

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 30.12.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	627,06	5622136418429570 4400390820006	55400100000001784400390820006071217330122130 12210050000000000000000000000000 712173 30/12/21 31/12/21 0000000 005 0000000000
554-001-00002998-11 30.12.21 Intergaj dooBijeljina	0,00	579,63	5622136418445661 4400418770000	55400100002998114400418770000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-162-11001388-37 30.12.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	472,51	5622136418446490 4401548920000	56716211001388374401548920000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-570-11000019-60 30.12.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	457,95	5622136418463483 4402820920002	56757011000019604402820920002071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81300219-32 30.12.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	361,30	5622136418440940 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/2021 712173 01/12/21 31/12/21 0000000 094 0000000000
562-099-00018925-76 30.12.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	298,01	5622136418415909 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80266268-19 30.12.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA4400632340004	0,00	278,40	5622136418483302/0 4400632340004	solid 10/2021 712173 30/12/21 30/12/21 0000000 053 0000000000
562-099-00004292-34 30.12.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	245,96	5622136418439073 4400929270005	DOPRINOSI 12/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81251715-44 30.12.21 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	172,02	5622136418479175 4403832470009	SOLIDARNOST ZA DECEMBAR 712173 01/12/21 31/12/21 0000000 075 0000000000
571-010-00000818-35 30.12.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	129,96	5622136418430121 4400878690004	57101000000818354400878690004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00002923-65 30.12.21 OPSTINA RUDO BUDZET	0,00	122,80	5622136418423585 4401463770009	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 080 0000000000
562-099-00013959-36 30.12.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 24401632710002	0,00	122,05	5622136418414709/0 4401632710002	solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
551-013-00000316-45 30.12.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	119,15	5622136418445317 4401167700003	55101300000316454401167700003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81067821-87 30.12.21 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA 4403448960007	0,00	116,07	5622136418414912 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-045-00319400-03 30.12.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	110,60	5622136418478624 4400690030007	16104500319400034400690030007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00000018-47 30.12.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 234400511630005	0,00	107,89	5622136418472027/0 4400511630005	sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 085 0000000000
567-541-11000052-24 30.12.21 SASA-TRADE DOO DOBOJPlocnik bb DoboJPlocnik bb DoboJ 4400077090005	0,00	106,70	5622136418480208 4400077090005	56754111000052244400077090005071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000012
338-350-22515883-41 30.12.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	103,25	5622136418442909 4402959760000	33835022515883414402959760000071217301122131 122100200000004402959760 712173 01/12/21 31/12/21 0000000 002 4402959760

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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				
551-001-00012345-48 30.12.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB 14401622750006	0,00	102,49	5622136418462986	55100100012345484401622750006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-020-00022574-37 30.12.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	101,14	5622136418445178	55202000022574374400963610028071217301122131 1221119000000000000000012021 712173 01/12/21 31/12/21 0000000 119 0000012021
154-560-20024808-34 30.12.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	97,80	5622136418425207	15456020024808344403202290002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81187534-88 30.12.21 TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PR4509019800002	0,00	89,24	5622136418452953	poseban doprinos za liječenje djece 712173 01/01/21 31/12/21 0000000 074 0000000000
562-005-00000485-56 30.12.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	88,51	5622136418420610/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00418868-96 30.12.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007	0,00	88,26	5622136418463990	55510000418868964402582480007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00653300-22 30.12.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	87,81	5622136418425924	16104500653300224402606250008071217301122131 122107400000009074065583 712173 01/12/21 31/12/21 0000000 074 9074065583
555-100-00504266-79 30.12.21 G AND T INZENJERING	0,00	86,12	5622136418465713	55510000504266794404646380004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000884-20 30.12.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	85,34	5622136418450116/0	DOP 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00004055-66 30.12.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	80,77	5622136418423684/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
194-110-30631001-87 30.12.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001	0,00	78,84	5622136418443353	19411030631001874401789610001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000012
552-002-00016782-59 30.12.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	78,16	5622136418445096	55200200016782594400820000008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-021-00022530-23 30.12.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	77,66	5622136418445028	55202100022530234402260440000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-00002526-92 30.12.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	76,85	5622136418415987/5815	sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 113 0000000000
555-006-00020574-82 30.12.21 DRINA-KOMERC D.O.O. ZVORNIK 4401540600006	0,00	76,25	5622136418463200	55500600020574824401540600006071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
562-006-00002802-40 30.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	74,78	5622136418455138/0	12/21 712173 01/12/21 31/12/21 0000000 046 0000000000
567-651-11000002-22 30.12.21 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	73,32	5622136418463372	56765111000002224400182630007071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00014158-21 30.12.21 ZOREX TRADE DOO ,LAKTASI 4401630000008	0,00	72,58	5622136418413901	doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000

