsko plaćanje			
14	5672411100047472 229496030 - 5672411100047472;4402778970002;712173;011221;311221;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	76.20
	Budžetsko plaćanje			
15	1941109222100152 229497619 - 1941109222100152;4404050890005;712173;011221;311221;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	73.49
	Budžetsko plaćanje			
16	5517902222201977 229551702 - 5517902222201977;4404417190005;712173;011221;311221;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	64.46
	Budžetsko plaćanje			
17	5517902221025561 229551781 - 5517902221025561;4403862460008;712173;011221;311221;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	61.37
	Budžetsko plaćanje			
18	1610450023160048 229550601 - 1610450023160048;4401581110005;712173;011221;311221;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	60.48
	Budžetsko plaćanje			
19	1610000190470084 229534002 - 1610000190470084;4202313270048;712173;011221;311221;005;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	60.07
	Budžetsko plaćanje			
20	5511011128923130 229496040 - 5511011128923130;4400825140002;712173;011221;311221;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	57.05
	Budžetsko plaćanje			
21	1610000176830041 229534069 - 1610000176830041;4404152200003;712173;011221;311221;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	56.86
	Budžetsko plaćanje			
22	5620030000009757 229517320 - 5620030000009757;4400315450007;712173;011221;311221;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	53.20
	Budžetsko plaćanje			
23	5672411100076766 229517280 - 5672411100076766;4403948770000;712173;011221;311221;002;0000000;0000000000 /	RASADNIK SLAVNIC DOO BANJA LUKA	0.00	50.00
	Budžetsko plaćanje			
24	5551000031335333 229532350 - 5551000031335333;4402955340006;712173;011221;311221;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	43.34
	28-07-2021 SOLIDARNOST 12/21			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000037002070 229542552 - 5553000037002070;4404263290001;712173;011221;311221;028;0000000;0000000000 / 29-12-2021 UPLATA	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	39.24
26	5620058146907254 229551795 - 5620058146907254;4400018320005;712173;011121;301121;028;0000000;0000000000 / Budzetsko placanje	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ	0.00	37.65
27	5510280000713790 229496047 - 5510280000713790;4400253830002;712173;011121;301121;119;0000000;0000000000 / Budzetsko placanje	OPSTINSKA UPRAVA ZVORNIK	0.00	37.65
28	5520160002261707 229535593 - 5520160002261707;4400091590002;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	EUROKART DOO OZRENSKIH SRPSKIH BRIGA	0.00	36.81
29	5550010052175493 229523765 - 5550010052175493;4400336450007;712173;011221;311221;109;0000000;0000000000 / DOP ZA SOLID 12/21	"UNIFLEX" DOO	0.00	35.82
30	5550100000602674 229513648 - 5550100000602674;4401536670008;712173;011221;311221;031;0000000;0000000000 / upl.fond solidarnosti plata decembar 2021	SIMING TRADE DOO	0.00	34.90
31	5675708200000186 229551826 - 5675708200000186;4400145940004;712173;011221;311221;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	31.30
32	5550010055055132 229545198 - 5550010055055132;4402546840005;712173;011121;301121;005;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	DOO ROYAL PET CO BIJELJINA	0.00	31.25
33	5550010101200166 229542488 - 5550010101200166;4400429890007;712173;011221;311221;005;0000000;0000000000 / FOND.SOLID.	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.96
34	5520001866474742 229516853 - 5520001866474742;4400304330000;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO BIJELJINA	0.00	30.10
35	1610850005380025 229498088 - 1610850005380025;4402341870009;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	MIDNES DOO BIJELJINA	0.00	29.98
36	5550070051032151 229524270 - 5550070051032151;4505533290000;712173;011221;311221;002;0000000;0000000000 / ISPLAAT SREDSTAVA SOLID 2021	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	29.24
37	5540010000390021 229535622 - 5540010000390021;4400366440006;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	Most Doo	0.00	28.35
38	5510010000007304 229517000 - 5510010000007304;4400991820003;712173;291221;291221;002;0000000;0000000000 / Budzetsko placanje	LADA AUTO DOO BANJALUKA	0.00	27.63
39	5540010000304564 229535751 - 5540010000304564;4401990710006;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	Simex-Prom doo Janja	0.00	27.20
40	5550010855665875 229553562 - 5550010855665875;4508542720008;712173;011221;311221;005;0000000;0000000000 / 05-08-2014 DOPRINOSI ZA SOLIDARNOST 12/21	ELEPHANT SOLUTIONS SP MILOŠ NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	25.59
41	5672411100123229 229517208 - 5672411100123229;4402825560004;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	25.32
42	5540010000531253 229551380 - 5540010000531253;4404166090006;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	25.12
43	5550070022545676 229556394 - 5550070022545676;4402506540009;712173;011221;311221;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI DECEMBAR	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	24.79
44	5550010000039448 229514003 - 5550010000039448;4400319440006;712173;011221;311221;005;0000000;0000000000 / Poseban doprinos za solidarnost	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	24.31
45	5510680002634370 229535109 - 5510680002634370;4402320790005;712173;011221;311221;089;0000000;0000000000 / Budzetsko placanje	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	23.80
46	5550070021098048 229529544 - 5550070021098048;4505565060006;712173;011121;301121;002;0000000;0000000000 / DOPRIN. ZA SOLID.	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	22.96
47	5550080855518771 229446326 - 5550080855518771;4403534020009;712173;011221;311221;028;0000000;0000000000 / FOND SOLIDARNOSTI 12/2021	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	19.98
48	5510330002711163 229536614 - 5510330002711163;4402273180007;712173;011221;311221;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	19.40