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552-000-17852558-66 30.12.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	72,06	5622136418463904 4404280620007	55200017852558664404280620007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-999-50003599-47 30.12.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	65,40	5622136418442687 4505929520008	15499950003599474505929520008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002639-92 30.12.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	65,13	5622136418421444 4400692240009	solidarnost 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22220921-73 30.12.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	63,91	5622136418480847 .4404291310000	551790222209217344042913100000712173301122130 12210780000000000000000000 712173 30/12/21 30/12/21 0000000 078 0000000000
562-099-00003855-84 30.12.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI	0,00	63,77	5622136418432434 4401117430005	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 053 0000000000
562-005-00000254-70 30.12.21 TIGAR DOO DOBOJ	0,00	62,89	5622136418412636 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 028 0111301121
562-099-81041407-80 30.12.21 ZU MEDICO-S BANJA LUKA	0,00	62,79	5622136418475537 4403343430002	Upl.za fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
567-433-11000001-37 30.12.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	62,66	5622136418464284 4401739190001	56743311000001374401739190001071217301122131 1221061000000099999999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
555-700-00048939-97 30.12.21 DOO DUGA PELLET	0,00	56,25	5622136418446292 4402564150008	55570000048939974402564150008071217301122131 12210940000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
562-005-00000047-12 30.12.21 VIDIC PETROL DOO	0,00	55,83	5622136418413154 4400126050006	NETO PLATA 12/21 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00001086-49 30.12.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	55,46	5622136418454250/0 4400908190001	12/21 DOP.ZA SOLID. 712173 30/12/21 30/12/21 0000000 002 0000000000
567-253-11000122-55 30.12.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B	0,00	54,60	5622136418430155 E440083880001	5672531100012255440083880001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-80608840-62 30.12.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	52,37	5622136418438639 4402745450003	LD ZA 11/21 I 12/21 712173 01/12/21 31/12/21 0000000 064 9999999999
562-099-81586943-56 30.12.21 FABRIKA COFFEE DOO BANJALUKA	0,00	52,06	5622136418410091 4404574610000	Isplata doprinosa za solidarnost za XII-2021 712173 01/12/21 31/12/21 0000000 002 0000000000
154-580-20064670-39 30.12.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	51,61	5622136418442584 4403226550005	15458020064670394403226550005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000853-02 30.12.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	51,40	5622136418463708 4404029180006	56724111000853024404029180006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000261-32 30.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	51,04	5622136418480607 4402785320005	567241110002613244027853200050712173301122130 12210020000000000000000012 712173 30/12/21 30/12/21 0000000 002 0000000012
551-053-00013524-74 30.12.21 PANIC-PROMET DOOMAGISTRALNI PUT BB OMARSKA N	0,00	50,47	5622136418462959 4400676120001	55105300013524744400676120001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-049-00057173-24 30.12.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIĆA 54200991430001	0,00	49,18	5622136418478547	19904900057173244200991430001071217301122131 12211080000000000000000012 712173 01/12/21 31/12/21 0000000 108 0000000012
562-099-00002568-65 30.12.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	49,10	5622136418413627/0	SRED SOL ZA 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81428043-98 30.12.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	47,96	5622136418411554 4404235160003	Fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-085-00110300-81 30.12.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	47,56	5622136418459767	16108500110300814401910540008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02089300-57 30.12.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJELJ4404371850005	0,00	47,26	5622136418478061	16100002089300574404371850005071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-162-11000662-81 30.12.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000	0,00	47,17	5622136418480340	56716211000662814400836260000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00003330-55 30.12.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004	0,00	44,64	5622136418480790 4400814880004	57200000003330554400814880004071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-241-11000655-14 30.12.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	44,07	5622136418464271	56724111000655144403546970002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00553200-10 30.12.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL4400077920008	0,00	43,64	5622136418460087 4400077920008	16104500553200104400077920008071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-323-11000371-49 30.12.21 SEKUNDARAC DOOGRADISKAGRADISKA 4401045260002	0,00	43,63	5622136418446908 4401045260002	56732311000371494401045260002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-570-11000030-27 30.12.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	42,79	5622136418464612 4403842430005	56757011000030274403842430005071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
572-000-00003330-55 30.12.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004	0,00	42,70	5622136418480792 4400814880004	57200000003330554400814880004071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00002777-20 30.12.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L.4401300800008	0,00	42,22	5622136418447161 4401300800008	DOPRINOS ZA SOLIDARNOST ZA XII/21 712173 01/12/21 31/12/21 0000000 056 0000000000
567-363-11000788-39 30.12.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	41,60	5622136418429758 4400688050009	56736311000788394400688050009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-401-11270497-16 30.12.21 KLAS DOO PALEKARADORDEVA 46 PALE N 4400560840007	0,00	41,34	5622136418429027 4400560840007	55140111270497164400560840007071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
161-045-00029400-10 30.12.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	40,17	5622136418443197 4401179200006	16104500029400104401179200006071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00000918-68 30.12.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780€4400790250004	0,00	40,00	5622136418441576/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003377-84 30.12.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA	0,00	39,26	5622136418480105 1CC4401686560006	56716211003377844401686560006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-004-00000560-97 30.12.21 KONEKTA INZENJERING DOOKRALJA PETRA II 21 Banja I	0,00	38,35	5622136418445353 4402661780008	55400400000560974402661780008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05 30.12.21 JEDINSTVENI RACUN TREZO	0,00	36,49	5622136418452419 4400711050003	JAVNI PRIHODI RS 712173 03/06/20 29/12/20 0000000 074 0000000000
562-100-80000393-61 30.12.21 M?I SYSTEMS DOO BANJA LUKA	0,00	34,75	5622136418431307 4400874430008	Plata 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-053-00013525-71 30.12.21 PANIC DRAGAN PANIC SP PRIJEDOROMARSKA BB OMAF	0,00	34,56	5622136418462901 4501906500004	55105300013525714501906500004071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-005-00000128-83 30.12.21 DOO AGROPEX ObudovacSamac	0,00	33,92	5622136418429088 4400477430000	55400500000128834400477430000071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
567-443-11000626-97 30.12.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	33,71	5622136418480118 4401391410002	56744311000626974401391410002071217301122131 12210610000000000000000000 712173 01/12/21 31/12/21 0000000 061 0000000000
199-561-00305049-33 30.12.21 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVAC	0,00	33,69	5622136418478598 4500442400005	19956100305049334500442400005071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-099-00013067-93 30.12.21 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.	0,00	33,66	5622136418426714 4504069030001	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/21 31/12/21 0000000 056 0000000012
161-045-00624200-22 30.12.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	33,42	5622136418425480 4403325880009	16104500624200224403325880009071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-162-11000637-59 30.12.21 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA	0,00	33,18	5622136418446066 4400847030006	56716211000637594400847030006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00002805-29 30.12.21 OTRAKS DOO SRBAC	0,00	33,07	5622136418426866 4401272830001	Poseban doprinos na solidarnost na LD za 12/21 712173 01/12/21 31/12/21 0000000 095 0000000000
551-018-00005502-53 30.12.21 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	33,03	5622136418445241 4401258500007	55101800005502534401258500007071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-162-11005189-80 30.12.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	32,89	5622136418463164 4401707660006	56716211005189804401707660006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001168-27 30.12.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:	0,00	32,57	5622136418480601 4404402160002	56724111001168274404402160002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-303-11000438-52 30.12.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	32,41	5622136418429973 4400728700001	56730311000438524400728700001071217330122130 12210070000000000000000000 712173 30/12/21 30/12/21 0000000 007 0000000000
567-463-25000209-10 30.12.21 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	32,38	5622136418430411 4503311300004	56746325000209104503311300004071217330122130 12210750000000000000000000 712173 30/12/21 30/12/21 0000000 075 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				
562-006-00002923-65	0,00	32,34	5622136418423705	JAVNI PRIHODI RS
30.12.21 OPSTINA RUDO BUDZET		4400621140003	712173	01/12/21 31/12/21 0000000 080 0000000000
194-106-99312001-27	0,00	31,93	5622136418425568	19410699312001274404133320006071217301112130
30.12.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006		4404133320006	712173	01/11/21 30/11/21 0000000 002 0000000000
562-007-00000095-61	0,00	31,78	5622136418424231	Fond solidarnosti
30.12.21 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/12/21 31/12/21 0000000 074 0000000000
554-006-00012436-67	0,00	31,78	5622136418464488	55400600012436674500198450003071217301072131
30.12.21 KOMESS Zanatska radnja sp Suljic SDoboj		4500198450003	712173	01/07/21 31/12/21 0000000 028 0000000000
562-099-81224903-67	0,00	31,56	5622136418411508	Doprinos 12/21
30.12.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B/4403790700009		4403790700009	712173	01/12/21 31/12/21 0000000 002 0000000000
554-001-00000116-24	0,00	31,54	5622136418464254	55400100000116244400317400007071217301122131
30.12.21 Agrosokic DOOGornje Crnjelovo		4400317400007	712173	01/12/21 31/12/21 0000000 005 0000000000
567-241-11000332-13	0,00	31,54	5622136418430062	56724111000332134401760550000071217301122131
30.12.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000		4401760550000	712173	01/12/21 31/12/21 0000000 056 0000000000
562-100-80000249-08	0,00	31,53	5622136418431356	Upl.doprinosa solidarnosti za liječenje djece 12/21
30.12.21 PALOMA GRAND DOO BANJA LUKA		4401719590003	712173	01/12/21 31/12/21 0000000 002 0000000000
338-390-22000379-62	0,00	31,28	5622136418460234	33839022000379624400019300008071217301122131
30.12.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008		4400019300008	712173	01/12/21 31/12/21 0000000 028 0000000000
562-010-00000201-81	0,00	30,82	5622136418427226/0	FOND
30.12.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000		4401249770000	712173	01/12/21 31/12/21 0000000 095 0000000000
161-045-00726000-75	0,00	30,40	5622136418443001	16104500726000754403453880003071217301122131
30.12.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003		4403453880003	712173	01/12/21 31/12/21 0000000 002 0000000000
571-010-00002108-45	0,00	30,33	5622136418482308	57101000002108454400952250003071217301122131
30.12.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK?4400952250003		4400952250003	712173	01/12/21 31/12/21 0000000 002 0000000000
555-300-00406636-26	0,00	30,06	5622136418465053	55530000406636264400190490001071217301122131
30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001		4400190490001	712173	01/12/21 31/12/21 0000000 066 0000000000
562-007-00004053-21	0,00	29,99	5622136418415386/0	SOLID DOP 12/21
30.12.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003		4402722830003	712173	01/12/21 31/12/21 0000000 074 0000000000
567-253-11004516-65	0,00	29,01	5622136418430333	5672531100451665440177400002071217301092131
30.12.21 UNI-LEDER DOO TRNCARA DUSANA 75 TRNCARA DUSA4401774000002		4401774000002	712173	01/09/21 31/12/21 0000000 056 0000000000
562-001-00002111-30	0,00	28,32	5622136418460609	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST ,SEPTEMBAR, OKTOBAR I NOVEMBAR 2021
30.12.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003		4501769910003	712173	01/08/21 31/12/21 0000000 094 0000000000
562-100-80004203-77	0,00	27,81	5622136418459344/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.12.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002		4401554570002	712173	01/11/21 30/11/21 0000000 002 0000000000
562-012-80743790-41	0,00	27,68	5622136418461226	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST ,SEPTEMBAR, OKTOBAR I NOVEMBAR 2021
30.12.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004		4507106610004	712173	01/08/21 31/12/21 0000000 094 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				
562-005-00000202-32	0,00	27,62	5622136418437754/0	SOLIDARNI POREZ
30.12.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-24000012-17	0,00	27,33	5622136418446486	56724124000012174402621210004071217301122131
30.12.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAL4402621210004				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-113-23002041-58	0,00	27,25	5622136418477921	19411323002041584400626530004071217301122131
30.12.21 DUGA-KOMERC DOODANILA ?OKICA 2 71350 SOKOLAC,I4400626530004				12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
562-006-00001348-37	0,00	26,84	5622136418427489	SREDSTVA SOLIDARNOSTI
30.12.21 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/12/21 31/12/21 0000000 080 0000000000
562-099-81417795-93	0,00	26,71	5622136418432071	Doprinos za solidarnost 12/21
30.12.21 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81067048-28	0,00	25,89	5622136418475258/0	UPL.POSEBNOG DOPR.SOLID.01.07.-31.12.2021
30.12.21 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003				712173 01/07/21 31/12/21 0000000 028 0000000000
562-099-00001629-69	0,00	25,87	5622136418422790	Poseban doprinos za solidarnost 12/21
30.12.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008				712173 01/12/21 31/12/21 0000000 002 0000000000
551-490-22192580-80	0,00	25,42	5622136418462902	55149022192580804403988050000071217301012131
30.12.21 POGREBNO VRABAC DOO OMARSKAOMLADINSKA BB C4403988050000				12210740000000000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
562-099-00018508-66	0,00	25,06	5622136418454769/0	dop na fs
30.12.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7&4402099560008				712173 01/12/21 31/12/21 0000000 053 0000000000
554-005-00000565-33	0,00	25,01	5622136418429440	55400500000565334400471070001071217301122131
30.12.21 BRANKADOO POREBRICEPelagicevo			4400471070001	12210340000000000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
567-241-11001319-59	0,00	24,96	5622136418429984	56724111001319594404673510009071217301122131
30.12.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00000116-24	0,00	24,62	5622136418464255	55400100000116244400317400007071217301042130
30.12.21 Agrosokic DOOGornje Crnjelovo			4400317400007	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-006-00000024-55	0,00	24,48	5622136418464365	55400600000024554400002910007071217301122131
30.12.21 DOO TEHNICKA ZASTITADoboj			4400002910007	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-120-80008956-67	0,00	23,73	5622136418439012	PLATE 12/2021
30.12.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-80958857-89	0,00	23,58	5622136418432444	FOND ZA DIJAGN.I LIJECENJE DJECE 12-2021
30.12.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81186228-80	0,00	23,25	5622136418471624/0	SOLIDARNOST
30.12.21 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001				712173 01/01/21 30/06/21 0000000 002 0000000000
551-011-00035203-48	0,00	23,05	5622136418429351	55101100035203484401376370002071217301102131
30.12.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002				10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-241-25000492-48	0,00	22,88	5622136418463128	56724125000492484502436720009071217301122131
30.12.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002705-42	0,00	22,55	5622136418427491	porez solidarnosti 12-2021
30.12.21 FAMA D.O.O. CELINAC			4401301100000	712173 01/12/21 31/12/21 0000000 025 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				
562-006-81190127-21 30.12.21 JKP RAD D.O.O KALINOVIK	0,00	22,55	5622136418431326 4403710870006	poseban doprinos solidarnosti za mjesec decembar 2021. 712173 01/12/21 31/12/21 0000000 046 0000000000
562-011-00002457-54 30.12.21 VETERINARSKA STANICA AD MODRICA	0,00	22,53	5622136418449742 4400185490001	uplata za sredstva solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-80581139-89 30.12.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	22,49	5622136418454530/0 4400185490001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000177-29 30.12.21 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	21,79	5622136418463136 4403972560008	56736311000177294403972560008071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-300-00406636-26 30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,56	5622136418465664 4400190490001	55530000406636264400190490001071217301122131 122106600000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
567-241-11000340-86 30.12.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006	0,00	21,47	5622136418446947 4402806000006	56724111000340864402806000006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001664-61 30.12.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	21,27	5622136418423312/0 4400931760001	DOPR ZA SOLID PLATA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02715000-04 30.12.21 MKD MONEDA U LIKVIDACIJITRG ILIDZANSKE BRIGADI4404415060007	0,00	21,09	5622136418425537 4404415060007	16100002715000044404415060007071217301122131 12210850000000000000000012 712173 01/12/21 31/12/21 0000000 085 0000000012
567-343-25000013-76 30.12.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	20,90	5622136418445901 4505844610008	56734325000013764505844610008071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
194-110-36144001-72 30.12.21 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	20,31	5622136418425574 4403021820000	19411036144001724403021820000071217301052130 112100500000000000000000 712173 01/05/21 30/11/21 0000000 005 0000000000
562-099-00011036-75 30.12.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	20,27	5622136418471318 4401106310008	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
551-101-11309188-08 30.12.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	20,21	5622136418445682 4401691640000	55110111309188084401691640000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000455-23 30.12.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	20,13	5622136418480698 4400860210005	56716211000455234400860210005071217330122130 122100200000000000000000 712173 30/12/21 30/12/21 0000000 002 0000000000
555-007-00225901-02 30.12.21 PETERAC DOO B.LUKA	0,00	19,74	5622136418445064 4403019170006	55500700225901024403019170006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00406636-26 30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,70	5622136418465662 4400190490001	55530000406636264400190490001071217301122131 122106600000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
338-410-22004362-34 30.12.21 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	19,16	5622136418426406 4402264780000	33841022004362344402264780000071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-036-00022168-83 30.12.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	19,14	5622136418480944 4402807820007	55203600022168834402807820007071217301122131 122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81487524-38	0,00	19,00	5622136418460606	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
30.12.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00002805-31	0,00	18,96	5622136418453190/5848	SOLIDARNOST
30.12.21 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI			4400532470008	712173 01/07/21 31/12/21 0000000 046 0000000000
572-266-00002141-94	0,00	18,90	5622136418464183	57226600002141944403684770006071217301121131 122107400000000000000000
30.12.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			14403684770006	712173 01/12/11 31/12/21 0000000 074 0000000000
572-256-00004915-22	0,00	18,90	5622136418463738	57225600004915224510571980005071217301062131 122106400000000000000000
30.12.21 PLUS ZANATSKA RADNJA NARSID DZAFERSPAHIC SP T			A4510571980005	712173 01/06/21 31/12/21 0000000 064 0000000000
551-013-00014365-93	0,00	18,69	5622136418429214	55101300014365934402169360001071217301122131 122105600000000000000000
30.12.21 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N			4402169360001	712173 01/12/21 31/12/21 0000000 056 0000000000
567-543-11005862-53	0,00	18,53	5622136418446992	56754311005862534400003720007071217301122131 122102800000000000000000
30.12.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M			4400003720007	712173 01/12/21 31/12/21 0000000 028 0000000000
562-009-00002411-96	0,00	18,51	5622136418478927/0	SOLIDARNOST 11/21
30.12.21 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA			4400239330005	712173 30/12/21 30/12/21 0000000 119 0000000000
161-000-01757800-16	0,00	18,29	5622136418443187	16100001757800164404099470001071217301122131 122100200000000000000000
30.12.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001139-80	0,00	18,13	5622136418420874/0	DOP SOLID
30.12.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4403661130000	712173 01/12/21 31/12/21 0000000 008 0000000000
338-350-22572419-86	0,00	18,00	5622136418478085	33835022572419864508637350003071217301012131 122100200000000000000000
30.12.21 AGROS-VRANJES SINISA S.P.BANJA LUKASINISE MIJATC			4508637350003	712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-80854732-27	0,00	18,00	5622136418457543/0	DPOR 11-12/21
30.12.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/12/21 13/11/21 0000000 002 0000000000
562-100-80004203-77	0,00	17,97	5622136418461253/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.12.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA			4401554570002	712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000104-91	0,00	17,88	5622136418463948	56748311000104914403581700000071217301122131 122108500000000000000000
30.12.21 ELEKTROINVEST DOO ISTOCNA ILIDZAISTOCNO NOVO			4403581700000	712173 01/12/21 31/12/21 0000000 085 0000000000
161-000-01999000-36	0,00	17,86	5622136418478570	16100001999000364404309970002071217301122131 122107400000000000000000
30.12.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI			4404309970002	712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11000637-68	0,00	17,80	5622136418429875	56724111000637684403520580001071217301122131 122100200000000000000000
30.12.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE			4403520580001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-80665954-25	0,00	17,76	5622136418475504/0	SOL FOND
30.12.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/12/21 31/12/21 0000000 027 0000000000
161-145-00003693-63	0,00	17,72	5622136418478568	16114500003693634940066030005071217301122131 122100200000000000000000
30.12.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S			4940066030005	712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11000968-36	0,00	17,51	5622136418462867	56716211000968364400843800001071217301112130 112100200000000000000000
30.12.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	712173 01/11/21 30/11/21 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				
562-012-81311671-09	0,00	17,40	5622136418479751/0	dop.solid.
30.12.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/12/21 31/12/21 0000000 088 0000000000
571-060-00000640-59	0,00	17,39	5622136418465709	57106000000640594404470750004071217301122131
30.12.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81181715-39	0,00	17,14	5622136418485132/0	SOLIDARN
30.12.21 GRADJEVINARSTVO KOS GORAN KOS SP BANJA LUKA			4508988570000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-001-00008788-49	0,00	17,10	5622136418445640	55100100008788494400982590003071217301072131
30.12.21 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA			4400982590003	12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-651-11000127-35	0,00	17,08	5622136418430410	56765111000127354404451610005071217301122131
30.12.21 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN			4404451610005	12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
199-561-00457840-82	0,00	16,78	5622136418442737	19956100457840824511030170007071217301072131
30.12.21 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM			4511030170007	12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000012
338-390-22658043-50	0,00	16,71	5622136418460180	33839022658043504506830280001071217301072131
30.12.21 VREMEPLOV SP DOBOJKRALJA DRAGUTINA I VOJVODE			4506830280001	12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
554-006-00011246-48	0,00	16,64	5622136418445589	55400600011246484400024720007071217301122131
30.12.21 LM DOO DOBOJ Dobj			4400024720007	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-003-00003092-93	0,00	16,64	5622136418433801	solidarnost
30.12.21 TOPLOTA D.O.O.			4400445740007	712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-11000348-62	0,00	16,58	5622136418463848	56724111000348624403541740009071217301122131
30.12.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-006-00012565-68	0,00	16,36	5622136418464470	55400600012565684511376800007071217301072131
30.12.21 Kafe bar CORONA CAFFE Gordana Babic sDobj			4511376800007	12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-099-81080869-34	0,00	16,32	5622136418472955/0	DOPRINOS SOLIDARNOSTI
30.12.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/12/21 31/12/21 0000000 102 0000000000
161-045-00309400-30	0,00	16,26	5622136418460390	16104500309400304500367660004071217301072131
30.12.21 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56			4500367660004	12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
552-000-19896331-20	0,00	16,25	5622136418480946	55200019896331204511209900008071217301122131
30.12.21 KONOBA JELEN URPRIJEDOR1. MAJA 8 PRIJEDOR 1			4511209900008	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00351300-42	0,00	16,09	5622136418425267	16104500351300424400785250004071217301122131
30.12.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-70459001-10	0,00	15,99	5622136418425815	19410670459001104400794160000071217301122131
30.12.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-012-00026038-43	0,00	15,95	5622136418463061	55101200026038434505352820007071217301012131
30.12.21 KEDJO SP NEDZAD AGANBEGOVIC KOTOR VAROSVOJV			4505352820007	01210530000000000000000000000000 712173 01/01/21 31/01/21 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				
552-027-00014539-34 30.12.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	15,88	5622136418445195 4504616290005	55202700014539344504616290005071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
567-241-11000261-32 30.12.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	15,83	5622136418480427 4402785320005	56724111000261324402785320005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
562-005-00001598-15 30.12.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622136418455380/0 4400013520006	DOPRINISI 712173 01/12/21 31/12/21 0000000 028 0000000000
140-905-11200005-28 30.12.21 TENFORE DOO BANJA LUKA	0,00	15,72	5622136418425777 4403355100008	14090511200005284403355100008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81179825-83 30.12.21 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVIĆ	0,00	15,60	5622136418482850/0 4508916230000	solid 712173 01/01/21 31/12/21 0000000 053 0000000000
555-300-00406636-26 30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	15,56	5622136418465663 4400190490001	55530000406636264400190490001071217301122131 12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
551-450-22314830-10 30.12.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	15,55	5622136418462575 4403260220006	55145022314830104403260220006071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
161-045-00234000-26 30.12.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR	0,00	15,40	5622136418478559 4401582510007	16104500234000264401582510007071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00003841-29 30.12.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIĆ	0,00	15,27	5622136418483012/0 4503028140009	solid 712173 01/12/21 31/12/21 0000000 053 0000000000
555-300-00406636-26 30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	15,24	5622136418465243 4403609050006	55530000406636264403609050006071217301122131 12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
552-000-19355667-75 30.12.21 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA	0,00	15,00	5622136418445273 4404655290000	552000193556677544046552900000712173301122130 12210640000000000000000000000000 712173 30/12/21 30/12/21 0000000 064 0000000000
551-460-22140142-75 30.12.21 KEBA SP KOJIC DRAGAN DERVENTALUG BB DERVENTA	0,00	14,88	5622136418445310 4509691690002	55146022140142754509691690002071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81525780-21 30.12.21 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR	0,00	14,65	5622136418477164 4511007430000	solidarnost za 2021 712173 01/02/21 31/12/21 0000000 075 0000000000
562-002-80359728-66 30.12.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	14,31	5622136418460705/0 4402680060008	pos. dop. za solid. 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-006-00002923-65 30.12.21 OPSTINA RUDO BUDZET	0,00	14,22	5622136418423968 4401463340004	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 080 0000000000
551-033-00014123-33 30.12.21 KAMEL SP LJUBISA OLJACA GRADISKAOBALA VOJVODI	0,00	14,00	5622136418462791 4502942180004	55103300014123334502942180004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-543-11003881-79 30.12.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	13,98	5622136418463475 4400002240001	5675431100388179440002240001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-300-00406636-26 30.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,79	5622136418465658 4403609050006	55530000406636264403609050006071217301122131 12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 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				
551-720-22026414-77 30.12.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANCA	0,00	13,63	5622136418428767 4403186820004	55172022026414774403186820004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00009187-85 30.12.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	13,53	5622136418445528 4403491890004	57210600009187854403491890004071217301122130 12210020000000000000000000 712173 01/12/21 30/12/21 0000000 002 0000000000
567-543-11000110-43 30.12.21 RASO DOO DOBOJDOBOJDOBOJ	0,00	13,52	5622136418463508 4400089340007	56754311000110434400089340007071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-343-11000545-02 30.12.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,50	5622136418464841 4403625920002	56734311000545024403625920002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000435-82 30.12.21 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	13,19	5622136418430658 4510600160004	56732125000435824510600160004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-006-00012524-94 30.12.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,07	5622136418464577 4511048540006	55400600012524944511048540006071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-007-00032031-97 30.12.21 GOLD TRANS DOO LAKTASI	0,00	12,98	5622136418464410 4401145990008	55500700032031974401145990008071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
338-350-22575693-61 30.12.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.	0,00	12,80	5622136418460064 4404201420006	33835022575693614404201420006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016825-71 30.12.21 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	12,79	5622136418413182 4401182410003	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 050 0000000000
161-000-01951300-61 30.12.21 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI	0,00	12,63	5622136418443918 4404271710001	16100001951300614404271710001071217301102131 12210560000000000000000000 712173 01/10/21 31/12/21 0000000 056 0000000000
154-560-20131052-44 30.12.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,61	5622136418443801 4401150300001	15456020131052444401150300001071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-007-00019195-96 30.12.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,60	5622136418446764 4400691780000	55500700019195964400691780000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-353-11000163-76 30.12.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,57	5622136418464048 4402691000007	56735311000163764402691000007071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
554-006-00000704-52 30.12.21 AUTO RAD RADIC DOBOJDOBOJ	0,00	12,53	5622136418464829 4500406820006	55400600000704524500406820006071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-005-81557068-03 30.12.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	12,48	5622136418455381/0 4508440720003	UPL.POSEBAN DOPRINOS ZA SOLID. 712173 01/12/21 31/12/21 0000000 028 0000000000
562-006-81239344-04 30.12.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	12,47	5622136418457211/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 12/2021 712173 01/12/21 31/12/21 0000000 080 0000000000
567-321-11000181-38 30.12.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	12,46	5622136418462662 4403487780008	56732111000181384403487780008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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				
572-266-00003100-30	0,00	12,44	5622136418480801	57226600003100304508696100002071217301122131
30.12.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				1221074000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-01184000-54	0,00	12,38	5622136418425681	16100001184000544403179530009071217301122131
30.12.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009				1221002000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
554-006-00012538-52	0,00	12,30	5622136418464582	55400600012538524511211120001071217301072131
30.12.21 AUTORAD ILIC vulkanradnja i autoprdoboj			4511211120001	1221028000000000000000000000000000
				712173 01/07/21 31/12/21 0000000 028 0000000000
562-001-00002510-94	0,00	12,22	5622136418433852	Tekuci grant od fizickog lica u zemlji 12/2021
30.12.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005				712173 01/12/21 31/12/21 0000000 041 0000000000
194-106-66326001-82	0,00	12,13	5622136418460004	19410666326001824403373930000071217301122131
30.12.21 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.4403373930000				1221002000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81414462-52	0,00	12,06	5622136418462108/0	SOLIDARNOST
30.12.21 METALEX S.P. CRNJELOVO GORNJE DRUGA BROJ 1, CRN4510420770009				712173 01/01/21 31/12/21 0000000 005 0000000000
562-005-00000210-08	0,00	11,97	5622136418477405/0	0.25? SOLIDARNOST
30.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID4400120280000				712173 01/12/21 31/12/21 0000000 028 0000000000
554-005-00001262-76	0,00	11,80	5622136418428256	55400500001262764600339940047071217329122129
30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940047				1221002000000000000000000000000000
				712173 29/12/21 29/12/21 0000000 002 0000000000
161-085-00036100-66	0,00	11,69	5622136418425661	16108500036100664402019980001071217301122131
30.12.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001				1221005000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-80777254-49	0,00	11,52	5622136418444381/0	DOP SOLID ZA DJECU 12/2021
30.12.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR4507290790001				712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000150-34	0,00	11,50	5622136418480031	56732111000150344403997980001071217301122131
30.12.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001				1221008000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
567-651-11000028-41	0,00	11,48	5622136418480082	56765111000028414400182470000071217330122130
30.12.21 PRODEX DOO MODRICAMODRICAMODRICA			4400182470000	1221064000000000000000000000000000
				712173 30/12/21 30/12/21 0000000 064 0000000000
562-099-00018231-24	0,00	11,43	5622136418438761	SREDSTVA FONDA SOLIDARNOSTI 11/2010
30.12.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-16151254-32	0,00	11,38	5622136418463679	55200016151254324403842270008071217301122131
30.12.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC4403842270008				1221056000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81587590-55	0,00	11,26	5622136418467903	doprinosi za solidarnost 11/2021
30.12.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/11/21 30/11/21 0000000 025 0000000000
572-266-00002544-49	0,00	11,21	5622136418480877	57226600002544494504837460002071217301122131
30.12.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				1221074000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
551-490-22114790-68	0,00	11,14	5622136418462736	55149022114790684502032550002071217301122131
30.12.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002				1221007000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 007 0000000000
161-000-00000000-11	0,00	11,07	5622136418442467	16100000000000116100482600006071217301122131
30.12.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006				1221002000000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000012

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				
562-009-00002943-52	0,00	10,96	5622136418420526/0	fond solidarnosti
30.12.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/12/21 31/12/21 0000000 116 0000000000
161-045-00708100-37	0,00	10,88	5622136418460306	16104500708100374403617150001071217301112130
30.12.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				712173 01/11/21 30/11/21 0000000 075 0000000000
562-003-00000441-92	0,00	10,85	5622136418435764/0	DOP. ZA FOND SOLID.
30.12.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005				712173 01/12/21 31/12/21 0000000 005 0000000000
567-363-25000571-41	0,00	10,80	5622136418462661	56736325000571414511445030006071217301122131
30.12.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006				712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-00000474-88	0,00	10,72	5622136418413214	FOND SOLIDARNOSTI 12/2021
30.12.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-01937400-51	0,00	10,68	5622136418478609	16100001937400514404266980009071217301122131
30.12.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80961968-68	0,00	10,48	5622136418471264/0	SOLID
30.12.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81647243-61	0,00	10,42	5622136418441737	POREZI/TAKSE/ PU RS UPLATA POREZA ZA
30.12.21 UMEL DOO BANJA LUKA 4401301280008				712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00000080-35	0,00	10,40	5622136418445421	55400100000080354400330090009071217301122131
30.12.21 Opstinska Boracka organizacijaBijeljina 4400330090009				712173 01/12/21 31/12/21 0000000 005 0000000000
562-001-00000015-13	0,00	10,35	5622136418471691	JAVNI PRIHODI RS
30.12.21 OPSTINA SOKOLAC JEDIN 4401452650001				712173 01/05/21 31/05/21 0000000 094 0000000000
567-303-11000360-92	0,00	10,33	5622136418464618	56730311000360924400742100009071217301122131
30.12.21 MEDILINK DOO KOZARSKA DUBICAVETOSAVSKA BB F4400742100009				712173 01/12/21 31/12/21 0000000 007 0000000000
562-099-80874351-49	0,00	10,20	5622136418482966/0	solid
30.12.21 TRGOVINSKA RADNJA LAGUNA S.P. RADA PETROVIC K4507551180001				712173 01/01/21 31/12/21 0000000 053 0000000000
562-099-80786606-26	0,00	10,11	5622136418475971	UPLATA POSEBNOG DOPRINOSA ZA
30.12.21 ZOKI-D DOO CERSKA BB LAKTASI 4403019920005				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81249608-60	0,00	10,03	5622136418438428	ZA LIJECENJE DJECE 12/21
30.12.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81196900-74	0,00	9,70	5622136418474606/0	dop na solid
30.12.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002				712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00000312-43	0,00	9,67	5622136418439910	UPLATA POSEBNOG DOPRINOSA ZA
30.12.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001320-56	0,00	9,66	5622136418480292	56724111001320564404672030003071217301102131
30.12.21 BUTIK BASTION DOO BANJA LUKAIVE LOLE RIBARA PO 4404672030003				712173 01/10/21 31/12/21 0000000 002 0000000000
567-363-11000224-82	0,00	9,65	5622136418462909	56736311000224824403235970009071217301122131
30.12.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009				712173 01/12/21 31/12/21 0000000 074 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				
140-108-11200047-58 30.12.21 TKK D.O.O.SARAJEVO	0,00	9,59	5622136418460417 4201174270015	14010811200047584201174270015071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-021-00022818-32 30.12.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC	0,00	9,52	5622136418479907 4403283510001	55202100022818324403283510001071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00003916-07 30.12.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	9,51	5622136418480625 4403987830001	57226600003916074403987830001071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-008-00486794-64 30.12.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,50	5622136418428880 4403249250009	55500800486794644403249250009071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-162-11000529-92 30.12.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	9,50	5622136418430169 4400822630009	5671621100052992440082263000907121730112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00350400-26 30.12.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,47	5622136418460198 4402266210006	16104500350400264402266210006071217301122131 122107400000009074074049 712173 01/12/21 31/12/21 0000000 074 9074074049
562-099-81449068-73 30.12.21 BKT DOO BANJA LUKA	0,00	9,36	5622136418414601 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00105699-61 30.12.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	9,30	5622136418444993 4403650280000	55510000105699614403650280000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11000105-56 30.12.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	9,25	5622136418446166 4400824090001	56735311000105564400824090001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-80783556-56 30.12.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	9,00	5622136418452862/5848 4403026200000	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 046 0000000000
562-099-81464586-79 30.12.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,96	5622136418477142 4404315940000	Fond solidar 712173 01/12/21 31/12/21 0000000 002 0000000000
572-486-00000135-85 30.12.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	8,91	5622136418463850 4511796920008	57248600000135854511796920008071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-700-22064206-07 30.12.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,89	5622136418428964 4404085250009	55170022064206074404085250009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00004645-89 30.12.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	8,88	5622136418474150/0 4400108740003	POSEBAN FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 028 0000000000
562-008-80898584-97 30.12.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CE	0,00	8,77	5622136418432498/0 4401350490000	usaid inspire fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
562-010-00002024-44 30.12.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,65	5622136418431190 4401027010007	DOPR SOLID LD MJ DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00003720-51 30.12.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	8,60	5622136418474192/0 4400143060007	solidarnost 712173 01/12/21 31/12/21 0000000 027 0000000000
194-110-00369001-04 30.12.21 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	8,54	5622136418425501 4501079570005	19411000369001044501079570005071217301122131 122100500000000000000000 712173 01/11/21 31/12/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000463-32 30.12.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	8,53	5622136418430233	56725325000463324511109510008071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-005-00004735-13 30.12.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	8,50	5622136418476491/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
154-921-20022987-30 30.12.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D^4403168760002	0,00	8,50	5622136418442600	15492120022987304403168760002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-543-11000040-59 30.12.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	8,50	5622136418446815	56754311000040594402490100003071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-02218900-33 30.12.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB74404453310009	0,00	8,47	5622136418478635	16100002218900334404453310009071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
551-490-22088523-08 30.12.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC ^4403050760008	0,00	8,45	5622136418444741	55149022088523084403050760008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-80933226-09 30.12.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S^4403627110008	0,00	8,37	5622136418447834/0	11/21 FOND SOLID 712173 01/11/21 30/11/21 0000000 015 0000000000
562-006-00002928-50 30.12.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE^4400620760008	0,00	8,34	5622136418438046/0	doprinos solidarnosti za xii/21 712173 01/12/21 31/12/21 0000000 080 0000000000
567-162-11000211-76 30.12.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA^4401711420001	0,00	8,33	5622136418463492	56716211000211764401711420001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
186-281-03103395-98 30.12.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA L4510579610002	0,00	8,31	5622136418425126	18628103103395984510579610002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000839-74 30.12.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	8,30	5622136418463938	56724125000839744502675470006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-390-22002304-10 30.12.21 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ4500206060007	0,00	8,29	5622136418460181	33839022002304104500206060007071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000012
567-541-25000300-86 30.12.21 ZD HS SADMIR HADZIKADUNIC SP MAK LJENOVAC DOB^4511175570003	0,00	8,25	5622136418463979	56754125000300864511175570003071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
551-790-22225132-50 30.12.21 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004	0,00	8,21	5622136418480731	55179022225132504404797670004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00545143-54 30.12.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,20	5622136418445201	55500700545143544504527190005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000186-32 30.12.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	8,20	5622136418480158	56736325000186324508462020005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-81132947-65 30.12.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 ^4403589780002	0,00	8,17	5622136418483016/5872	SREDSTVA SOLIDARNOSTI 712173 30/12/21 30/12/21 0000000 113 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				
555-100-00060221-16 30.12.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	8,16	5622136418428409 4403596640003	55510000060221164403596640003071217301122131 1221050000000000000000000000000000 712173 01/12/21 31/12/21 0000000 050 0000000000
562-007-81486738-17 30.12.21 BRAKOM DOO PRIJEDOR	0,00	8,10	5622136418416914 4400685200000	uplata za fond solidar.za 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-00003281-11 30.12.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	8,10	5622136418476185/0 4401840820008	POSEBAN DOP ZA SOLID. 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22725971-98 30.12.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	8,09	5622136418462818 4403846260007	55172022725971984403846260007071217301122131 1221075000000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-000-00312665-13 30.12.21 DOO FARMA TREND DVOROVI	0,00	8,07	5622136418445944 4404121310005	55500000312665134404121310005071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-18569027-82 30.12.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622136418428215 4501346010006	55200018569027824501346010006071217301122131 1221109000000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
199-057-00536308-58 30.12.21 SCORPION TRADE D.O.O., HASE BB	0,00	8,02	5622136418443886 4400313080008	19905700536308584400313080008071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-541-25000028-29 30.12.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,94	5622136418480432 4403496000007	56754125000028294500462810005071217301112130 1121028000000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-321-25000051-70 30.12.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002	0,00	7,87	5622136418429766 4508109410002	56732125000051704508109410002071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000677-45 30.12.21 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	7,82	5622136418430164 4403496000007	56724111000677454403496000007071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-11000018-76 30.12.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,80	5622136418464849 4402587440003	56725311000018764402587440003071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-570-11000027-36 30.12.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	7,75	5622136418481045 4404092380007	56757011000027364404092380007071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-045-00281600-10 30.12.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	7,66	5622136418459419 4402264190008	16104500281600104402264190008071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-036-00026857-81 30.12.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,59	5622136418463799 0514403279750006	55203600026857814403279750006071217301122131 1221025000000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
567-253-11000194-33 30.12.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	7,58	5622136418446353 4404310980003	56725311000194334404310980003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00002023-08 30.12.21 SRETKOM	0,00	7,58	5622136418463521 4401033680006	55500700002023084401033680006071217301122131 1221008000000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81301607-39 30.12.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	7,56	5622136418410138 4508298040008	Fond solidarnosti,zarada za 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				
161-045-00699100-71 30.12.21 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BB	0,00	7,56	5622136418425651 4508721490007	16104500699100714508721490007071217301072131 12210270000000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000
194-106-50499001-67 30.12.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,52	5622136418459828 4600038400012	19410650499001674400811510001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-004-00002730-63 30.12.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622136418432419 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 005 0000000012
567-241-11001009-19 30.12.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	7,40	5622136418462663 4404164390002	56724111001009194404164390002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22039918-14 30.12.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	7,36	5622136418462795 4509858140000	55172022039918144509858140000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80665000-27 30.12.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000	0,00	7,35	5622136418471614 4404074050008	TEKUCI GRANT ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
199-561-00454174-22 30.12.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	7,32	5622136418478527 4510965680007	19956100454174224510965680007071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81354254-14 30.12.21 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	7,27	5622136418467183 4404074050008	Doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
199-572-00479348-09 30.12.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	7,26	5622136418442644 4404468000006	19957200479348094404468000006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-020-00013974-35 30.12.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	7,18	5622136418445052 4400281450002	55202000013974354400281450002071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-012-81151187-50 30.12.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	7,16	5622136418434707 4400650160005	Tekuci grant od fizickog lica u zemlji 12/2021 712173 01/12/21 31/12/21 0000000 041 0000000000
562-003-00002746-64 30.12.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	7,15	5622136418475707/0 4400313160001	POSEBAN DOP ZA SOLID. 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-80688925-32 30.12.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,10	5622136418422085/0 4506879610007	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81354970-44 30.12.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,10	5622136418455891/0 7623 4404062390008	UPL 712173 01/12/21 31/12/21 0000000 013 0000000000
571-010-00002789-39 30.12.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA	0,00	7,10	5622136418430207 4404482760005	57101000002789394404482760005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002601-59 30.12.21 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	7,06	5622136418440870/0 4401239110001	fond 712173 01/10/21 31/10/21 0000000 095 0000000000
551-033-00011588-72 30.12.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	7,04	5622136418462744 4502853080004	55103300011588724502853080004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-00004212-29 30.12.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	7,02	5622136418456821/0 4401517290008	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074045726

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				
562-099-81230888-57	0,00	6,98	5622136418422424/5819	solidarnost
30.12.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00678800-55	0,00	6,97	5622136418425664	16104500678800554403517790003071217301122131
30.12.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81685351-03	0,00	6,93	5622136418483389	DOPRINOSI NA SOLIDARNOST
30.12.21 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02190900-31	0,00	6,88	5622136418477949	16100002190900314404431180004071217301122131
30.12.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S			4404431180004	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-014-00011691-97	0,00	6,81	5622136418445269	55201400011691974502866650004071217301122131
30.12.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB			4502866650004	122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81645530-59	0,00	6,81	5622136418454547/0	FOND SOLID. 11/21
30.12.21 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B			4511736430001	712173 01/11/21 30/11/21 0000000 056 0000000000
555-300-00478475-43	0,00	6,77	5622136418429412	55530000478475434404314620001071217301122131
30.12.21 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	122103400000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
552-002-14808213-65	0,00	6,75	5622136418464921	55200214808213654403477630008071217301122131
30.12.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA			051319507 4403477630008	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-038-00011703-64	0,00	6,72	5622136418444871	55103800011703644400807670002071217301122131
30.12.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B			4400807670002	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-17684388-79	0,00	6,71	5622136418444925	55200017684388794404234780008071217301122131
30.12.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-321-11000175-56	0,00	6,70	5622136418462869	56732111000175564404091570007071217301092130
30.12.21 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-81316612-28	0,00	6,64	5622136418462102/0	dop solid 11/21
30.12.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA			14509820330000	712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-02022200-82	0,00	6,60	5622136418442284	16100002022200824403677560004071217301112130
30.12.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E			4403677560004	112113500000000000000000 712173 01/11/21 30/11/21 0000000 135 0000000000
572-106-00014802-21	0,00	6,56	5622136418444946	57210600014802214403807520000071217301122131
30.12.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01414500-67	0,00	6,40	5622136418442420	16100001414500674502395430009071217301122131
30.12.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01692600-64	0,00	6,34	5622136418425331	16100001692600644201256080028071217301122131
30.12.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ			04201256080028	122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000012
562-005-00003639-03	0,00	6,34	5622136418427236/0	SOL FOND
30.12.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA			4400156120009	712173 01/12/21 31/12/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
573.713,75	0,00	13.073,44	586.787,19	

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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				
551-460-22141052-61 30.12.21 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	0,00	6,31	5622136418462849 4404714480004	55146022141052614404714480004071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
199-057-00512879-20 30.12.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,25	5622136418460518 4402896150001	19905700512879204402896150001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-80970757-34 30.12.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F	0,00	6,24	5622136418450055/0 4403278940006	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-010-00001325-07 30.12.21 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	6,24	5622136418416832 4401045180009	UPLATA DOPR.SOL.ZA MJESEC DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11000803-55 30.12.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	0,00	6,22	5622136418446719 4403985110001	56724111000803554403985110001071217330122130 12210020000000000000000000000000 712173 30/12/21 30/12/21 0000000 002 0000000000
562-099-80645938-80 30.12.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	6,10	5622136418431916/5829 4402778110003	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00600200-48 30.12.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,00	5622136418425711 4401713390002	16104500600200484401713390002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-11000108-50 30.12.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,93	5622136418447007 4403861900004	56754111000108504403861900004071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-363-25000297-87 30.12.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	5,86	5622136418462880 4508830510000	56736325000297874508830510000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-17182285-75 30.12.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,77	5622136418445025 4509082080001	55200017182285754509082080001071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-045-00665300-09 30.12.21 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	5,76	5622136418460555 4403417490002	16104500665300094403417490002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80274514-16 30.12.21 SMART MONEY DOO	0,00	5,75	5622136418437855 4402150930001	DOPRINOS SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002562-79 30.12.21 KOLOS D.O.O. SRBAC	0,00	5,70	5622136418436523 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 12/21 712173 01/12/21 31/12/21 0000000 095 0000000000
555-007-00032480-11 30.12.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO	0,00	5,64	5622136418428181 4501856130006	55500700032480114501856130006071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00001432-78 30.12.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	5,59	5622136418451274/0 4502287890001	fond solidarnosri 712173 01/11/21 30/11/21 0000000 002 0000000000
562-110-80003338-48 30.12.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,59	5622136418441128 4401051820001	FS 12/2021 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80006512-37 30.12.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,58	5622136418426833 4401685910003	Posebni doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 002 9002210129
562-099-80896182-31 30.12.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	5,58	5622136418465883/0 4403170820004	FOND SOLI ZA 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
Prethodno stanje	573.713,75	Ukupno potrazuje	13.073,44	Stanje racuna
	0,00			586.787,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00194241-21 30.12.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	5,52	5622136418446309 4403822830007	55510000194241214403822830007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-038-00027138-13 30.12.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,52	5622136418464031 4508035540006	55203800027138134508035540006071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81011361-08 30.12.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	5,50	5622136418482449/0 4508113440005	DOP SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000435-11 30.12.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	5,50	5622136418462602 4506779820004	56746325000435114506779820004071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
552-022-00024501-75 30.12.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,49	5622136418428917 4507296210007	55202200024501754507296210007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22042977-52 30.12.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	5,41	5622136418462884 4404169430002	55172022042977524404169430002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00004573-13 30.12.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	5,40	5622136418434172/0 4504853230009	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074053480
572-266-00006710-64 30.12.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	5,40	5622136418463303 4403661210003	57226600006710644403661210003071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00004573-13 30.12.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	5,40	5622136418434805/0 4504853230009	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074053480
161-000-02268200-58 30.12.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB	0,00	5,40	5622136418460197 792220N4511196570003	16100002268200584511196570003071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-100-80013361-54 30.12.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,39	5622136418437858 4400870100003	Fond solidarnosti, na osnovu LD 2021/12 LD - Jelena Vukelic 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000520-97 30.12.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	5,35	5622136418430656 4510933560000	56736325000520974510933560000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-273-11000003-14 30.12.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,30	5622136418480257 4401037160007	56727311000003144401037160007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02135000-18 30.12.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	5,23	5622136418442556 4402876470000	16100002135000184402876470000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-323-11000071-76 30.12.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,22	5622136418462926 4401037750009	56732311000071764401037750009071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-350-22009591-91 30.12.21 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LUF	0,00	5,21	5622136418426482 4400797850007	33835022009591914400797850007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-27000083-46 30.12.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	5,20	5622136418446905 4403519490007	56724127000083464403519490007071217301122131 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				
161-045-00634500-65 30.12.21 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622136418460236 4403114160000	16104500634500654403114160000071217301021931 031902700000000000000000 712173 01/02/19 31/03/19 0000000 027 0000000000
562-099-80357754-71 30.12.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,01	5622136418467163 4506349900004	DOP.ZA FOND SOLIDARNOSTI 11/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81314856-62 30.12.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,00	5622136418469032/0 4509810610004	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
132-731-00101413-82 30.12.21 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,97	5622136418443059 6104070500002	13273100101413826104070500002071217301122131 1221002000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-81652527-20 30.12.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	4,88	5622136418467768/0 4511784320005	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-00002581-72 30.12.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622136418430925/0 4400723490009	DOPRINOSI ZA 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-80852319-36 30.12.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,87	5622136418422738/0 4500894010000	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 116 0000000000
567-363-11000236-46 30.12.21 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH	0,00	4,85	5622136418430325 4403224340003	56736311000236464403224340003071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81600871-79 30.12.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	4,83	5622136418423139/0 4511421440009	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81149689-84 30.12.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N	0,00	4,79	5622136418431057/0 4403625250007	TAKSA 712173 30/12/21 30/12/21 0000000 069 0000000000
562-099-81555353-57 30.12.21 IT EXPERT D.O.O.	0,00	4,77	5622136418462413 4404505560009	Doprinos solidarnosti za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00541338-23 30.12.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	4,65	5622136418445859 4502169770000	55500700541338234502169770000071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000056-25 30.12.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,65	5622136418463368 4403488240007	56732111000056254403488240007071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-25001545-90 30.12.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,62	5622136418480770 4509007620009	56724125001545904509007620009071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80013361-54 30.12.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,60	5622136418439274 4400870100003	Fond solidarnosti, na osnovu LD 2021/12 LD - Svjetlana Ramic Markovic 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81647821-73 30.12.21 CARWASH LEXUS DOO TRN - LAKTASI	0,00	4,60	5622136418457903 4404707430000	solidarnost i dijagnostika i liječenje djece 712173 01/12/21 31/12/21 0000000 056 0000000000
555-000-00093656-59 30.12.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,59	5622136418429615 4403642850000	55500000093656594403642850000071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80013361-54 30.12.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,58	5622136418434265 4400870100003	Fond solidarnosti, na osnovu LD 2021/12 LD Dragana Dardic 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80914624-92 30.12.21 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC	0,00	4,58	5622136418458759/0 4401548760002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 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				
562-099-81654051-07	0,00	4,58	5622136418484849	uplata posebnog doprinosa za solidarnost
30.12.21 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000792-21	0,00	4,55	5622136418446718	56724125000792214509528780002071217301122131
30.12.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-572-00008872-87	0,00	4,55	5622136418478524	19957200008872874512001100004071217301122131
30.12.21 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMIT4512001100004				12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02378800-95	0,00	4,55	5622136418459679	16100002378800954404590220009071217301112130
30.12.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-81414186-53	0,00	4,54	5622136418472112	TEKUCI GRANT PRAVNOG LICA U ZEMLJI
30.12.21 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006				731211 01/12/21 31/12/21 0000000 107 0000000000
562-100-80013361-54	0,00	4,53	5622136418437402	Fond solidarnosti, na osnovu LD 2021/12 LD - Zeljka Umicevic
30.12.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00000034-02	0,00	4,53	5622136418423018/0	FOND SOLIDARNOSTI
30.12.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003				712173 01/12/21 31/12/21 0000000 080 0000000000
562-008-81494063-12	0,00	4,51	5622136418423874/0	TAKSA
30.12.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002				712173 01/12/21 31/12/21 0000000 069 0000000000
161-045-00601700-10	0,00	4,47	5622136418459955	16104500601700104505321510000071217301122131
30.12.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 874505321510000				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00024858-81	0,00	4,44	5622136418445494	55200200024858814400918150008071217301122131
30.12.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-27000083-46	0,00	4,32	5622136418446839	56724127000083464403519490007071217301122131
30.12.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-007-00011451-63	0,00	4,30	5622136418429567	55400700011451634507160820006071217301122131
30.12.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
338-350-22008887-69	0,00	4,29	5622136418478090	33835022008887694402381400005071217301122131
30.12.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000658-35	0,00	4,29	5622136418463870	56724125000658354509271560006071217301122131
30.12.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA			4509271560006	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00000092-19	0,00	4,27	5622136418476528/0	DOPR. ZA SOLIDAR 12/21
30.12.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009				712173 01/12/21 31/12/21 0000000 088 0000000000
554-006-00001599-83	0,00	4,27	5622136418464831	55400600001599834500389470004071217301122130
30.12.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj			4500389470004	11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
572-266-00009573-11	0,00	4,24	5622136418464881	57226600009573114404727380009071217301122131
30.12.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
573.713,75	0,00	13.073,44		586.787,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02376000-56 30.12.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	4,23	5622136418460075	16100002376000564511376980005071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00011322-90 30.12.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	0,00	4,23	5622136418461530/0	DOPRINOS ZA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000174-89 30.12.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	4,22	5622136418430567	56732125000174894508990120003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00004227-44 30.12.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	4,22	5622136418464888	57226600004227444504237350009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-001-00113005-66 30.12.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003	0,00	4,21	5622136418428257	55500100113005664505475310003071217329122129 12210050000000000000000000000000 712173 29/12/21 29/12/21 0000000 005 0000000000
562-005-80718770-75 30.12.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,19	5622136418473098/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
562-007-81158720-06 30.12.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	4,19	5622136418413595/0	UPL SOLIDARNOSTI 712173 01/11/21 31/12/21 0000000 135 0000000000
562-005-00003711-78 30.12.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,19	5622136418416054/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
562-100-80013361-54 30.12.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,18	5622136418440089 4400870100003	Fond solidarnosti, na osnovu LD 2021/12 LD - Dragan Adamovic 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00515104-58 30.12.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,16	5622136418446933 4507975110003	55500700515104584507975110003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
571-200-00001271-36 30.12.21 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	4,16	5622136418464958 4504215890000	57120000001271364504215890000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-19627225-07 30.12.21 SWISS LASER?BEAUTY CENTER SP BLBANJA LUKA	0,00	4,14	5622136418463793 4511939110002	55200019627225074511939110002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000022-30 30.12.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,13	5622136418480342	56732111000022304401084080003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81677398-97 30.12.21 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004	0,00	4,12	5622136418469687/0	UPL DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
555-100-00053745-44 30.12.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,12	5622136418465027	55510000053745444403186820004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001768-03 30.12.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	4,12	5622136418464382	56724125001768034507759920009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81066944-02 30.12.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	4,12	5622136418458403/0	12/21 SOLID. 712173 01/12/21 31/12/21 0000000 002 0000000000
552-021-00024287-87 30.12.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001	0,00	4,12	5622136418480832	55202100024287874507251110001071217301112130 1121074000000009074076010 712173 01/11/21 30/11/21 0000000 074 9074076010