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000050898390 229515410 - 5551000050898390;4404660610004;712173;011221;311221;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	19.18
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/21			
50	5520001706196889 229535478 - 5520001706196889;4403828950004;712173;011221;311221;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	18.98
	Budžetsko plaćanje			
51	1610450056590031 229534012 - 1610450056590031;4501431040003;712173;011221;311221;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	18.45
	Budžetsko plaćanje			
52	5550070022544415 229491844 - 5550070022544415;4505813730005;712173;011221;311221;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	18.24
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
53	5550010055181814 229526694 - 5550010055181814;4505402860005;712173;011121;301121;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P.	0.00	18.03
	SOLID ZA DJECU NOV 2021			
54	1990570056997243 229519372 - 1990570056997243;4402203990001;712173;011221;311221;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	17.78
	Budžetsko plaćanje			
55	5620098117478325 229551085 - 5620098117478325;4403512720007;712173;011121;301121;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	17.70
	Budžetsko plaćanje			
56	1610400006590074 229497650 - 1610400006590074;4401879010003;712173;011221;311221;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	16.91
	Budžetsko plaćanje			
57	5550030016375508 229542078 - 5550030016375508;4400416480004;712173;011221;311221;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	16.19
	SOLID			
58	5551000039632034 229539062 - 5551000039632034;4510731260004;712173;011221;311221;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	15.86
	DOPRINOSI ZA FOND SOLIDARNOSTI			
59	5550010012636547 229537052 - 5550010012636547;4402787880008;712173;011121;311221;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	15.43
	29-12-2021 DOP. ZA SOLIDARNOST			
60	5550080048944662 229541961 - 5550080048944662;4500207970007;712173;011021;311021;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.43
	UPLATA			
61	5550080048944662 229542277 - 5550080048944662;4500207970007;712173;011121;301121;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.12
	UPLATA			
62	5520430002561763 229496409 - 5520430002561763;4507546340009;712173;011221;311221;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	14.88
	Budžetsko plaćanje			
63	1610450037570077 229519967 - 1610450037570077;4400490610009;712173;011221;311221;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	14.82
	Budžetsko plaćanje			
64	5672411100017111 229496639 - 5672411100017111;4403256110000;712173;011221;311221;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.67
	Budžetsko plaćanje			
65	1610450024130048 229518101 - 1610450024130048;4402177200005;712173;011121;301121;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	14.14
	Budžetsko plaćanje			
66	5550080025639636 229527796 - 5550080025639636;4402634970008;712173;011221;311221;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	14.00
	PLAĆANJE NA ZARADE 12/21 SREDSTVA SOLID.			
67	5550010001200635 229526487 - 5550010001200635;4402742860006;712173;011021;311021;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.73
68	5673431100039176 229535802 - 5673431100039176;4402201430009;712173;011221;311221;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	13.70
	Budžetsko plaćanje			
69	5675708200000186 229551825 - 5675708200000186;4403136300000;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.67
	Budžetsko plaćanje			
70	5517002211353736 229534896 - 5517002211353736;4403840650008;712173;010921;300921;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	13.08
	Budžetsko plaćanje			
71	1941066640901151 229497623 - 1941066640901151;4401708390002;712173;291221;291221;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.85
	Budžetsko plaćanje			
72	5672410500010419 229517349 - 5672410500010419;4403688920002;712173;011221;311221;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.18
	Budžetsko plaćanje			



## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620090000171647 229551976 - 5620090000171647;4400278400002;712173;011121;301121;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	12.15
74	5550070022590490 229441611 - 5550070022590490;4507488550006;712173;011221;311221;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	11.43
75	5551000042308167 229538270 - 5551000042308167;4404399270004;712173;011221;311221;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	11.29
76	5520150001071760 229516945 - 5520150001071760;4401178060006;712173;011221;311221;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.27
77	3387302205260563 229498054 - 3387302205260563;4218994880012;712173;011221;311221;028;0000000;0000000012 /	AKULUX DOO	0.00	11.25
78	5550080048620779 229494984 - 5550080048620779;4403238560006;712173;011221;311221;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	10.80
79	1610850002880044 229498087 - 1610850002880044;4400412730006;712173;011221;311221;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.64
80	1610450030200017 229498339 - 1610450030200017;4500259180004;712173;011221;311221;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	10.46
81	5551000022950653 229501859 - 5551000022950653;4403644630007;712173;011121;301121;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	10.41
82	5673031100000881 229534846 - 5673031100000881;4401494490004;712173;011221;311221;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
83	5620998066831573 229517181 - 5620998066831573;4402522740000;712173;011121;301121;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	9.50
84	1610000193310050 229497952 - 1610000193310050;4404189540009;712173;011221;311221;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	9.45
85	5675708200000186 229551252 - 5675708200000186;4402858220004;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA	0.00	9.12
86	1941410182100116 229534679 - 1941410182100116;4403828280009;712173;011221;311221;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.88
87	1610450054140005 229534392 - 1610450054140005;4403058580009;712173;010721;311221;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	8.82
88	5551000030192867 229531077 - 5551000030192867;4403287260000;712173;011021;311221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEČANAC BANJA LUKA	0.00	8.52
89	1941100107100168 229533876 - 1941100107100168;4403672760005;712173;011221;311221;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.41
90	5550010101200166 229542877 - 5550010101200166;4400429890007;712173;011221;311221;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	7.52
91	5550070001995935 229553245 - 5550070001995935;4401611980000;712173;011221;311221;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	7.40
92	5672411100121677 229496031 - 5672411100121677;4404508820001;712173;011221;311221;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	7.40
93	5550000026557357 229523410 - 5550000026557357;4509849400007;712173;011221;311221;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	7.25
94	5550070004080465 229498574 - 5550070004080465;4400836340003;712173;011221;311221;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
95	5550010012647120 229548625 - 5550010012647120;4402827180004;712173;011221;311221;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.15
96	1610000126130081 229550659 - 1610000126130081;4403575720007;712173;011221;311221;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.75