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				
562-099-00016870-33	0,00	4,11	5622136418454800/0	SOLID
30.12.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC		74 78000	4504549750004	712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00004777-09	0,00	4,10	5622136418429553	55400100004777094509008350005071217301122131
30.12.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA		4509008350005		1221005000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00000622-92	0,00	4,10	5622136418480191	57226600000622924401521990006071217301112130
30.12.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A		PrijedorPr 4401521990006		1121074000000000000000000
				712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00000622-92	0,00	4,10	5622136418463422	57226600000622924401521990006071217301122131
30.12.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A		PrijedorPr 4401521990006		1221074000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
161-025-00276200-21	0,00	4,10	5622136418459936	16102500276200214507175260007071217301122131
30.12.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR		4507175260007		1221109000000000000000000
				712173 01/12/21 31/12/21 0000000 109 0000000000
567-363-25000499-63	0,00	4,09	5622136418446249	56736325000499634503846670005071217301122131
30.12.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDOR		KR.4503846670005		1221074000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00001862-49	0,00	4,09	5622136418420999	Doprinos za Fond solid. za liječenje djece
30.12.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA		4400931840005		712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002070-03	0,00	4,08	5622136418467579/0	dop solid
30.12.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000		712173 01/12/21 31/12/21 0000000 008 0000000000
567-651-11000132-20	0,00	4,07	5622136418480170	56765111000132204404518110002071217301092130
30.12.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA		4404518110002		1121064000000000000000000
				712173 01/09/21 30/11/21 0000000 064 0000000000
572-106-00014403-54	0,00	4,06	5622136418480360	57210600014403544511239300005071217301122131
30.12.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE		F4511239300005		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
571-200-00001269-42	0,00	4,06	5622136418465678	57120000001269424507278230009071217301122131
30.12.21 TR MOCOTONE PERICA BPRIJEDOR		4507278230009		1221074000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-00000042-28	0,00	4,05	5622136418473385/0	DOPRINOSI NA FONDU SOLID. 12/21
30.12.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001		712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00003783-56	0,00	4,05	5622136418477648/0	SOL FOND
30.12.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B		4400139970007		712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00135168-21	0,00	4,05	5622136418463758	55510000135168214509082240009071217301122131
30.12.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA		4509082240009		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00002685-14	0,00	4,05	5622136418464416	57226600002685144501867760001071217301122131
30.12.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.		4501867760001		122107400000009074043499
				712173 01/12/21 31/12/21 0000000 074 9074043499
562-007-81262784-57	0,00	4,05	5622136418470551/0	dop solid
30.12.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ		4509437120000		712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000432-70	0,00	4,05	5622136418464167	56736325000432704510184430005071217301122131
30.12.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDOR		PRI4510184430005		1221074000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
567-162-25000704-82	0,00	4,04	5622136418430786	56716225000704824502275370002071217301122131
30.12.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA		4502275370002		1221002000000000000000000
				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				
161-000-02386700-63 30.12.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	4,01	5622136418425543 4511404860002	16100002386700634511404860002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80013678-73 30.12.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	4,00	5622136418484777/0 4503893590001	DOPR SOLIDA 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00014171-79 30.12.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,97	5622136418454277/0 4401632630009	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81688849-33 30.12.21 UGOSTITELJSKA RADNJA - RESTORAN TAO CVIJA LAZI	0,00	3,93	5622136418462243/0 4512151250004	SOLIDAR 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81399713-65 30.12.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOL	0,00	3,93	5622136418452293/0 4404175830004	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-253-11000204-03 30.12.21 NM RED DOO LAKTASITRNRN	0,00	3,92	5622136418464739 4404373630002	56725311000204034404373630002071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
554-010-00011351-22 30.12.21 Edukativni centar ljepote Diva BDr Samac	0,00	3,91	5622136418444776 4510546520008	55401000011351224510546520008071217301122131 122101300000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81475548-76 30.12.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.	0,00	3,90	5622136418413734/0 4510724050002	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-01324300-37 30.12.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO	0,00	3,90	5622136418425542 4509411080000	16100001324300374509411080000071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-11000732-74 30.12.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB	0,00	3,89	5622136418430421 4400744570002	567241110007327444007445700020712173301122130 122100200000000000000000 712173 30/12/21 30/12/21 0000000 002 0000000000
552-030-00018576-95 30.12.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38	0,00	3,88	5622136418481133 4502447840006	55203000018576954502447840006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22048793-64 30.12.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	3,88	5622136418462713 4404596340006	55172022048793644404596340006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81497374-73 30.12.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,87	5622136418424203 4401644050008	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80631941-70 30.12.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,77	5622136418422668 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00014794-53 30.12.21 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KO	0,00	3,77	5622136418470888/0 4502592770008	DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000898-61 30.12.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A	0,00	3,75	5622136418464489 4404086140002	56724111000898614404086140002071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00004409-71 30.12.21 CENTAR ZA ZIVOTNU SREDINU	0,00	3,72	5622136418431338 4401613170005	Uplata za fond solidarnosti 12/2021 - Milica Koncar 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80608159-24 30.12.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622136418461872 4402745530007	fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
552-021-00015186-36 30.12.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA B	0,00	3,65	5622136418463449 4504798110007	55202100015186364504798110007071217301122131 122107400000000000000000 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				
562-100-80005196-08	0,00	3,64	5622136418424194	Fond solidarnosti
30.12.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA		4401644050008	712173	01/12/21 31/12/21 0000000 002 0000000000
551-480-22140754-72	0,00	3,57	5622136418462781	55148022140754724403764610000071217301122131
30.12.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N		4403764610000	712173	122108900000000000000000 01/12/21 31/12/21 0000000 089 0000000000
562-010-00002696-65	0,00	3,51	5622136418420608/0	FOND
30.12.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA		4401271600002	712173	01/12/21 31/12/21 0000000 095 0000000000
567-463-25012753-14	0,00	3,51	5622136418463377	56746325012753144504774950004071217301122131
30.12.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004	712173	122107500000000000000000 01/12/21 31/12/21 0000000 075 0000000000
562-010-81102568-20	0,00	3,51	5622136418471755	uplata sredstava solidarnosti
30.12.21 ZU DJORDJE SRBAC		4403262190007	712173	01/11/21 30/11/21 0000000 095 0000000000
562-100-80013361-54	0,00	3,49	5622136418438293	Fond solidarnosti, na osnovu LD 2021/12 LD - Bojana Ilic
30.12.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/12/21 31/12/21 0000000 002 0000000000
567-441-27000010-68	0,00	3,48	5622136418429691	56744127000010684401350490000071217301122130
30.12.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI		4401350490000	712173	122110700000000000000000 01/12/21 30/12/21 0000000 107 0000000000
338-600-22011862-40	0,00	3,45	5622136418443817	33860022011862404209848300021071217301122131
30.12.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B		4209848300021	712173	1221064000000000000000012 01/12/21 31/12/21 0000000 064 0000000012
567-241-27000083-46	0,00	3,43	5622136418446902	56724127000083464403519490007071217301122131
30.12.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ		4403519490007	712173	1221002000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-241-27000083-46	0,00	3,43	5622136418446840	56724127000083464403519490007071217301122131
30.12.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ		4403519490007	712173	1221002000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000506-97	0,00	3,37	5622136418480705	56725325000506974510586070005071217301122130
30.12.21 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE		4510586070005	712173	1221002000000000000000000 01/12/21 30/12/21 0000000 002 0000000000
567-241-27000217-32	0,00	3,31	5622136418462969	56724127000217324403874120008071217301122131
30.12.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA		4403874120008	712173	1221002000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001497-40	0,00	3,29	5622136418446667	56724125001497404506914460005071217301122131
30.12.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ		4506914460005	712173	1221002000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
132-100-20216444-23	0,00	3,28	5622136418478205	13210020216444234600462630036071217301112130
30.12.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN		4600462630036	712173	1121064000000000000000000 01/11/21 30/11/21 0000000 064 0000000000
132-100-20216444-23	0,00	3,28	5622136418478165	13210020216444234600462630044071217301112130
30.12.21 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN		4600462630044	712173	1121074000000000000000000 01/11/21 30/11/21 0000000 074 0000000000
562-010-81341468-53	0,00	3,28	5622136418461676/0	fond
30.12.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC		4404057980000	712173	01/12/21 31/12/21 0000000 095 0000000000
554-005-00001400-50	0,00	3,25	5622136418429705	55400500001400504509785160007071217301122131
30.12.21 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	1221034000000000000000000 01/12/21 31/12/21 0000000 034 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				
562-099-81392275-23	0,00	3,21	5622136418461371	fond solidarnosti
30.12.21 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00003706-46	0,00	3,20	5622136418471894/0	DOPRINOS
30.12.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/11/21 30/11/21 0000000 103 0000000000
551-490-22088603-59	0,00	3,18	5622136418428467	55149022088603594507505150009071217301122131
30.12.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00232700-46	0,00	3,18	5622136418425630	16104500232700464401240470003071217301122131
30.12.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-008-00000720-48	0,00	3,17	5622136418429222	55100800000720484401302170001071217301122131
30.12.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-008-81058955-07	0,00	3,17	5622136418452380/0	POS. POR. ZA SOL. 12/21
30.12.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/12/21 31/12/21 0000000 107 0000000000
562-099-00001464-79	0,00	3,10	5622136418424699	fond solidarnosti 12/2021
30.12.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/12/21 31/12/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622136418428255	55400500001262764600339940039071217329122129
30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940039	12210050000000000000000000000000 712173 29/12/21 29/12/21 0000000 005 0000000000
562-099-81266698-06	0,00	3,08	5622136418410027	doprinosi za solidarnost 12/2021
30.12.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001671-40	0,00	3,04	5622136418460724/0	12/21 POS-DOP.SOLID.
30.12.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02199200-60	0,00	3,04	5622136418425255	16100002199200604511025760009071217301122131
30.12.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-276-00004476-68	0,00	3,00	5622136418444795	57227600004476684404135960002071217301122131
30.12.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF			4404135960002	12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
562-010-80244271-46	0,00	3,00	5622136418413560/0	solidranost
30.12.21 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR			4503377660001	712173 30/12/21 30/12/21 0000000 095 0000000000
562-100-80013678-73	0,00	3,00	5622136418484775/0	DOPRIN SOLIDARN
30.12.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI			4503893590001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80240526-33	0,00	2,99	5622136418485379	fond solidarnosti 12/21
30.12.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/12/21 31/12/21 0000000 002 712173
562-099-00019143-04	0,00	2,95	5622136418466609/0	DOPR 12/21
30.12.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/12/21 31/12/21 0000000 002 0000000000
554-006-00012559-86	0,00	2,93	5622136418464583	55400600012559864404569700009071217301122131
30.12.21 Ostanak i ekonomski razvoj Grapska GDoboj			4404569700009	12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-300-00328251-53	0,00	2,93	5622136418429182	55530000328251534404160990005071217301122131
30.12.21 INBLOK DOO			4404160990005	12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00017810-26	0,00	2,92	5622136418461937/0	DOPR 12/21
30.12.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	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				
552-016-00022604-46 30.12.21 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	2,90	5622136418480858	55201600022604464505865610008071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
572-286-00000107-75 30.12.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	2,90	5622136418430434	57228600000107754500736700007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-010-81032015-25 30.12.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA 4508172610003	0,00	2,89	5622136418471315	Sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81607482-34 30.12.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB 4511479870003	0,00	2,86	5622136418438707	ZA LIJEC DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
555-100-00490271-63 30.12.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,86	5622136418446138	55510000490271634511435400000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-25001732-14 30.12.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	2,85	5622136418446476	56724125001732144511428880004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-80920356-15 30.12.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	2,85	5622136418421654/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
567-541-25000261-09 30.12.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,85	5622136418446826	56754125000261094510804910002071217301122131 1221028000000000000000122021 712173 01/12/21 31/12/21 0000000 028 0000122021
562-100-80011491-38 30.12.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	2,85	5622136418470383/0	SOLIDARNOST ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000086-11 30.12.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003	0,00	2,84	5622136418480159	56736311000086114403244530003071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-241-11000455-32 30.12.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA4403635560004	0,00	2,83	5622136418430244	56724111000455324403635560004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00723400-18 30.12.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN4508981720006	0,00	2,82	5622136418459499	16104500723400184508981720006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00002743-25 30.12.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,82	5622136418440762/0	sred sol 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81512385-48 30.12.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007	0,00	2,80	5622136418438462	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 11- 2021 GODINE 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000022-46 30.12.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,80	5622136418463260	56748311000022464403006860003071217301102131 102108800000000110311021 712173 01/10/21 31/10/21 0000000 088 0110311021
562-099-81060229-68 30.12.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL4508302760002	0,00	2,79	5622136418451529/5845	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80951154-15 30.12.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007	0,00	2,78	5622136418427529	Solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81196082-06 30.12.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,78	5622136418413672/0	POS.DOP.ZA SOLIDARNOST 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				
562-099-00003918-89	0,00	2,77	5622136418475005/0	dop na solid
30.12.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO		4503028650007	712173	01/12/21 31/12/21 0000000 053 0000000000
562-099-80663999-23	0,00	2,77	5622136418475282/0	dop za solid
30.12.21 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR		4506735700001	712173	01/12/21 31/12/21 0000000 053 0000000000
562-099-81686885-57	0,00	2,76	5622136418439947/0	dop sol
30.12.21 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI		4512153030001	712173	01/12/21 31/12/21 0000000 025 0000000000
562-005-00001146-13	0,00	2,75	5622136418472265/0	SOL FOND
30.12.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400		4500588830001	712173	01/12/21 31/12/21 0000000 027 0000000000
567-603-11000022-83	0,00	2,75	5622136418462644	56760311000022834401183810005071217329122129
30.12.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI		4401183810005	712173	29/12/21 29/12/21 0000000 056 0000000000
562-007-80709732-28	0,00	2,74	5622136418411859	UOLATA DOPRINOSA ZA SOLIDARNOST decembar 2021
30.12.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI		4506998380001	712173	01/12/21 31/12/21 0000000 074 0000000000
551-490-22116672-48	0,00	2,74	5622136418445556	55149022116672484404631780006071217301122131
30.12.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU		4404631780006	712173	01/12/21 31/12/21 0000000 007 0000000000
562-007-81502690-79	0,00	2,73	5622136418427123/0	UPL DOPRINOSA
30.12.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO		4510874880003	712173	01/12/21 31/12/21 0000000 135 0000000000
562-012-0000607-26	0,00	2,73	5622136418438868/0	Dopr za solidarnost 12/21
30.12.21 TR DIS, VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV		4501507800002	712173	01/12/21 31/12/21 0000000 088 0000000000
567-321-25000318-45	0,00	2,73	5622136418463731	56732125000318454508254340004071217301122131
30.12.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA		4508254340004	712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00012816-70	0,00	2,73	5622136418432909	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.12.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA		4401622160004	712173	01/12/21 31/12/21 0000000 002 0000000000
554-006-00012517-18	0,00	2,72	5622136418464576	55400600012517184511014720005071217301122131
30.12.21 Dragstor STANKOVIC Slavica StankovicStanari		4511014720005	712173	01/12/21 31/12/21 0000000 138 0000000000
571-010-00002916-46	0,00	2,72	5622136418481915	57101000002916464404604460008071217301112130
30.12.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ		4404604460008	712173	01/11/21 30/11/21 0000000 002 0000000000
572-106-00014404-51	0,00	2,72	5622136418463177	57210600014404514404474580006071217301122131
30.12.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA		4404474580006	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81244039-83	0,00	2,72	5622136418483349	uplata posebnog doprinosa za solidarnost
30.12.21 DTM-BL DOO BANJA LUKA		4403782860005	712173	01/12/21 31/12/21 0000000 002 0000000000
562-012-81406552-61	0,00	2,72	5622136418431744/0	doprinos solidarnosti
30.12.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,		4510338330009	712173	01/12/21 31/12/21 0000000 094 0000000000
562-007-81627444-43	0,00	2,71	5622136418424952/0	UPL DOPRINOSA
30.12.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC		4511610680002	712173	01/12/21 31/12/21 0000000 135 0000000000
562-099-81376656-29	0,00	2,71	5622136418457092/0	SOLID
30.12.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA		4510183970006	712173	01/12/21 31/12/21 0000000 002 0000000000
562-008-00000523-86	0,00	2,71	5622136418478793/0	solidarnost
30.12.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B		4503653360009	712173	01/12/01 30/11/21 0000000 006 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				
552-006-00014399-28 30.12.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,70	5622136418464904	55200600014399284503736730002071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
552-006-00027712-53 30.12.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB4508123750002	0,00	2,70	5622136418464905	55200600027712534508123750002071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-099-81214519-82 30.12.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,70	5622136418462027/0	DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02607900-40 30.12.21 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	2,70	5622136418443207	1610002607900404511945350007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-007-00053114-92 30.12.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA4504215110004	0,00	2,70	5622136418429423	55500700053114924504215110004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-001-00003813-88 30.12.21 Neco D trgovinska radnjaBijeljina	0,00	2,70	5622136418445495 4506891740005	55400100003813884506891740005071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-001-00004028-25 30.12.21 Urke trgovinska radnjaDvorovi	0,00	2,70	5622136418445496 4506891740005	55400100004028254506891740005071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-006-00019941-86 30.12.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	2,70	5622136418445265	55200600019941864504251850006071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
552-000-18850702-24 30.12.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	2,70	5622136418428378	55200018850702244511201080001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-80996436-61 30.12.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	2,70	5622136418431231/0	DOPR.ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 089 0000000000
562-007-81391739-28 30.12.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	2,70	5622136418431234/0	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00682700-92 30.12.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,70	5622136418425693	16104500682700924508560200003071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-80679181-67 30.12.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	2,70	5622136418467344/0	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
554-001-00005056-45 30.12.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAd4509559820002	0,00	2,70	5622136418429554	55400100005056454509559820002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-007-81417983-60 30.12.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,70	5622136418432242/0	UPL DOPRINOSA 712173 01/12/21 31/12/21 0000000 135 0000000000
567-353-25000285-31 30.12.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	2,70	5622136418479924	56735325000285314510962660005071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
551-450-22317855-53 30.12.21 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	2,70	5622136418462700	55145022317855534511634600000071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-011-80876652-77 30.12.21 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480 4403128620003	0,00	2,70	5622136418427336	SREDSTVA SOLIDARNOSTI 712173 01/10/21 30/11/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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				
562-011-81179826-27	0,00	2,70	5622136418452349	sredstva solidarnosti
30.12.21 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/12/21 31/12/21 0000000 064 0000000000
554-002-00000681-26	0,00	2,70	5622136418463795	55400200000681264506779150009071217301122131
30.12.21 MS-PROM Trgovinska radnja SekuliUgljevik			4506779150009	12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
572-266-00007097-67	0,00	2,70	5622136418463198	57226600007097674404238000007071217301122131
30.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-81369373-50	0,00	2,70	5622136418424395/0	TAKSA
30.12.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-81274786-89	0,00	2,65	5622136418474754/0	dop za solid
30.12.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/12/21 31/12/21 0000000 053 0000000000
571-010-00003014-43	0,00	2,61	5622136418482403	57101000003014434404816560002071217316122131
30.12.21 PULSOC DOO Banja LukaKralja Alfonsa XIII 35BANJA LUKA			4404816560002	12210020000000000000000000000000 712173 16/12/21 31/12/21 0000000 002 0000000000
571-010-00002382-96	0,00	2,59	5622136418446637	57101000002382964403865130009071217301122131
30.12.21 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81069749-26	0,00	2,56	5622136418411113	fond solidarnosti?
30.12.21 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/12/21 31/12/21 0000000 002 0000000000
554-023-00000005-55	0,00	2,55	5622136418463248	554023000000055544046136100040712173301122130
30.12.21 DOO VISOVIHan Pjesak			4404613610004	12210410000000000000000000000000 712173 30/12/21 30/12/21 0000000 041 0000000000
562-007-00000119-86	0,00	2,54	5622136418477853	Uplata sred.solidar.zarada 12/21
30.12.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR			4501844980004	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81305698-85	0,00	2,51	5622136418441246/0	DOP SOLID 11/21
30.12.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA			4502661330007	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00547352-25	0,00	2,50	5622136418429281	55510000547352254404789650002071217318122131
30.12.21 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE			574404789650002	12210020000000000000000000000000 712173 18/12/21 31/12/21 0000000 002 0000000000
562-009-00001626-26	0,00	2,49	5622136418434922/0	0.25?posebnog dopr solida 12/21
30.12.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75			4504993670009	712173 01/12/21 31/12/21 0000000 116 0000000000
562-099-81521226-06	0,00	2,49	5622136418439088	ZA LIJECENJE OBOLJ DJECE 12/21
30.12.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/			4510979390001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81320900-69	0,00	2,44	5622136418457572/0	POSEBAN DOPRINOS ZA SOLIDARNOST
30.12.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 01/11/21 31/12/21 0000000 002 0000000000
555-100-00226960-28	0,00	2,44	5622136418465062	55510000226960284509654810006071217301102131
30.12.21 ESTRADA SP BANJA LUKA			4509654810006	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00204041-10	0,00	2,25	5622136418428135	55500700204041104504025250004071217301122131
30.12.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00001179-61	0,00	2,25	5622136418461504/0	SREDSTVA SOLIDARNOSTI 12/21
30.12.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00015626-79	0,00	2,10	5622136418470592/0	SOLID
30.12.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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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				
562-099-81602911-70	0,00	2,10	5622136418410159	Fond solidarnosti 12/21
30.12.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/12/21 31/12/21 0000000 067 0000000000
551-480-22039491-57	0,00	2,09	5622136418428686	5514802203949157451194691000607121730112130
30.12.21 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/11/21 30/11/21 0000000 116 0000000000
567-323-25000162-27	0,00	2,08	5622136418479934	56732325000162274506382190004071217301122131
30.12.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			(4506382190004	712173 01/12/21 31/12/21 0000000 008 0000000000
567-363-25000613-12	0,00	2,06	5622136418446911	56736325000613124510853530002071217301122131
30.12.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:			4510853530002	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00018423-30	0,00	2,00	5622136418454314/0	SOLIDARNOST
30.12.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB			7804505332390006	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80941369-76	0,00	2,00	5622136418456720/0	DOPR
30.12.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			14403218610007	712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001201-25	0,00	1,88	5622136418480023	56724111001201254404483650009071217301122131
30.12.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11000085-19	0,00	1,86	5622136418464047	56735311000085194401237500007071217301122131
30.12.21 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/12/21 31/12/21 0000000 095 0000000000
161-000-02073400-33	0,00	1,83	5622136418460031	16100002073400334510827610006071217301122131
30.12.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			14510827610006	712173 01/12/21 31/12/21 0000000 008 0000000000
562-006-80582668-59	0,00	1,81	5622136418439645/0	solidarni doprinos za 12/21
30.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO			VC4400621490004	712173 01/12/21 31/12/21 0000000 080 0000000000
571-030-00000202-30	0,00	1,80	5622136418446392	57103000000202304501162040000071217301122131
30.12.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA			57 L 4501162040000	712173 01/12/21 31/12/21 0000000 005 0000000000
554-005-00001262-76	0,00	1,75	5622136418428333	55400500001262764600339940179071217329122129
30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940179	712173 29/12/21 29/12/21 0000000 028 0000000000
551-025-00001391-15	0,00	1,65	5622136418462759	55102500001391154401295020007071217301122131
30.12.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			:4401295020007	712173 01/12/21 31/12/21 0000000 103 0000000000
562-099-00018366-07	0,00	1,64	5622136418470391/0	SOLIDARNOST
30.12.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000118-39	0,00	1,64	5622136418452409/0	SOLIDARNOST
30.12.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25000188-31	0,00	1,64	5622136418430722	5673532500018831450904172000407121730112130
30.12.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	712173 01/11/21 30/11/21 0000000 095 0000000000
140-802-11200275-94	0,00	1,63	5622136418460342	14080211200275944600318780007071217301102131
30.12.21 ITALY OPTIK D.O.O. BRCKO			4600318780007	712173 01/10/21 31/10/21 0000000 013 0000000000
554-005-00001262-76	0,00	1,61	5622136418428325	55400500001262764600339940055071217329122129
30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940055	712173 29/12/21 29/12/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	1,58	5622136418428326	55400500001262764600339940080071217329122129 12210280000000000000000000000000 712173 29/12/21 29/12/21 0000000 028 0000000000
567-483-25000150-80 30.12.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE(4509163830005	0,00	1,58	5622136418446621	56748325000150804509163830005071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000011
562-099-81610967-55 30.12.21 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK(4404620580005	0,00	1,57	5622136418455585	DOPR.SOLIDARNOST- LIJECENJE DJECE, 12-2021 712173 01/12/21 31/12/21 0000000 067 0000000000
567-253-25000174-26 30.12.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV(4508903170008	0,00	1,55	5622136418463706	56725325000174264508903170008071217330122130 12210560000000000000000000000000 712173 30/12/21 30/12/21 0000000 056 0000000000
562-099-81330090-47 30.12.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO(4404019970009	0,00	1,54	5622136418444256/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 053 0000000000
554-012-00300050-37 30.12.21 DOO RADGORAHAN PIJESAK	0,00	1,51	5622136418463350 4400652960009	55401200300050374400652960009071217330122130 12210410000000000000000000000000 712173 30/12/21 30/12/21 0000000 041 0000000000
555-006-01295218-84 30.12.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN(4505985780004	0,00	1,50	5622136418446304	55500601295218844505985780004071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-00013521-89 30.12.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMO(4503059530000	0,00	1,50	5622136418436930/0	DOP NA SOLID 712173 01/12/21 30/12/21 0000000 056 0000000000
567-483-25000352-56 30.12.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILID(4510877120000	0,00	1,50	5622136418480348	56748325000352564510877120000071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
567-241-25000762-14 30.12.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUK(4509466570006	0,00	1,50	5622136418429780	56724125000762144509466570006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81555166-31 30.12.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORD(4511211630000	0,00	1,50	5622136418438836	ZA LIJECENJE DJECE 12/21 712173 01/12/21 31/12/21 0000000 088 0000000000
552-021-00015186-36 30.12.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BB(4504798110007	0,00	1,50	5622136418463444	55202100015186364504798110007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81680137-75 30.12.21 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,50	5622136418414068 4512115290008	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 027 712173
562-099-81521822-61 30.12.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS(4510976370000	0,00	1,50	5622136418438670	ZA LIJEC DJECE 12/2021 712173 01/12/21 31/12/21 0000000 053 0000000000
562-003-81411506-93 30.12.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVI(4510407320002	0,00	1,50	5622136418453512/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 116 000000
562-009-80245149-80 30.12.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZOR(4504996850008	0,00	1,50	5622136418414879/0	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 116 0000000000
554-005-00001262-76 30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622136418428317	55400500001262764600339940195071217329122129 12210670000000000000000000000000 712173 29/12/21 29/12/21 0000000 067 0000000000
554-005-00001262-76 30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622136418428324	55400500001262764600339940152071217329122129 12210310000000000000000000000000 712173 29/12/21 29/12/21 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.12.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622136418428334	55400500001262764600339940071071217329122129 1221074000000000000000000000000000 712173 29/12/21 29/12/21 0000000 074 0000000000
552-002-00025704-65 30.12.21 MILUNOVIC SZR MILUNOVIC D.KRAJISKIHRIGADA 54B4507579430003	0,00	1,50	5622136418445277	55200200025704654507579430003071217330122130 1221002000000000000000000000000000 712173 30/12/21 30/12/21 0000000 002 0000000000
555-100-00549424-17 30.12.21 PRIVREDNO DRUSTVO MEDITERRANEO DOO GRADISK4404761990002	0,00	1,50	5622136418428791	55510000549424174404761990002071217301122131 1221008000000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-363-25000656-77 30.12.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,50	5622136418480256	56736325000656774512071810009071217301122131 1221074000000000000000000000000000 712173 01/12/21 30/11/21 0000000 074 0000000000
567-321-11000130-94 30.12.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA 4402921010007	0,00	1,49	5622136418479937	56732111000130944402921010007071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-363-11000193-78 30.12.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5622136418480266	56736311000193784402606250008071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-25000250-55 30.12.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	1,46	5622136418430398	56732125000250554509370460005071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-81504465-40 30.12.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,43	5622136418469765/0	TAKSA 712173 30/12/21 30/12/21 0000000 069 0000000000
562-099-00014885-71 30.12.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	1,43	5622136418441446	SREDST.SOLIDAR. ZA DECEMBAR 712173 01/12/21 31/12/21 0000000 056 0000000000
551-720-22045830-29 30.12.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009	0,00	1,43	5622136418480817	55172022045830294403144150009071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000568-71 30.12.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,43	5622136418480515	56732125000568714511437950007071217301122121 1221008000000000000000000000000000 712173 01/12/21 21/12/21 0000000 008 0000000000
562-099-80952365-68 30.12.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,42	5622136418465836/0	DOPR 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80021524-09 30.12.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,41	5622136418421594/0	INV 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81519041-62 30.12.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,41	5622136418454109 4505518730001	GRANT FIZICKOG LICA 12/21 712173 01/12/21 31/12/21 0000000 002 0
562-010-00004194-33 30.12.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,41	5622136418427474 4502943580006	doprinos za solid.lijecenja 712173 01/11/21 30/11/21 0000000 008 0000000000
562-001-00000331-35 30.12.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,40	5622136418458625/0 4401593800007	doprin. soloidar 712173 01/12/21 31/12/21 0000000 094 0000000000
562-003-00001218-89 30.12.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	1,40	5622136418471641/0	SOLI 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00001091-81 30.12.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,40	5622136418412558	Poseban doprinos 712173 01/12/21 31/12/21 0000000 027 00000000
562-100-80003696-46 30.12.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,40	5622136418468808/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000

na dan: 30.12.2021

Izvod: 304

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002518-21	0,00	1,40	5622136418469610/0	dop za sol 12/21
30.12.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/12/21 31/12/21 0000000 056 0
555-100-00489002-87	0,00	1,39	5622136418481412	55510000489002874404600710000071217301122131
30.12.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA			4404600710000	1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-700-22138725-35	0,00	1,38	5622136418429030	55170022138725354508128040003071217301102131
30.12.21 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV			4508128040003	1021006000000000000000000
				712173 01/10/21 31/10/21 0000000 006 0000000000
562-003-81442632-29	0,00	1,37	5622136418439140/0	UPLATA FONDA SOLIDARNOSTI
30.12.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/11/21 30/11/21 0000000 059 0000000000
551-470-22304044-57	0,00	1,36	5622136418429036	55147022304044574511185450006071217301112130
30.12.21 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH			4511185450006	1121008000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
562-002-81026594-93	0,00	1,36	5622136418433543/0	DOPRINOSI
30.12.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR			4503213710008	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00013847-81	0,00	1,36	5622136418414491	SREDSTVA SOLIDARNOSTI
30.12.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-17870009-93	0,00	1,36	5622136418463437	55200017870009934510595900002071217301112130
30.12.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	1121119000000000000000000
				712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81318406-82	0,00	1,36	5622136418448413	ZA LIJEC DJECE 11/21
30.12.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81581220-56	0,00	1,36	5622136418423553/0	sol
30.12.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/12/21 31/12/21 0000000 002 0000000000
555-001-00461208-50	0,00	1,36	5622136418463314	55500100461208504507491000009071217301122131
30.12.21 VIR UGOSTITELJSKA RADNJA-KAFE BAR,VL. DJUROVIC			4507491000009	1221005000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
567-651-25000113-10	0,00	1,36	5622136418463387	56765125000113104509420400009071217330122130
30.12.21 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA			4509420400009	1221064000000000000000000
				712173 30/12/21 30/12/21 0000000 064 0000000000
552-000-17870009-93	0,00	1,36	5622136418463120	55200017870009934510595900002071217301102131
30.12.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	1021119000000000000000000
				712173 01/10/21 31/10/21 0000000 119 0000000000
562-007-81203152-85	0,00	1,36	5622136418416814	UPLATA SOLIDARNOSTI 12/21
30.12.21 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81529995-33	0,00	1,36	5622136418451325	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.12.21 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE			4511037420009	712173 01/11/21 30/11/21 0000000 064 0000000000
567-321-25000487-23	0,00	1,35	5622136418480007	56732125000487234510324620004071217301112130
30.12.21 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF			4510324620004	1121008000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
571-020-00000888-14	0,00	1,35	5622136418430307	57102000000888144508723860006071217301122131
30.12.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISK/4508723860006	1221008000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
567-433-25000082-18	0,00	1,35	5622136418446662	5674332500008218451118000004071217301122131
30.12.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	1221061000000000000000000
				712173 01/12/21 31/12/21 0000000 061 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				
562-100-80013361-54 30.12.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,35	5622136418438318 4400870100003	Fond solidarnosti, na osnovu LD 2021/12 LD - Milica Markovic 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00003916-07 30.12.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622136418480544 4403987830001	57226600003916074403987830001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-27000427-81 30.12.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M/0440463003003	0,00	1,35	5622136418430250 0440463003003	56724127000427810440463003003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000154-52 30.12.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,35	5622136418479932 4507645240008	56732125000154524507645240008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-041-15337494-44 30.12.21 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B	0,00	1,35	5622136418481193 4403587140006	5520411533749444403587140006071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-008-00001404-62 30.12.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,35	5622136418439628/0 88284504461310004	TAKSA 712173 30/12/21 30/12/21 0000000 069 0000000000
562-008-00001404-62 30.12.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,35	5622136418439666/0 88284504461310004	TAKSA 712173 30/12/21 30/12/21 0000000 069 0000000000
562-007-00002768-93 30.12.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR	0,00	1,35	5622136418456808/0 4400681390009	UPL DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074033714
562-003-81626158-23 30.12.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	1,35	5622136418441843/0 4511601770007	SOLI 712173 01/12/12 31/12/21 0000000 005 0000000000
562-007-00000942-42 30.12.21 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	1,35	5622136418440761/0 4501922020004	upsl dop za sol 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-343-25000355-20 30.12.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,35	5622136418464177 4509385490008	56734325000355204509385490008071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000305-84 30.12.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,35	5622136418464722 4509765130004	56732125000305844509765130004071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-006-81497243-76 30.12.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	1,35	5622136418482861/5872 4510832700005	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 113 0000000000
562-008-00001404-62 30.12.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,35	5622136418439494/0 88284504461310004	TAKSA 712173 30/12/21 30/12/21 0000000 069 0000000000
562-007-00005255-04 30.12.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,35	5622136418415460/0 4504336760006	solid 12/21 712173 30/12/21 30/12/21 0000000 011 0000000000
572-266-00005014-11 30.12.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	1,35	5622136418463205 4510204640001	57226600005014114510204640001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81646305-12 30.12.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,35	5622136418423251/0 4511745690008	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
567-241-25001923-23 30.12.21 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,35	5622136418463148 4511978870006	56724125001923234511978870006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
573.713,75	0,00	13.073,44		586.787,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005623-90 30.12.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,35	5622136418464035 4511575910008	55400100005623904511575910008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00525739-68 30.12.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	1,35	5622136418430383 4511775170009	55510000525739684511775170009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00001720-37 30.12.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,35	5622136418435622 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 028 0000000000
562-007-00004230-72 30.12.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE.4504243590003	0,00	1,35	5622136418427424/0 4504243590003	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074044752
562-010-00000123-24 30.12.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,35	5622136418454911/0 4502763500004	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00482051-85 30.12.21 MAWEX ALATI DOO	0,00	1,35	5622136418464759 4404568560009	55510000482051854404568560009071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81632492-82 30.12.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002	0,00	1,35	5622136418437515/0 4511625100002	fond 712173 01/12/21 31/12/21 0000000 095 0000000000
199-562-00348386-50 30.12.21 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI.4510379440005	0,00	1,35	5622136418459570 4510379440005	19956200348386504510379440005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-25000496-93 30.12.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	1,35	5622136418464613 4511016180008	56732125000496934511016180008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-000-00465612-79 30.12.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,35	5622136418428359 4511028510003	55500000465612794511028510003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00005142-78 30.12.21 M M TR - KOMISIONBIJELJINA	0,00	1,35	5622136418445497 4508102670009	55400100005142784508102670009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
554-001-00002543-18 30.12.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	1,35	5622136418429014 4501159680006	55400100002543184501159680006071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-363-25000582-08 30.12.21 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBI(4511536420001	0,00	1,34	5622136418480163 4511536420001	56736325000582084511536420001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81655742-75 30.12.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC(4511732280005	0,00	1,34	5622136418483286/0 4511732280005	uplata solid 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00010282-09 30.12.21 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622136418455221 4401233420009	Dop. za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
567-162-25006060-19 30.12.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	1,32	5622136418430787 4502647340008	56716225006060194502647340008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-80299149-72 30.12.21 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	1,26	5622136418473134/0 4506077800005	solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 027 0000000000
562-012-80364695-98 30.12.21 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009	0,00	1,25	5622136418451276/0 4506424610009	SRED SOLID 712173 01/12/21 31/12/21 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 304