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620050000172813 229551022 - 5620050000172813;4500285000006;712173;011121;301121;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	6.75
98	5550080047292752 229531568 - 5550080047292752;4403077610008;712173;011121;301121;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.64
99	5540280000001280 229534815 - 5540280000001280;4404772680005;712173;011121;301121;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	6.60
100	5510010000008371 229516799 - 5510010000008371;4400834480002;712173;011221;311221;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.59
101	5540060001203509 229536572 - 5540060001203509;4507896590008;712173;011221;311221;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	6.52
102	5510240000857837 229517004 - 5510240000857837;4400736630004;712173;011021;311021;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
103	5510240000857837 229536075 - 5510240000857837;4400736630004;712173;011121;301121;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
104	5517902222489291 229535449 - 5517902222489291;4404764580000;712173;011221;311221;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.13
105	5550000047958661 229543127 - 5550000047958661;4404583520005;712173;011221;311221;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	5.65
106	5550020015890072 229523421 - 5550020015890072;4402853770006;712173;011221;311221;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	5.55
107	5558000034701853 229520637 - 5558000034701853;4510355850008;712173;011121;301121;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	5.55
108	5552000019123274 229549607 - 5552000019123274;4400416640001;712173;011221;311221;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.50
109	1610450014200061 229497361 - 1610450014200061;4502074710000;712173;011221;311221;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.45
110	5540060001245510 229536573 - 5540060001245510;4508894160002;712173;291221;291221;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.43
111	5551000045724507 229513740 - 5551000045724507;4404505300007;712173;011221;311221;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.27
112	5540020000000323 229536122 - 5540020000000323;4400445580000;712173;011221;311221;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.25
113	5672412700010674 229535788 - 5672412700010674;4402742510005;712173;011221;311221;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.01
114	5510010000015840 229516949 - 5510010000015840;4401150130009;712173;011221;311221;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.54
115	5517902220953393 229534890 - 5517902220953393;4400874190007;712173;011221;311221;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.45
116	5551000049314477 229541777 - 5551000049314477;4404609000005;712173;011221;311221;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.34
117	5550000004916269 229514191 - 5550000004916269;4403572460004;712173;011221;311221;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.08
118	5550000051771537 229555421 - 5550000051771537;4511655860001;712173;291221;291221;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	4.05
119	5550070021803723 229515549 - 5550070021803723;4402608110009;712173;011221;311221;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	4.05
120	5540010000557637 229496602 - 5540010000557637;4511363650006;712173;011121;301121;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	4.05

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000431343 229497015 - 5540010000431343;4508062430000;712173;281221;281221;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko placanje	0.00	4.05
122	5517302200280298 229551645 - 5517302200280298;4404802180002;712173;011221;311221;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko placanje	0.00	4.02
123	5517902221021972 229496041 - 5517902221021972;4400806190007;712173;011221;311221;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko placanje	0.00	3.99
124	5673432500075775 229535801 - 5673432500075775;4511064400001;712173;011121;301121;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	3.89
125	5722760000645160 229516680 - 5722760000645160;4511175220002;712173;011221;311221;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko placanje	0.00	3.75
126	5517902220953393 229535009 - 5517902220953393;4400874190007;712173;011221;311221;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	3.60
127	5673012500008187 229551049 - 5673012500008187;4508136060005;712173;011221;311221;007;0000000;0000000000 /	ABC PRODAVNICA VLILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko placanje	0.00	3.48
128	5673012500017887 229551677 - 5673012500017887;4509028890006;712173;011221;311221;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko placanje	0.00	3.48
129	5540060001215052 229496593 - 5540060001215052;4500461250006;712173;281221;281221;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko placanje	0.00	3.42
130	5520040001139423 229551455 - 5520040001139423;4501496500001;712173;011021;311021;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko placanje	0.00	3.40
131	5514502231544702 229496406 - 5514502231544702;4403254250009;712173;011221;311221;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko placanje	0.00	3.27
132	5551000042891331 229490407 - 5551000042891331;4404426770006;712173;011221;311221;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS ZA SOLIDARNOST	0.00	3.14
133	5721060001443458 229516568 - 5721060001443458;4404524600003;712173;011121;301121;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko placanje	0.00	3.10
134	5676032500001343 229534961 - 5676032500001343;4504175570007;712173;011221;311221;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	3.02
135	5620990001560060 229550915 - 5620990001560060;4502616200003;712173;011221;311221;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko placanje	0.00	3.00
136	5558000047604696 229512921 - 5558000047604696;4511336920000;712173;011221;311221;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.93
137	5676032500015408 229534960 - 5676032500015408;4511752550009;712173;011221;311221;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko placanje	0.00	2.89
138	5550000024414239 229446402 - 5550000024414239;4501337290004;712173;011121;301121;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
139	5551000041877778 229555550 - 5551000041877778;4510878790009;712173;011221;311221;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.86
140	5672412500197658 229551759 - 5672412500197658;4512168060004;712173;291221;291221;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko placanje	0.00	2.85
141	5514602211438634 229496166 - 5514602211438634;4507788860007;712173;291221;291221;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko placanje	0.00	2.79
142	5550000015475398 229522328 - 5550000015475398;4403760970001;712173;011221;291221;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOPR ZA SOLIDARNST ZA 12-21	0.00	2.74
143	5672411100103926 229517507 - 5672411100103926;4403939190009;712173;011121;301121;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko placanje	0.00	2.74
144	5553000049046754 229541203 - 5553000049046754;4404608880001;712173;011221;311221;028;0000000;0000000000 /	AC TEODORA DOO DOBOJ ULATA	0.00	2.73