na dan: 30.12.2021

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				
567-363-25000656-77 30.12.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,24	5622136418480254	56736325000656774512071810009071217301122131 122107400000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81275518-27 30.12.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,23	5622136418432305/5829	solidarnost
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22046866-25 30.12.21 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJA LUKA 4511051410008	0,00	1,22	5622136418462666	55172022046866254511051410008071217301122131 122100200000000000000012
				712173 01/12/21 31/12/21 0000000 002 0000000012
552-021-00011520-73 30.12.21 GLAMOUR TR SP BEJZURIC M.M.OBRENIVICA BBPRIJEL4502018050005	0,00	1,22	5622136418463094	55202100011520734502018050005071217301122131 122107400000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
194-106-84822001-59 30.12.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622136418425889	19410684822001594403779480005071217301122131 122100200000000000000000
			4403779480005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00015629-70 30.12.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000	0,00	1,17	5622136418458151/0	SOLIDARNOST
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	1,12	5622136418442752	16100000107514914200793630003071217301112130 112108900000009999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22018112-55 30.12.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	1,09	5622136418478154	3389002201811255420111270007071217301122131 122100200000000000000012
			4201111270007	712173 01/12/21 31/12/21 0000000 002 0000000012
567-241-11001275-94 30.12.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA 4404608020002	0,00	1,07	5622136418463842	56724111001275944404608020002071217301122131 122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
554-005-00001353-94 30.12.21 DOO ZETETIKBRCKO	0,00	1,04	5622136418445570	55400500001353944600368530028071217301122131 122100200000000000000000
			4600368530028	712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00002358-61 30.12.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,94	5622136418451533/0	SOLIDAWSRNST
				712173 01/12/21 31/12/21 0000000 119 0000000000
554-012-00300130-88 30.12.21 Ugostiradnja-bife ROMANAHAN PIJESAK	0,00	0,90	5622136418445655	55401200300130884506328060006071217301122120 122104100000000000000000
			4506328060006	712173 01/12/21 20/12/21 0000000 041 0000000000
161-045-00034600-27 30.12.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	0,71	5622136418425470	16104500034600274400780290008071217301122131 122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,42	5622136418442753	16100000107514914200793630003071217301112130 112109400000009999999999
				712173 01/11/21 30/11/21 0000000 094 9999999999
161-000-00107514-91 30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,40	5622136418442673	16100000107514914200793630003071217301112130 112100500000009999999999
				712173 01/11/21 30/11/21 0000000 005 9999999999
161-000-00107514-91 30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,27	5622136418442677	16100000107514914200793630003071217301112130 112108500000009999999999
				712173 01/11/21 30/11/21 0000000 085 9999999999
562-007-81639310-44 30.12.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008	0,00	0,25	5622136418440031/0	DOPR ZA SOLID
				712173 01/11/21 30/11/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81639310-44	0,00	0,25	5622136418449356/0	DOPR ZA SOLID
30.12.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008			712173	01/12/21 31/12/21 0000000 074 0000000000
161-000-00107514-91	0,00	0,17	5622136418442671	16100000107514914200793630003071217301112130
30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	112109000000009999999999 01/11/21 30/11/21 0000000 090 9999999999
161-000-00107514-91	0,00	0,16	5622136418442761	16100000107514914200793630003071217301112130
30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	112111900000009999999999 01/11/21 30/11/21 0000000 119 9999999999
161-000-00107514-91	0,00	0,14	5622136418442666	16100000107514914200793630003071217301112130
30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	112111300000009999999999 01/11/21 30/11/21 0000000 113 9999999999
161-000-00107514-91	0,00	0,10	5622136418442665	16100000107514914200793630003071217301112130
30.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	112110700000009999999999 01/11/21 30/11/21 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
573.713,75	0,00	13.073,44	586.787,19	

NAPOMENA:

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

IZVOD:273

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.12.2021 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
1.237.419,11 KM	0,00 KM	7.360,22 KM	1.244.779,33 KM	0	97

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.244.779,33 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 30.12.2021	0,00	3.554,42	0	[N:4401608680003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	384034 0000000001	87000013394393 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 30.12.2021	0,00	777,78	35	[N:4402278140003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] Po		20602173855001 (2) Filijala Bijeljina
3	SERBIAN INTERNET COMPANY DOO BANJA LUKA, MISE STUPARA 4 BANJ 5517202294032840	Nova banjalučka banka 30.12.2021	0,00	400,00	0	[N:4404678070007 VU:0 VP:731211 PO:2021.12.01 PD:2021.12.30 O:002 B:0000000]	383591 0000000000	87000013393608 (2) Centrala
4	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.12.2021	0,00	278,30	999	[N:4400866760007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] UP		87000013390078 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.12.2021	0,00	274,09	0	[N:4200693920063 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	TCBBS211230-018260-71721 9002144930	87000013392216 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	259,10	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	TCBBS211230-018260-71737 9072015465	87000013392169 (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	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, ŠIPOVO 5710600000027587	Komercijalna banka ad 30.12.2021	0,00	235,47	35	[N:4401337800008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:102 B:0000000] Po	9087000684	17600293555001 (2) Agencija Šipovo
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	110,74	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	TCBBS211230-018260-71737 9068009308	87000013392207 (2) Centrala
9	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 30.12.2021	0,00	94,69	999	[N:4404195510006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013393597 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.12.2021	0,00	89,78	0	[N:4401499530004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:0000000]	366772 0000000000	87000013391088 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	89,25	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:085 B:0000000]	TCBBS211230-018260-71737 9041013393	87000013392485 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 30.12.2021	0,00	82,27	999	[N:4401039370009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013393619 (2) Centrala
13	KÖMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.12.2021	0,00	79,95	999	[N:4401039530006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013396216 (2) Centrala
14	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.12.2021	0,00	50,83	999	[N:4403381280006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] FO	0000000000	87000013393273 (2) Centrala
15	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 30.12.2021	0,00	49,00	999	[N:4401039370009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013390972 (2) Centrala
16	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 30.12.2021	0,00	45,92	999	[N:4403698210003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] SR	0000000000	87000013392679 (2) Centrala
17	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 30.12.2021	0,00	45,59	0	[N:4404565110002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9640830 0000000000	87000013393698 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOCI 5510240000566158	Nova banjalučka banka 30.12.2021	0,00	44,15	0	[N:4400728530009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:0000000]	375770 0000000000	87000013392519 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 000007000000046	Centralna banka Bosn 30.12.2021	0,00	39,87	0	[N:4200693920071 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	TCBBS211230-018260-71739 9072015465	87000013392179 (2) Centrala
20	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 30.12.2021	0,00	37,25	0	[N:4400418690006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	2149277 0000000000	87000013393382 (2) Centrala
21	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 30.12.2021	0,00	36,10	999	[N:4400362960005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013393656 (2) Centrala
22	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.12.2021	0,00	33,48	0	[N:4202515730016 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	11230000006194 0000000012	87000013392291 (2) Centrala
23	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 30.12.2021	0,00	31,77	999	[N:4401937400003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:0000000]	0000000000	87000013393618 (2) Centrala
24	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.12.2021	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:013 B:0000000]	30EBA032120509 0000000000	87000013392090 (2) Centrala
25	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 30.12.2021	0,00	25,58	0	[N:4403864670000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:006 B:0000000]	384853 0000000011	87000013396118 (2) Centrala
26	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 30.12.2021	0,00	25,08	0	[N:4402834470000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	380898 0000000000	87000013393778 (2) Centrala
27	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 30.12.2021	0,00	24,81	999	[N:4403834090009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013390786 (2) Centrala
28	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 30.12.2021	0,00	24,31	999	[N:4403834090009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013393776 (2) Centrala
29	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.12.2021	0,00	23,57	999	[N:4219023900072 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013393822 (2) Centrala
30	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.12.2021	0,00	22,75	0	[N:4402504680008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013393470 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	21,40	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	TCBBS211230-018260-71736 9002144930	87000013392170 (2) Centrala
32	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 30.12.2021	0,00	16,91	0	[N:4402492490003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	2145402 0000000000	87000013392430 (2) Centrala
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 30.12.2021	0,00	16,85	43	[N:4400704510007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	0000000000	87000013390814 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	16,35	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:090 B:0000000]	TCBBS211230-018260-71737 9109000746	87000013392057 (2) Centrala
35	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 30.12.2021	0,00	15,69	999	[N:4402609350003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] FO		87000013395797 (2) Centrala
36	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.12.2021	0,00	15,34	1	[N:4507063970001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	0000000000	87000013390868 (2) Centrala
37	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.12.2021	0,00	14,73	0	[N:4400370630006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	365884 0000000000	87000013391131 (2) Centrala
38	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.12.2021	0,00	13,91	35	[N:4502397990001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	15600104322001 (2) Agencija Zalužani
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	13,87	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:094 B:0000000]	TCBBS211230-018260-71737 9081008154	87000013392444 (2) Centrala
40	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.12.2021	0,00	13,06	43	[N:4506691140003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013394383 (2) Centrala
41	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 30.12.2021	0,00	12,49	0	[N:4402891190005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:100 B:0000000]	30NOV032120049 0000000000	87000013390742 (2) Centrala
42	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 30.12.2021	0,00	12,44	0	[N:4263322900061 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013390201 (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	BRAČA MILJKOVIĆ s.p., Put srpskih branilaca 53, BANJA LUKA 5710100000082708	Komercijalna banka ad 30.12.2021	0,00	12,40	35	[N:4506229910006 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:002 B:00000000] Po	0000000000	15600103947001 (2) Agencija Zalužani
44	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.12.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:099 B:00000000]	385795 0000000000	87000013396120 (2) Centrala
45	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.12.2021	0,00	10,96	0	[N:4400303950004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	2144899 0000000000	87000013392372 (2) Centrala
46	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.12.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] DO		93900128464001 (2) Centrala
47	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 30.12.2021	0,00	9,76	999	[N:4403204660001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] FO		87000013393320 (2) Centrala
48	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 30.12.2021	0,00	8,71	999	[N:4508040380009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013394379 (2) Centrala
49	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.12.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] Po	0000000000	00603042922001 (2) Agencija Zalužani
50	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.12.2021	0,00	8,52	999	[N:4219023900013 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000012	87000013393660 (2) Centrala
51	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.12.2021	0,00	8,28	999	[N:4502800710006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013392258 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.12.2021	0,00	7,92	0	[N:4200693920063 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:095 B:00000000]	TCBBS211230-018260-71721 0000122021	87000013392450 (2) Centrala
53	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.12.2021	0,00	7,40	0	[N:4200693920055 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:00000000]	TCBBS211230-018260-71736 0000122021	87000013392521 (2) Centrala
54	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.12.2021	0,00	7,13	999	[N:4219023900048 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000012	87000013393659 (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)	
55	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.12.2021	0,00	6,96	35	[N:4403835220003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] Po	0000000000	80300038517001 (2) Filijala Trebinje
56	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.12.2021	0,00	6,93	999	[N:4219023900137 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	0000000012	87000013393820 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.12.2021	0,00	6,33	0	[N:4200693920063 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:025 B:0000000]	TCBBS211230-018260-71721 0000122021	87000013392523 (2) Centrala
58	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.12.2021	0,00	6,31	0	[N:4200693920039 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:085 B:0000000]	TCBBS211230-018260-71716 9041013393	87000013392059 (2) Centrala
59	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 30.12.2021	0,00	5,77	0	[N:4404301640003 VU:0 VP:712173 PO:2021.12.30 PD:2021.12.30 O:007 B:0000000]	377604 0000000000	87000013392321 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.12.2021	0,00	5,65	0	[N:4200693920039 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	TCBBS211230-018260-71716 9072015465	87000013392489 (2) Centrala
61	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.12.2021	0,00	5,52	0	[N:4200693920071 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:094 B:0000000]	TCBBS211230-018260-71739 9081008154	87000013392451 (2) Centrala
62	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 30.12.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	9628584 9999999999	87000013393716 (2) Centrala
63	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.12.2021	0,00	4,94	999	[N:4404328330006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] DO	0000000000	87000013392760 (2) Centrala
64	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 30.12.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013394449 (2) Centrala
65	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 30.12.2021	0,00	4,84	1	[N:4403244610007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013392413 (2) Centrala
66	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 30.12.2021	0,00	4,63	0	[N:4400595470008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	380231 0000000000	87000013393759 (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)	
67	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 571020000022369	Komercijalna banka ad 30.12.2021	0,00	4,60	35	[N:4401045690007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po		10104433541001 (2) Filijala Gradiška
68	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.12.2021	0,00	4,41	0	[N:4402836410004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	2125672 0000000000	87000013390179 (2) Centrala
69	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 30.12.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	383660 0000000000	87000013393632 (2) Centrala
70	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 30.12.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	30NOV032123570 0000000000	87000013393657 (2) Centrala
71	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 30.12.2021	0,00	4,05	999	[N:4509312850006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013392206 (2) Centrala
72	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 30.12.2021	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po		93400146407001 (2) Agencija Aleksandrova
73	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.12.2021	0,00	3,84	999	[N:4403234730004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	87000013391336 (2) Centrala
74	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.12.2021	0,00	3,83	999	[N:4403661130000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013394453 (2) Centrala
75	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 30.12.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	18000320159001 (2) Agencija Centar 1
76	STR. PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 30.12.2021	0,00	3,49	43	[N:4510531920000 VU:0 VP:712173 PO:2021.12.30 PD:2021.12.30 O:007 B:0000000]	0000000000	87000013396462 (2) Centrala
77	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.12.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] FO		87000013389537 (2) Centrala
78	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 30.12.2021	0,00	3,29	43	[N:4508002290004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013394455 (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)	
79	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.12.2021	0,00	3,04	0	[N:4401487100004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:00000000]	366550 0000000000	87000013390686 (2) Centrala
80	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 30.12.2021	0,00	3,00	999	[N:4510903650004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013396247 (2) Centrala
81	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, 1548002000526455	INTESA SANPAOLO B 30.12.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	L98189297 0000000000	87000013393400 (2) Centrala
82	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.12.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	2125722 0000000000	87000013390242 (2) Centrala
83	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.12.2021	0,00	2,70	0	[N:4506289570000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	2125915 0000000000	87000013390131 (2) Centrala
84	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 30.12.2021	0,00	2,70	0	[N:4400581170001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013390239 (2) Centrala
85	GLAS PROTEKT, VLASNIK RADOVIC RADOSLAV,S.P. PALE, 5550020000437293	Nova banka ad Bijeljin 30.12.2021	0,00	2,70	0	[N:4501650940001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	9552187 0000000000	87000013390504 (2) Centrala
86	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, 5551000051284256	Nova banka ad Bijeljin 30.12.2021	0,00	2,70	0	[N:4507006400002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	9544480 0000000000	87000013390529 (2) Centrala
87	RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA CRNJANSKOG 7 JA 5620128165196164	NLB BANKA A.D. BAN 30.12.2021	0,00	2,14	43	[N:4511763160008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013393751 (2) Centrala
88	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.12.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:00000000]	366499 0000000000	87000013391134 (2) Centrala
89	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.12.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.12.30 PD:2021.12.30 O:007 B:00000000]	0000000000	87000013390780 (2) Centrala
90	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.12.2021	0,00	1,35	0	[N:4501314750008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	2125827 0000000000	87000013390122 (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)	
91	IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA 5620128166281982	NLB BANKA A.D. BAN 30.12.2021	0,00	1,35	43	[N:4511963410009 VU:0 VP:712173 PO:2021.12.30 PD:2021.12.30 O:089 B:00000000]	0000000000	87000013393638 (2) Centrala
92	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 30.12.2021	0,00	1,35	0	[N:4501182400002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	9623670 0000000000	87000013392482 (2) Centrala
93	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 30.12.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013392174 (2) Centrala
94	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.12.2021	0,00	1,35	43	[N:4401493500006 VU:0 VP:712173 PO:2021.12.30 PD:2021.12.30 O:007 B:00000000]	0000000000	87000013392191 (2) Centrala
95	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.12.2021	0,00	1,35	43	[N:4511390970004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013396184 (2) Centrala
96	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVĚTOSAVSK 5620128158146107	NLB BANKA A.D. BAN 30.12.2021	0,00	1,34	43	[N:4508692290001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013396346 (2) Centrala
97	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 30.12.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013396214 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:97

Ukupno BAM:	0,00	7.360,22
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IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 229633630 - 1990560176571132;4400868380007;712173;011221;311221;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,104.64
2	5550070103197975 229639116 - 5550070103197975;4400842150003;712173;011121;301121;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	969.37
3	5550070021778212 229643261 - 5550070021778212;4402553540009;712173;010122;310122;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	814.56
4	5550070021938068 229648087 - 5550070021938068;4400811430008;712173;011221;311221;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVIĆA 100 E BANJA LUKA	0.00	811.00
5	5671621100810174 229612864 - 5671621100810174;4400790760002;712173;011221;311221;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	712.04
6	5550070020739827 229644269 - 5550070020739827;4402276100004;712173;011121;301121;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	422.40
7	5511011130822196 229630601 - 5511011130822196;4402983120003;712173;011221;311221;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	419.45
8	5551000047197840 229679864 - 5551000047197840;4404546830002;712173;011121;301121;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	358.12
9	5674631100092466 229630056 - 5674631100092466;4401209800003;712173;011221;311221;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	336.18
10	5671621100143687 229655898 - 5671621100143687;4400917850006;712173;011221;311221;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	311.09
11	5550070000126745 229636010 - 5550070000126745;4401509350000;712173;011221;311221;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	308.28
12	5550080025200323 229626877 - 5550080025200323;4400164060007;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	306.24
13	5520020001943942 229611973 - 5520020001943942;4402532110004;712173;011221;311221;002;0000000;0000000000 /	ENDAVA DOO	0.00	235.48
14	5550070051070078 229607534 - 5550070051070078;4403349040001;712173;301221;301221;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	230.91
15	5550010001143114 229624924 - 5550010001143114;4400330920001;712173;011221;311221;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	228.72
16	1610450070780064 229632313 - 1610450070780064;4403389420001;712173;011221;311221;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	182.15
17	5674631100089847 229630479 - 5674631100089847;4401210210007;712173;011221;311221;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	180.81
18	555100006404975 229629346 - 555100006404975;4402283900008;712173;011121;301121;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	173.28
19	5550030000033239 229563408 - 5550030000033239;4400476890007;712173;011221;311221;072;0000000;0000000012 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	170.11
20	5551000014062446 229667329 - 5551000014062446;4403751120003;712173;011221;311221;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	163.25
21	5550070120471250 229618043 - 5550070120471250;4400986580002;712173;011221;311221;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	160.21
22	5510240000867828 229613113 - 5510240000867828;4401957180000;712173;011221;311221;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	151.50
23	5550070022177076 229607253 - 5550070022177076;4402684990000;712173;011221;311221;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	147.57
24	5550100000731684 229598537 - 5550100000731684;4400498190009;712173;011221;311221;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	143.59

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000013069604 229664684 - 5550000013069604;4403724230000;712173;011221;311221;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	141.69
	UPLATA SOLIDARNOSTI NA LD ZA 12/21			
26	5550070002464348 229564416 - 5550070002464348;4401219190009;712173;011221;311221;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	124.02
	02-09-2019 LD ZA 12/21			
27	5550010001142144 229659628 - 5550010001142144;4400440940008;712173;011221;311221;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	123.69
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
28	5672411100069685 229656316 - 5672411100069685;4403830180003;712173;011221;311221;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	102.69
	Budžetsko plaćanje			
29	5550080825449935 229635364 - 5550080825449935;4400632340004;712173;011221;311221;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	102.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
30	1541602006165094 229614594 - 1541602006165094;4402713840004;712173;011221;311221;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	100.00
	Budžetsko plaćanje			
31	5550010000253430 229677568 - 5550010000253430;4400367920001;712173;011221;311221;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	97.99
	01-10-2021 DOPRINOS ZA SOLIDARNOST 12/21			
32	5553000025732319 229638675 - 5553000025732319;4403977950009;712173;010721;311221;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	84.46
	PLAĆANJE			
33	5672531100019627 229613100 - 5672531100019627;4404190630003;712173;011221;311221;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	76.00
	Budžetsko plaćanje			
34	5520001923096164 229629967 - 5520001923096164;4404613020002;712173;011221;311221;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	75.35
	Budžetsko plaćanje			
35	5550070000587786 229662891 - 5550070000587786;4400841420007;712173;011221;311221;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	74.97
	UPL DOPRINOSA SOLIDARNOST			
36	5550080049667215 229619272 - 5550080049667215;4403331930000;712173;011221;311221;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	72.79
	SOLIDARNI DOPRINOS ZA LIJEČENJE			
37	1940000000000098 229658803 - 1940000000000098;4200046900131;712173;011221;311221;002;0000000;9002092691 /	Procredit Bank	0.00	60.56
	Budžetsko plaćanje			
38	5550060000394223 229625076 - 5550060000394223;4400289940009;712173;011121;301121;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	59.07
	UPLA,ZA LIJ. DJECE PLATA 11/21			
39	5550070022600481 229564450 - 5550070022600481;4403224000008;712173;011221;311221;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	55.55
	30-12-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 12/2021			
40	5553000022780706 229662831 - 5553000022780706;4401294990002;712173;011121;301121;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	54.39
	Dop.za liječenje djece u inostr.,ld 11/2021			
41	5550080053342060 229640884 - 5550080053342060;4400144540002;712173;301221;301221;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	52.76
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
42	5550070021564715 229610230 - 5550070021564715;4402123700002;712173;010122;310122;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	52.27
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 12/21			
43	5620038127919117 229631380 - 5620038127919117;4402875580006;712173;301221;301221;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	51.48
	Budžetsko plaćanje			
44	5550020015911315 229623918 - 5550020015911315;4403191070005;712173;011221;311221;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	51.23
	02-08-2021 DOPRINOSI SOLIDARNOSTI ZA DECEMBAR			
45	1610450071640066 229633392 - 1610450071640066;4403636700004;712173;011221;311221;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	50.06
	Budžetsko plaćanje			
46	5620998147071331 229613071 - 5620998147071331;4402523800006;712173;011121;301121;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	49.82
	Budžetsko plaćanje			
47	5620058142420034 229675014 - 5620058142420034;4404169510006;712173;011021;311021;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	45.95
	Budžetsko plaćanje			
48	5550010000209198 229560821 - 5550010000209198;4400323470009;712173;011221;311221;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	45.71
	24-12-2021 DOPRINOS ZA FOND SOLIDARNOSTI, 12/21.			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025187616 229638818 - 5550080025187616;4402068500007;712173;011221;311221;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTR.	0.00	44.50
50	5672411100108679 229630676 - 5672411100108679;4401178140000;712173;011221;311221;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	43.58
51	5550010000795466 22967082 - 5550010000795466;4400329240005;712173;011221;311221;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 12/21	0.00	42.90
52	3383502273758176 229613967 - 3383502273758176;4210415300025;712173;011221;311221;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD Budžetsko plaćanje	0.00	42.36
53	5510010000014676 229630595 - 5510010000014676;4400882880004;712173;011221;311221;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.34
54	5514802211585385 229612758 - 5514802211585385;4404540710005;712173;011221;311221;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	41.81
55	5517202203447838 229612167 - 5517202203447838;4403677720001;712173;011221;311221;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	41.02
56	5550000052871808 229663741 - 5550000052871808;4511795440002;712173;011221;311221;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC DOPRINOSI SOLIDARNOSTI	0.00	40.50
57	5620090000239159 229655960 - 5620090000239159;4400247940009;712173;011221;311221;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	39.34
58	5675431100006678 229613094 - 5675431100006678;4402618770007;712173;011221;311221;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	37.50
59	5550080025299263 229661827 - 5550080025299263;4400164810006;712173;011221;311221;027;0000000;0000000000 /	"NUR TRANS"DOO SREDS SOLIDARNOSTI 12/21	0.00	37.37
60	5517902220634069 229629978 - 5517902220634069;4403809810005;712173;011221;311221;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	36.43
61	5722960000135124 229657372 - 5722960000135124;4403809220003;712173;011121;301121;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	36.31
62	5550080052352272 229666658 - 5550080052352272;4403395820003;712173;011221;311221;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOPRINOS FOND SOLIDARNOSTI RADNICI 12/21	0.00	35.21
63	1941060071600110 229631980 - 1941060071600110;4508776980003;712173;011221;311221;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	34.83
64	5620990000067618 229656778 - 5620990000067618;4400950040001;712173;301199;301199;002;0000000;0000000000 /	JUMA KOMPANI DOO BANJA LUKA Budžetsko plaćanje	0.00	34.80
65	1610450047210034 229677047 - 1610450047210034;4401304970005;712173;011221;311221;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko plaćanje	0.00	34.42
66	5515001128312073 229630511 - 5515001128312073;4401551980005;712173;011221;311221;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	34.29
67	5550010001200635 229644770 - 5550010001200635;4400445660003;712173;011121;301121;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	33.67
68	5620098073224112 229657071 - 5620098073224112;4402781330006;712173;011221;311221;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	33.21
69	5550010012706096 229674444 - 5550010012706096;4403074510002;712173;011021;311021;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK POS.DOP.SOLID. PO OSNOVU NETO PLATA	0.00	32.67
70	5553000020261422 229635169 - 5553000020261422;4403851850009;712173;011221;311221;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTR.	0.00	31.92
71	5671621100039606 229631345 - 5671621100039606;4400840290002;712173;011221;311221;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	31.85
72	5675611100001431 229611958 - 5675611100001431;4401281740007;712173;011221;311221;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko plaćanje	0.00	31.79

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100050622 229655875 - 5673431100050622;4403934040009;712173;010121;311221;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	31.70
74	5673431100065172 229655880 - 5673431100065172;4403998520004;712173;010621;311221;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	30.61
75	5550010000354116 229560789 - 5550010000354116;4400431280003;712173;011221;311221;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.46
76	1610450061280078 229632952 - 1610450061280078;4400896590009;712173;011221;311221;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	29.85
77	5550010000269338 229636590 - 5550010000269338;4400381240005;712173;011221;311221;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	27.97
78	1610000117800012 229677086 - 1610000117800012;4402747740009;712173;011221;311221;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	27.73
79	5551000010958543 229644745 - 5551000010958543;4403668810006;712173;011221;311221;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	26.87
80	5517202203173813 229657606 - 5517202203173813;4403499010003;712173;011221;311221;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	25.45
81	1401051150000118 229633692 - 1401051150000118;4200819370030;712173;011221;311221;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	25.38
82	5672412500111231 229676299 - 5672412500111231;4510153390005;712173;010721;311221;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA	0.00	24.78
83	5517902222476778 229631516 - 5517902222476778;4404168460005;712173;011221;311221;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	24.32
84	1610450021550042 229658132 - 1610450021550042;4401076650003;712173;011221;311221;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	24.20
85	5710100000214240 229630269 - 5710100000214240;4403431990000;712173;011221;311221;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	23.89
86	1995720034208048 229676506 - 1995720034208048;4404000520002;712173;011221;311221;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	23.39
87	1610000151020087 229676737 - 1610000151020087;4403974260001;712173;011221;311221;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	23.16
88	1610450068260004 229632938 - 1610450068260004;4403235380007;712173;011221;311221;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	22.61
89	5550010000386611 229668408 - 5550010000386611;4400360320009;712173;011221;311221;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.88
90	5620998147073077 229612954 - 5620998147073077;4401296690006;712173;011121;301121;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	20.91
91	5672411100106836 229631344 - 5672411100106836;4404315270004;712173;011221;311221;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	20.66
92	5550060000052104 229674043 - 5550060000052104;4400249210008;712173;011221;311221;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	20.49
93	5550070021407284 229618013 - 5550070021407284;4401318250005;712173;011221;311221;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	20.24
94	5550070050893053 229621679 - 5550070050893053;4507403740006;712173;010121;311221;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VUČKO VLASNIK S.P. VUKAJLOVIĆ RADOVAN PRIJEDOR	0.00	20.16
95	5550070007539776 229628961 - 5550070007539776;4402633220005;712173;011221;311221;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	19.53
96	5676031100003738 229676084 - 5676031100003738;4401754230001;712173;011221;311221;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	19.43

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500073738 229676170 - 5673432500073738;4511000340005;712173;011221;311221;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	18.55
98	1941069930400168 229632899 - 1941069930400168;4400112420005;712173;011221;311221;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	18.43
99	5520001871904511 229613254 - 5520001871904511;4404469230005;712173;011221;311221;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	18.16
100	5675411100014051 229613214 - 5675411100014051;4404233460000;712173;011221;311221;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	17.78
101	5551000034385110 229627021 - 5551000034385110;4510339220002;712173;011221;311221;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	17.33
102	5551000053580052 229678702 - 5551000053580052;4404755910005;712173;011221;311221;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	17.17
103	1610450062400040 229676907 - 1610450062400040;4401627040007;712173;011221;311221;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	17.15
104	1610850003490077 229658306 - 1610850003490077;4401430170006;712173;011221;311221;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	16.19
105	5550010000115205 229645006 - 5550010000115205;4400369970006;712173;011221;311221;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU, BIJELJINA	0.00	16.05
106	5620030000027896 229631222 - 5620030000027896;4400422530005;712173;011221;311221;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.95
107	5514602211735648 229630783 - 5514602211735648;4400118460009;712173;011221;311221;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	15.68
108	5510250001772789 229630085 - 5510250001772789;4400100680001;712173;011121;301121;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.85
109	1940000000000098 229658802 - 1940000000000098;4200046900611;712173;011221;311221;005;0000000;9004063948 /	Procredit Bank	0.00	14.77
110	5550020015904525 229622159 - 5550020015904525;4402801030004;712173;011221;311221;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	14.33
111	5517002229652786 229657587 - 5517002229652786;4510181760004;712173;011221;311221;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
112	555000036672226 229665591 - 555000036672226;4404255860001;712173;011221;311221;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	14.07
113	5550080025802887 229607549 - 5550080025802887;4402654220005;712173;011221;311221;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.88
114	5672412500041197 229657230 - 5672412500041197;4508755550009;712173;010721;311221;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	13.74
115	5557000044160276 229622342 - 5557000044160276;4404460440007;712173;011221;311221;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	13.69
116	3381902212247258 229633206 - 3381902212247258;4404469660000;712173;011221;311221;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	13.57
117	5673432500090325 229656808 - 5673432500090325;4511904830002;712173;011121;301121;005;0000000;0000000000 /	PRONTO BOJAN NIKOLIC SP BIJELJINA	0.00	13.00
118	5673631100010454 229675615 - 5673631100010454;4400667990001;712173;011221;311221;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	12.94
119	5551000047867625 229563667 - 5551000047867625;4404573990003;712173;011221;311221;002;0000000;0000000000 /	SENET DOO	0.00	12.77
120	1610450068400072 229614041 - 1610450068400072;4200304020214;712173;011221;311221;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.43

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998058424680 229674890 - 5620998058424680;4402696570006;712173;011121;301121;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	12.39
122	3381202253489850 229676988 - 3381202253489850;42278169300048;712173;011221;311221;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	12.20
123	1941100069400148 229632748 - 1941100069400148;4403752440001;712173;011121;301121;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	12.15
124	5551000044678168 229607907 - 5551000044678168;4403752950000;712173;011221;301221;002;0000000; /	M BROKER AD BANJA LUKA	0.00	12.06
125	5673031101743680 229612744 - 5673031101743680;4401955990004;712173;011221;311221;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	11.46
126	5551000044588928 229661050 - 5551000044588928;4511088170007;712173;011021;311021;002;0000000;0000000010 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	11.39
127	5672411100077154 229630578 - 5672411100077154;4403266260000;712173;011121;301121;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.89
128	1941100063400116 229613936 - 1941100063400116;4404249380006;712173;010921;311221;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	10.80
129	5710300000043122 229675293 - 5710300000043122;4400320880001;712173;011221;311221;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.73
130	5553000043056907 229636835 - 5553000043056907;4510909180000;712173;011221;311221;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	10.69
131	5514502264531395 229612764 - 5514502264531395;4404031830000;712173;011221;311221;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
132	5550020015901130 229646094 - 5550020015901130;4507254210007;712173;010221;311221;088;0000000;0000000000 /	"NV", SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	10.00
133	5550070022477291 229623388 - 5550070022477291;4402789400003;712173;011221;311221;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	9.71
134	5550020015405654 229607923 - 5550020015405654;4401973890009;712173;011221;311221;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.62
135	5520040001350689 229631383 - 5520040001350689;4400510400006;712173;011121;301121;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.56
136	5550010004600970 229661265 - 5550010004600970;4401904650004;712173;011221;311221;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	9.19
137	5550070855511545 229679085 - 5550070855511545;4508523850006;712173;011121;301121;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	9.12
138	5550070855511545 229679150 - 5550070855511545;4508523850006;712173;011021;311021;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	9.12
139	1610450068400072 229614036 - 1610450068400072;4200304020354;712173;011221;311221;005;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.07
140	5551000034162883 229607299 - 5551000034162883;4404192330007;712173;011221;311221;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	8.80
141	1990550076214011 229613693 - 1990550076214011;4600013590011;712173;011221;311221;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	8.79
142	5550060000313228 229563277 - 5550060000313228;4400233130004;712173;301221;301221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.59
143	1610450068400072 229614037 - 1610450068400072;4200304020095;712173;011221;311221;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.59
144	5550020015086815 229647701 - 5550020015086815;4401599080006;712173;011121;301121;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	8.25

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001934034175 229630716 - 5520001934034175;4402374530009;712173;011221;311221;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	8.24
146	5550000051818970 229674681 - 5550000051818970;4404407470000;712173;010121;311221;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA SOLIDAR	0.00	8.16
147	5550070022570411 229658987 - 5550070022570411;4403168680009;712173;011121;301121;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLID	0.00	8.10
148	1941064665200107 229676978 - 1941064665200107;4402594810002;712173;011121;301121;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	8.07
149	5620128160118505 229630191 - 5620128160118505;4404593750009;712173;011221;311221;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	7.91
150	5553000024335131 229620903 - 5553000024335131;4403948420009;712173;011221;311221;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata	0.00	7.76
151	5550010012665550 229561042 - 5550010012665550;4402855120009;712173;011221;311221;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	7.73
152	5520430002277456 229656205 - 5520430002277456;4506899480002;712173;010721;301221;002;0000000;0000000000 /	JOVIĆ SZR JOVIĆ ALEKSANDAR Budžetsko plaćanje	0.00	7.68
153	1610450033180051 229632009 - 1610450033180051;4505955440004;712173;010721;311221;028;0000000;0000000000 /	STIL FS ZA ZENE I MUSKARCE JUGOVIC Budžetsko plaćanje	0.00	7.62
154	5553000036336650 229644510 - 5553000036336650;4404247760006;712173;011221;311221;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI uplata	0.00	7.59
155	5517902220949028 229613006 - 5517902220949028;4403988480004;712173;011121;301121;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	7.50
156	5540010000400109 229612660 - 5540010000400109;4403031970000;712173;011221;311221;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.42
157	1610450068400072 229614035 - 1610450068400072;4200304020168;712173;011221;311221;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	7.22
158	1863210310081946 229613819 - 1863210310081946;4403647650009;712173;011221;311221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
159	5550060019572772 229617826 - 5550060019572772;4402131710009;712173;011121;301121;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOSTI	0.00	7.11
160	5620098110186641 229631479 - 5620098110186641;4500775350005;712173;011121;301121;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	7.10
161	5553000040556926 229636916 - 5553000040556926;4500441060006;712173;011221;311221;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	7.05
162	5550000013069604 229664586 - 5550000013069604;4403724230000;712173;011221;311221;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" UPLATA SOLIDARNOSTI INV. ZA 12/21 DOPUNSKO	0.00	7.00
163	5553000054505623 229610786 - 5553000054505623;4404785230009;712173;011221;311221;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ Poseban fond solidarnosti	0.00	7.00
164	5672411100121580 229655902 - 5672411100121580;4404508150006;712173;011221;311221;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	6.83
165	5551000050264010 229645392 - 5551000050264010;4401611630009;712173;011221;311221;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	6.48
166	5550070021787621 229638146 - 5550070021787621;4402578960002;712173;011221;311221;002;0000000;0000000000 /	MM INVEST DOO UPL. DOPRINOSA	0.00	6.36
167	5550010100446088 229561247 - 5550010100446088;4400321690001;712173;011221;311221;005;0000000;0000000012 /	"KOLE" DOO SOL	0.00	6.32
168	5550070020970202 229663772 - 5550070020970202;4402377980005;712173;011221;311221;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	6.28