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998133869049 229495248 - 5620998133869049;4509957800003;712173;011221;311221;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.73
146	5551000037511323 229434617 - 5551000037511323;4404268760006;712173;011221;311221;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.72
147	5517202283574591 229551696 - 5517202283574591;4404665840008;712173;011221;311221;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.72
148	5673012500032631 229534847 - 5673012500032631;4510860230006;712173;011221;311221;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
149	5550000027868021 229523880 - 5550000027868021;4509925430000;712173;011202;311221;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.70
150	554016000000413 229495283 - 554016000000413;4511715270004;712173;011121;301121;005;0000000;0000000000 /	TR TROJICA	0.00	2.70
151	5510280000724363 229536186 - 5510280000724363;4505109050007;712173;011221;311221;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	2.70
152	5550070003186707 229506339 - 5550070003186707;4400981350009;712173;011221;311221;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.62
153	5510290003213237 229516877 - 5510290003213237;4402338730000;712173;011221;311221;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.58
154	5551000052220112 229501099 - 5551000052220112;4511738720007;712173;011221;311221;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	2.58
155	5675412500001471 229495313 - 5675412500001471;4507946100007;712173;011121;301121;028;0000000;0000000000 /	KAFE BAR PERFETTO S.P. DOBOJ	0.00	2.54
156	1860001072168087 229497083 - 1860001072168087;4403741320004;712173;010921;300921;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
157	5540120080003202 229517047 - 5540120080003202;4506719410001;712173;011121;301121;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.17
158	5551000039769774 229435940 - 5551000039769774;4512033300005;712173;011221;311221;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.17
159	1610450063010073 229497458 - 1610450063010073;4402911300007;712173;010121;311221;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	2.05
160	5672532500045750 229517205 - 5672532500045750;4511022310002;712173;011221;311221;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	2.02
161	5550070050805850 229521431 - 5550070050805850;4402002580000;712173;011221;291221;056;0000000;0000000000 /	NIVO DOO	0.00	1.97
162	5551000043122094 229543897 - 5551000043122094;4404437380005;712173;011221;311221;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.92
163	5620120000156077 229496668 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
164	5620120000156077 229495829 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
165	5551000053313593 229549861 - 5551000053313593;4404746330004;712173;011221;311221;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	1.82
166	5550070022601451 229521156 - 5550070022601451;4402836090000;712173;011221;311221;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
167	5710100000200272 229551903 - 5710100000200272;4401592820004;712173;011121;301121;031;0000000;9999999999 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.77
168	5517102254048669 229535010 - 5517102254048669;4403669970007;712173;011221;311221;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	1.76