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100049218 229611965 - 5672411100049218;4403680780007;712173;011221;311221;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.14
170	5520001552870250 229630434 - 5520001552870250;4508881930003;712173;011121;301121;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	6.13
171	5551000026878377 229606892 - 5551000026878377;4404002060009;712173;011121;301121;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL DOPRINOSA ZA SOLIDARNOST 11/21	0.00	6.01
172	5620050000197257 229613046 - 5620050000197257;4400096470005;712173;011221;311221;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.00
173	5550070051202774 229617638 - 5550070051202774;4508193290009;712173;011221;311221;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOLD. 12/21	0.00	5.95
174	1610000159550073 229632464 - 1610000159550073;4403846850009;712173;011221;311221;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	5.70
175	5517002213883205 229612527 - 5517002213883205;4403439620007;712173;010821;310821;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEČA Budžetsko plaćanje	0.00	5.67
176	5540030000044894 229631205 - 5540030000044894;4402722240001;712173;011121;301121;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	5.50
177	5620058148890904 229656584 - 5620058148890904;4404364560000;712173;011221;311221;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.47
178	5514602214023102 229630589 - 5514602214023102;4403231980000;712173;011221;311221;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.46
179	5520210001924193 229613376 - 5520210001924193;4200109241079;712173;011121;301121;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	5.44
180	5551000043463146 229565117 - 5551000043463146;4403737560009;712173;011221;311221;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA SRED SOL.	0.00	5.40
181	5553000053457150 229562643 - 5553000053457150;4512024900008;712173;010821;301121;027;0000000;0000000000 /	TRIJUMF NOVI BOJAN PJERANOVIĆ SP DERVENTA PLAĆANJE	0.00	5.40
182	1610450068400072 229614034 - 1610450068400072;4200304020346;712173;011221;311221;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	5.38
183	5674411100007214 229630286 - 5674411100007214;4403906340005;712173;011121;301121;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budžetsko plaćanje	0.00	5.33
184	3383902266116496 229658226 - 3383902266116496;4403979220008;712173;011221;311221;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko plaćanje	0.00	5.31
185	3383502257439187 229631850 - 3383502257439187;4403812280009;712173;011221;311221;088;0000000;0000000012 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	5.31
186	5551000019135061 229677926 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 12-2021	0.00	5.30
187	5520160000454888 229656775 - 5520160000454888;4500389040000;712173;011221;311221;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	5.26
188	5620058119013255 229611906 - 5620058119013255;4403695890003;712173;011221;311221;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.20
189	5551000012181616 229564635 - 5551000012181616;4403708540007;712173;011221;311221;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOSTI ZA 12/2021	0.00	5.15
190	5620998128612425 229657563 - 5620998128612425;4509690020003;712173;011221;311221;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	5.02
191	5674832500020415 229675803 - 5674832500020415;4507147050005;712173;011221;311221;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
192	5673431100031222 229675991 - 5673431100031222;4402936040000;712173;011121;301121;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	4.98

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100071140 229676175 - 5672411100071140;4403877810005;712173;011221;311221;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.95
194	1990550095522734 229633638 - 1990550095522734;4401835400009;712173;011221;311221;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.86
195	5550010012704156 229609783 - 5550010012704156;4403047620009;712173;011221;311221;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.70
196	555000005006479 229601429 - 555000005006479;4508702430001;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
197	1990570030833627 229613888 - 1990570030833627;4509357440003;712173;011221;311221;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.60
198	1941109243000160 229658721 - 1941109243000160;4403299350004;712173;011221;311221;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
199	5551000045597534 229627757 - 5551000045597534;4511189950003;712173;011221;311221;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	4.52
200	5675411100008037 229612376 - 5675411100008037;4403664070008;712173;011221;311221;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.28
201	5550070052314879 229665459 - 5550070052314879;4403436360004;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	4.27
202	5553000023658750 229662826 - 5553000023658750;4401293080002;712173;011121;301121;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.27
203	5672411100115372 229675510 - 5672411100115372;4272098820030;712173;011221;311221;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.27
204	554004000066573 229674915 - 554004000066573;4509319600005;712173;301221;301221;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	4.25
205	5551000053548236 229665353 - 5551000053548236;4404754600002;712173;011221;311221;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	4.17
206	5553000053706634 229626481 - 5553000053706634;4512058390009;712173;011221;311221;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	4.15
207	5551000019966739 229626447 - 5551000019966739;4403279750006;712173;011221;311221;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.11
208	5675611100004438 229630659 - 5675611100004438;4404322210009;712173;011221;311221;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	4.10
209	1610000218180074 229658329 - 1610000218180074;4404129990005;712173;011221;311221;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.10
210	5620998163804607 229612125 - 5620998163804607;4511664000007;712173;011221;311221;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.08
211	5551000032861046 229644674 - 5551000032861046;4404125730009;712173;011221;311221;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.08
212	5540010000565397 229630913 - 5540010000565397;4404693540001;712173;011221;311221;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	4.05
213	1543602010129093 229613515 - 1543602010129093;4600013590020;712173;011221;311221;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	4.05
214	5557000036537531 229677527 - 5557000036537531;4510519470007;712173;111121;301121;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	4.05
215	5674412500011997 229675707 - 5674412500011997;4510574900002;712173;011221;311221;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	4.05
216	5554000035547893 229638871 - 5554000035547893;4509830300001;712173;011121;301121;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	4.05

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540040000047367 229631288 - 5540040000047367;4404246360004;712173;011221;311221;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko placanje	0.00	4.05
218	5672411100123617 229611966 - 5672411100123617;4404527290005;712173;011221;311221;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	3.92
219	5620128142494769 229630747 - 5620128142494769;4510469430009;712173;011221;311221;088;0000000;0000000012 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko placanje	0.00	3.91
220	5675412500032026 229656816 - 5675412500032026;4510612090001;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ Budžetsko placanje	0.00	3.90
221	5554000033045002 229645815 - 5554000033045002;4510224080002;712173;011121;301121;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDAR	0.00	3.84
222	1610000117810003 229613496 - 1610000117810003;4402748120004;712173;011221;311221;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ Budžetsko placanje	0.00	3.76
223	5510040001212091 229657317 - 5510040001212091;4500273170003;712173;011221;311221;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	3.76
224	1545602005557092 229658441 - 1545602005557092;4403800510009;712173;011221;311221;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko placanje	0.00	3.73
225	5550010011879074 229560841 - 5550010011879074;4506053020009;712173;011221;311221;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.50
226	5673432700009653 229675624 - 5673432700009653;4404245710001;712173;011221;311221;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko placanje	0.00	3.38
227	5550060000792893 229609268 - 5550060000792893;4400297530006;712173;011221;311221;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	3.34
228	5673431100019291 229611967 - 5673431100019291;4401913720007;712173;011121;301121;005;0000000;0000000000 /	STARK DOO BIJELJINA Budžetsko placanje	0.00	3.28
229	5675611100004244 229611932 - 5675611100004244;4404248490002;712173;011121;311221;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko placanje	0.00	3.26
230	5553000038971849 229635952 - 5553000038971849;4510679670002;712173;011221;311221;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FON SOLIDARNOST	0.00	3.25
231	5675431100009588 229656394 - 5675431100009588;4402618770007;712173;011221;311221;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko placanje	0.00	3.23
232	5520001933687594 229630800 - 5520001933687594;4403267740005;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA Budžetsko placanje	0.00	3.23
233	5551000051406670 229639137 - 5551000051406670;4402914660004;712173;011221;311221;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLID 12/21	0.00	3.23
234	5722560000439724 229674859 - 5722560000439724;4510909000001;712173;011221;311221;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32 Budžetsko placanje	0.00	3.21
235	5551000027727321 229608438 - 5551000027727321;4404029930005;712173;011221;311221;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	3.20
236	5550100100669135 229624591 - 5550100100669135;4400495170007;712173;011021;181021;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI X/21 (TODOROVIĆ-	0.00	3.19
237	5550080000573478 229637191 - 5550080000573478;4400144200007;712173;011221;311221;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARN 12/21	0.00	2.95
238	5672532500016941 229630864 - 5672532500016941;4508018880006;712173;011221;311221;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko placanje	0.00	2.90
239	5520001831969126 229676260 - 5520001831969126;4510770240002;712173;010921;300921;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko placanje	0.00	2.88
240	5514502233934103 229612630 - 5514502233934103;4403151950002;712173;011221;311221;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	2.79

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620100000294885 229630733 - 5620100000294885;4400741470007;712173;011221;311221;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	2.77
242	5672412500054971 229611850 - 5672412500054971;4509068330003;712173;011221;311221;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	2.75
243	5514902211520972 229630881 - 5514902211520972;4508275000009;712173;011121;301121;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	2.75
244	5620128153954252 229655973 - 5620128153954252;4504350750005;712173;011221;311221;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.75
245	5551000012269789 229666260 - 5551000012269789;4509018580009;712173;011221;311221;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.73
246	5551000049812087 229640839 - 5551000049812087;4511497420007;712173;011221;311221;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.73
247	5550060005009580 229609228 - 5550060005009580;4504267930000;712173;011221;311221;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
248	5551000047460613 229641475 - 5551000047460613;4511316810003;712173;011221;311221;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	2.70
249	5620030000040797 229676389 - 5620030000040797;4400371440006;712173;301221;301221;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.70
250	5551000010319992 229626912 - 5551000010319992;4508892030004;712173;011121;301121;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.70
251	5550000054517898 229645532 - 5550000054517898;4512128510007;712173;011221;311221;005;0000000;0000000000 /	MACCHIATO DAŠO SIMEUNOVIĆ S.P.BIJELJINA	0.00	2.70
252	5557000005727130 229677460 - 5557000005727130;4508737810001;712173;011221;311221;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLADANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.70
253	5557000041599476 229647867 - 5557000041599476;4404384160008;712173;011221;311221;088;0000000;0000000000 /	RAION DOO	0.00	2.70
254	5553000035679475 229645890 - 5553000035679475;4508912750009;712173;011221;311221;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	2.70
255	5722460000743533 229631013 - 5722460000743533;4511539010009;712173;011221;311221;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.70
256	5557000053053236 229623568 - 5557000053053236;4511916760000;712173;011221;311221;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
257	5540060001120574 229675248 - 5540060001120574;4500424480000;712173;011121;301121;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	2.58
258	5550070022489513 229659599 - 5550070022489513;4402832690002;712173;011221;311221;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.56
259	5675702500011302 229656272 - 5675702500011302;4512021470002;712173;011221;311221;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	2.53
260	1320302018970556 229658406 - 1320302018970556;4201704250037;712173;011221;311221;002;0000000;0000000012 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.50
261	5710100000243437 229657409 - 5710100000243437;4403957330004;712173;011221;311221;002;0000000;0000000000 /	ENOVITIS DOO	0.00	2.42
262	5550060000420995 229679422 - 5550060000420995;4400289190000;712173;011221;311221;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	2.40
263	5550070003210181 229606510 - 5550070003210181;4400836000008;712173;011221;311221;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.35
264	5674831100025817 229656183 - 5674831100025817;4403899030003;712173;011121;301121;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	2.30

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520240001887283 229630084 - 5520240001887283;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
266	5520240001887283 229630798 - 5520240001887283;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
267	5520240001887283 229630102 - 5520240001887283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
268	5520240001887283 229629983 - 5520240001887283;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
269	5520240001887283 229629982 - 5520240001887283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
270	5520240001887283 229630803 - 5520240001887283;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
271	5520240001887283 229629981 - 5520240001887283;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
272	5520240001887283 229630814 - 5520240001887283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
273	5520240001887283 229630815 - 5520240001887283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	1.88
274	5551000007060889 229611313 - 5551000007060889;4403612600009;712173;011221;311221;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.85
275	5551000035455020 229645300 - 5551000035455020;4510460300005;712173;010122;310122;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.80
276	5672411100138943 229631474 - 5672411100138943;4404805440005;712173;011221;311221;002;0000000;0000000000 /	UNO DESIGN DOO BANJA LUKA	0.00	1.77
277	5557000054438105 229625136 - 5557000054438105;4404764660003;712173;011221;311221;088;0000000;0000000012 /	CORALL DOO	0.00	1.75
278	5557000054438105 229623596 - 5557000054438105;4404764660003;712173;011121;301121;088;0000000;0000000011 /	CORALL DOO	0.00	1.75
279	5550080856222506 229665347 - 5550080856222506;4403551970002;712173;011221;311221;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
280	5554000025960122 229606500 - 5554000025960122;4403974850003;712173;011221;311221;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
281	5550080025566498 229635794 - 5550080025566498;4505988880000;712173;011221;311221;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
282	5557000043761121 229611009 - 5557000043761121;4511014050000;712173;011221;311221;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
283	3387302205260563 229614271 - 3387302205260563;4218994880012;712173;011221;311221;028;0000000;0000000012 /	AKULUX DOO	0.00	1.55
284	5554000052839404 229658947 - 5554000052839404;4511825960006;712173;011221;311221;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	1.50
285	5540090001139827 229612079 - 5540090001139827;4511886750004;712173;291221;291221;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.50
286	5554000052887031 229646917 - 5554000052887031;4511837540002;712173;011121;301121;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.49
287	5540060001206516 229613137 - 5540060001206516;4500449710000;712173;301221;301221;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.46
288	5620030000021397 229674778 - 5620030000021397;4501276300001;712173;011221;311221;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	1.46

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000054122767 229562095 - 5551000054122767;4512079390009;712173;011221;311221;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.44
	DOPR ZA SOLIDARNOST ZA LIJEČ DJECE 12/21			
290	5514602206526942 229612998 - 5514602206526942;4511476180006;712173;011121;301121;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	1.43
	Budžetsko plaćanje			
291	5550010000491953 229638874 - 5550010000491953;4501289110007;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.42
	DOP.SOLID.			
292	5675412500026497 229676402 - 5675412500026497;4510829150002;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.42
	Budžetsko plaćanje			
293	5553000045621975 229626863 - 5553000045621975;4511197110006;712173;301221;301221;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	1.42
	PLAĆANJE			
294	1990460004987546 229613791 - 1990460004987546;4218580130046;712173;011221;311221;028;0000000;0000000012 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.41
	Budžetsko plaćanje			
295	5551000038542724 229622328 - 5551000038542724;4510640540004;712173;011221;311221;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST			
296	5550010010408845 229609576 - 5550010010408845;4501240880001;712173;010921;300921;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	1.37
	DOP.SOLID.			
297	5553000036341209 229623523 - 5553000036341209;4510503470007;712173;011221;311221;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.37
	PLAĆANJE			
298	5551000052399659 229565077 - 5551000052399659;4511761460004;712173;011221;311221;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	1.36
	DOPRINOSI ZA SOLIDARNOST 12/21			
299	5520260002640681 229674793 - 5520260002640681;4507804650000;712173;011121;301121;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.36
	Budžetsko plaćanje			
300	5620098130459544 229613424 - 5620098130459544;4505124790009;712173;011121;301121;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.35
	Budžetsko plaćanje			
301	5722560000561459 229675194 - 5722560000561459;4510106710000;712173;011221;311221;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
	Budžetsko plaćanje			
302	5520000000383698 229676251 - 5520000000383698;4504539100001;712173;011221;311221;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.35
	Budžetsko plaćanje			
303	5550020147728980 229641765 - 5550020147728980;4401765270005;712173;011121;301121;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.35
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 11/21			
304	5675412500025915 229656259 - 5675412500025915;4510802460000;712173;011221;311221;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.35
	Budžetsko plaćanje			
305	5540120080006791 229657751 - 5540120080006791;4509618180004;712173;011121;301121;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	1.35
	Budžetsko plaćanje			
306	5517902221013921 229629979 - 5517902221013921;4404025350004;712173;011121;301121;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.35
	Budžetsko plaćanje			
307	5673032500014103 229655989 - 5673032500014103;4504830530005;712173;011221;311221;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	1.35
	Budžetsko plaćanje			
308	5675412500031250 229657091 - 5675412500031250;4511291720004;712173;011221;311221;028;0000000;0000000012 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.35
	Budžetsko plaćanje			
309	5550060002124606 229625354 - 5550060002124606;4500949520002;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.35
	SOLID			
310	5550000040577737 229667436 - 5550000040577737;4510587470007;712173;011221;311221;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.35
	FOND SOLIDARNOSTI			
311	5722760000614605 229675179 - 5722760000614605;4510983400003;712173;011121;301121;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	1.35
	Budžetsko plaćanje			
312	5673012500011194 229675503 - 5673012500011194;4508482050008;712173;011221;311221;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



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

9,081,248.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1941069720600129 229676872 - 1941069720600129;4404773570009;712173;011121;301121;005;0000000;0000000000 /	AGRAR TRADE d.o.o. Bijeljina	0.00	1.35
	Budžetsko plaćanje			
314	5554000022926932 229679564 - 5554000022926932;4509683910001;712173;011021;311021;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.35
	POSEBAN DOP.ZA SOLID.			
315	5550020147728980 229641862 - 5550020147728980;4401765270005;712173;011221;311221;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.35
	STANKOVIĆ GEORGIJE DORĐE FOND ZA LIJ DJECE 12/21			
316	5540060001227371 229655711 - 5540060001227371;4500458890002;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.35
	Budžetsko plaćanje			
317	5674411100008087 229612493 - 5674411100008087;4403993720005;712173;011121;301121;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	1.35
	Budžetsko plaćanje			
318	5553000035679475 229645984 - 5553000035679475;4508912750009;712173;011221;311221;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.35
	UPL DOP ZA 12/21 DOP ZA SOLIDARNOST			
319	5620998148741962 229612575 - 5620998148741962;4510813820008;712173;011221;311221;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
320	5540030000055273 229612572 - 5540030000055273;4501361910005;712173;011121;301121;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.35
	Budžetsko plaćanje			
321	5540010000481007 229612431 - 5540010000481007;4509110980005;712173;011221;311221;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.35
	Budžetsko plaćanje			
322	5551000035357729 229625087 - 5551000035357729;4510441770009;712173;011221;311221;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
	Doprinos za solidarnost			
323	5551000050261585 229661681 - 5551000050261585;4404638440006;712173;011221;311221;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.28
	PLAĆANJE			
324	5551000013946240 229563833 - 5551000013946240;4403702690007;712173;011121;301121;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.02
	DOPRINOSI SOLID			
325	5675412500035906 229611847 - 5675412500035906;4512089350005;712173;011221;311221;028;0000000;0000000012 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	0.90
	Budžetsko plaćanje			
326	5620060000057819 229656990 - 5620060000057819;4400495170007;712173;301221;301221;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	0.86
	Budžetsko plaćanje			
327	5620030000021397 229657211 - 5620030000021397;4501276300001;712173;011221;311221;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA	0.00	0.79
	Budžetsko plaćanje			
328	5553000035679475 229645814 - 5553000035679475;4508912750009;712173;011221;311221;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.76
	UPL DOP ZA 12/21 DOP ZA SOLIDARNOST			
329	5620128123909181 229657220 - 5620128123909181;4402626790009;712173;011121;301121;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70
	Budžetsko plaćanje			
330	5710300000086190 229675295 - 5710300000086190;4404093190007;712173;011221;311221;005;0000000;0000000000 /	MPM WEB D.O.O. BIJELJINA	0.00	0.52
	Budžetsko plaćanje			
331	5550000052092316 229674441 - 5550000052092316;4404695160001;712173;011221;311221;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
332	5550000052129467 229674478 - 5550000052129467;4404695080008;712173;011221;311221;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
333	5520240001887283 229630808 - 5520240001887283;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA JABUČKAUST	0.00	0.49
	Budžetsko plaćanje			
334	5551000052621498 229638571 - 5551000052621498;4404712190009;712173;011221;311221;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25
	Doprinosi za solidarnost 12/21			
335	5520020001635870 229631397 - 5520020001635870;4401652230007;712173;011221;311221;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25
	Budžetsko plaćanje			

IZVOD BR. 305
O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,081,248.68

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

UKUPAN PROMET 0.00 13,588.16

NOVO STANJE 9,094,836.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,094,836.84

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,

obavjestavamo Vas da ce 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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Zelimo Vam srecne praznike!

Vaša Nova banka