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673032500923963 229535670 - 5673032500923963;4504806660003;712173;011221;311221;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
170	1941060156204189 229497430 - 1941060156204189;4403646680001;712173;011221;311221;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
171	1941060156204189 229533884 - 1941060156204189;4403646680001;712173;011121;301121;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
172	5540120080008925 229517326 - 5540120080008925;4504268660006;712173;011221;311221;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
173	5554000048470718 229501718 - 5554000048470718;4511068810000;712173;011121;301121;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.49
174	5620038165759302 229535088 - 5620038165759302;4511863380005;712173;011121;301121;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAŠENICA SEKULICI BB 75440 VLAŠENI	0.00	1.49
175	5550070004022071 229555611 - 5550070004022071;4504036880000;712173;011021;311021;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
176	5510020000799551 229535241 - 5510020000799551;4400749610002;712173;011221;311221;011;0000000;0000000000 /	ČULIĆ DOO NOVI GRAD	0.00	1.43
177	5620120000156077 229496187 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
178	5620120000156077 229495952 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
179	5551000038094487 229492461 - 5551000038094487;4404283640009;712173;011121;301121;002;0000000;0111301121 /	NOVA TRADICIJA DOO	0.00	1.41
180	5557000027701607 229523718 - 5557000027701607;4509915980001;712173;011021;311021;094;0000000;0000000000 /	AUTO OTPAD PETROVIĆ S.P.	0.00	1.40
181	5520001956171224 229535725 - 5520001956171224;4511752710006;712173;011221;311221;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	1.39
182	5550000036155507 229525537 - 5550000036155507;4401912750000;712173;011221;311221;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.39
183	5550080002299981 229526546 - 5550080002299981;4500327440001;712173;291221;291221;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
184	5551000037929587 229509754 - 5551000037929587;4404284960007;712173;011221;311221;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
185	5672411100120804 229496381 - 5672411100120804;4404503510004;712173;011221;311221;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.36
186	1610450051760013 229517984 - 1610450051760013;4507195370003;712173;011221;311221;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.36
187	5550010011085614 229527939 - 5550010011085614;4505218770001;712173;011121;301121;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
188	5540010000561420 229496607 - 5540010000561420;4404646200006;712173;011221;311221;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.35
189	5620038164420217 229551011 - 5620038164420217;4511722130005;712173;011221;311221;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.35
190	5550090050169626 229522358 - 5550090050169626;4503605710006;712173;011221;311221;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.35
191	1860001072168087 229497069 - 1860001072168087;4403741320004;712173;011121;301121;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	1.35
192	5557000033662645 229541077 - 5557000033662645;4510294880006;712173;011121;301121;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.35



## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2021



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

9,074,112.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520030001363736 229551489 - 5520030001363736;4401864170004;712173;011221;311221;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.35
194	5551000051753833 229532843 - 5551000051753833;4404682770005;712173;011221;311221;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA 01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA XII-	0.00	1.35
195	5620120000156077 229495953 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.35
196	5620120000156077 229496440 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.35
197	5620100000320590 229516362 - 5620100000320590;4502073070007;712173;011221;311221;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko placanje	0.00	1.35
198	5673012500014298 229535321 - 5673012500014298;4502096440006;712173;011221;311221;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko placanje	0.00	1.35
199	5620120000156077 229495847 - 5620120000156077;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.35
200	5550000043780774 229526614 - 5550000043780774;4511035130003;712173;011221;311221;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARSNOT	0.00	1.35
201	5520001679806196 229496537 - 5520001679806196;4509877280009;712173;011021;311021;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA Budžetsko placanje	0.00	1.35
202	5674412500013646 229536457 - 5674412500013646;4510840040006;712173;011221;311221;107;0000000;0000000000 /	STAR JELENA BOKIĆ SP TREBINJE Budžetsko placanje	0.00	1.35
203	5551000043652005 229523780 - 5551000043652005;4400211830002;712173;010921;300921;064;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
204	5517202204658010 229496170 - 5517202204658010;4404437620006;712173;011221;311221;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko placanje	0.00	1.23
205	5550080025618296 229544078 - 5550080025618296;4402592870008;712173;011221;311221;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR POSEBAN DOPRINOS SOLIDARNOST	0.00	1.23

UKUPAN PROMET

0.00

7,135.85

NOVO STANJE

9,081,248.68

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,081,248.68

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

obavještavamo Vas da će 31.12.2021.godine, poslovnice Nove banke a.d Banja Luka raditi do 12.00 casova.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega 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.

Zelimo Vam srećne praznike!

Vaša Nova banka

29.12.2021 20:32:21