

Izvjestaj o promjenama na racunu
na dan: 31.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002382-96 31.12.21 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	622,03	5622136518922160 4403865130009	57101000002382964403865130009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-016-00004959-34 31.12.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	496,94	5622136518903777 4401234070001	55101600004959344401234070001071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-106-00008227-55 31.12.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA1	0,00	428,24	5622136518933418 4402654730003	57210600008227554402654730003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-025-00301300-90 31.12.21 HUBER DOO VEOCA ZVORNIKVEOCA 5875400ZVORNIK3	0,00	291,03	5622136518919232 4400233990003	16102500301300904400233990003071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
154-360-20027985-12 31.12.21 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	238,48	5622136518900874 4400375350001	15436020027985124400375350001071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
154-160-20132071-97 31.12.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	174,81	5622136518931340 4201944560017	15416020132071974201944560017071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22212486-61 31.12.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	148,89	5622136518921415 4404209910002	55179022212486614404209910002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002425-04 31.12.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	133,44	5622136518886892/0 4400570720000	UPLATA SEDS.SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-80756950-45 31.12.21 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78	0,00	103,92	5622136518908574 4402984520005	FOND SOLIDAR. LIJ. DJECE U INOST DO 31.12.21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00004110-44 31.12.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	101,83	5622136518926406 4400673530004	UPL.OBUSTAVE NA LD 12/21. 712173 01/12/21 31/12/21 0000000 074 0000000000
572-246-00006051-14 31.12.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	98,76	5622136518932592 4404438940004	5722460000605114440438940004071217331122131 12210050000000000000000000000000 712173 31/12/21 31/12/21 0000000 005 0000000000
338-380-22001655-22 31.12.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	88,88	5622136518900069 4401177250006	33838022001655224401177250006071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-007-00000557-33 31.12.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A	0,00	87,27	5622136518685948 4501968870002	UPLATA ZA 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-80933226-09 31.12.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	75,67	5622136518906630/0 4401783090006	11/21 OBDANISTE FON SOL PLATA 712173 01/11/21 30/11/21 0000000 015 0000000000
555-002-00542733-60 31.12.21 SKI KOMERC DOO JAHORINA BB PALE	0,00	67,11	5622136518903309 4400574390004	55500200542733604400574390004071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-00000250-35 31.12.21 BDO DOO BANJA LUKA	0,00	63,14	5622136518897767 4400878260000	Doprinosi za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80001108-50 31.12.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	62,46	5622136518928510 4401006360008	UPLATA SREDSTAVA ZA OBOLJEJE ZA DECEMBAR 2021. GODINE 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-80360935-30 31.12.21 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	62,09	5622136518915762 4402674840000	FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2021

Izvod: 305

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575880-82 31.12.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	52,03	5622136518900179 4404232060008	33835022575880824404232060008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000001
562-099-00010040-56 31.12.21 KRALJEVO VRELO DOO „KNEZEVO	0,00	51,84	5622136518930052 4401114760004	Isplata doprinosa solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 093 0000000000
562-007-81332159-94 31.12.21 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED	0,00	51,04	5622136518923069 4403834500002	UPL SRED SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81336176-71 31.12.21 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS	0,00	50,51	5622136518918023/0 4509941550007	DOPR SOLID 712173 01/01/21 31/12/21 0000000 074 0000000000
199-562-00862306-08 31.12.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	48,66	5622136518900788 4504021420002	19956200862306084504021420002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-800-00541936-15 31.12.21 VISEGRAD-PROM ANDRIJA JANJIC S.P VISEGRAD	0,00	47,85	5622136518921388 4510766640004	55580000541936154510766640004071217301012131 12211130000000000000000000000000 712173 01/01/21 31/12/21 0000000 113 0000000000
562-011-81282190-37 31.12.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	47,20	5622136518913052 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 072 0000000000
552-008-00016060-88 31.12.21 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57	0,00	42,90	5622136518903809 4503388430008	55200800016060884503388430008071217301072131 12211030000000000000000000000000 712173 01/07/21 31/12/21 0000000 103 0000000000
562-010-00002075-85 31.12.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	40,66	5622136518920120 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00048400-26 31.12.21 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	40,28	5622136518919481 4400432170007	16108500048400264400432170007071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00617200-70 31.12.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	40,18	5622136518930704 4403295010004	16104500617200704403295010004071217301122101 12210640000000000000000000000000 712173 01/12/21 01/12/21 0000000 064 0000000000
567-162-11012464-80 31.12.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	40,18	5622136518902846 4402111440005	56716211012464804402111440005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81332147-32 31.12.21 BT-AUTO ZANATSKA RADNJA LAZAREVIC SVETLANA S.4509885540001	0,00	40,00	5622136518929281	Sredstva solidarnosti 712173 01/01/21 31/12/21 0000000 119 0000000000
572-236-00004882-34 31.12.21 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	38,84	5622136518904155 4404400200007	57223600004882344404400200007071217301012131 12210130000000000000000000000000 712173 01/01/21 31/12/21 0000000 013 0000000000
194-106-99414001-62 31.12.21 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	38,59	5622136518919821 4403932260001	19410699414001624403932260001071217331122131 12210020000000000000000000000000 712173 31/12/21 31/12/21 0000000 002 0000000000
562-007-81229951-04 31.12.21 ZU DR. MUDRINIC PRIJEDOR	0,00	37,45	5622136518897170 4403132730000	Uplata dopr. za solid. 12/21. 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005485-53 31.12.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	37,29	5622136518933133 4504839080002	57226600005485534504839080002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-253-25005033-96 31.12.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	37,25	5622136518903041 4503124290003	56725325005033964503124290003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 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				
567-483-10000006-78 31.12.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	36,61	5622136518933167 4404226920003	56748310000006784404226920003071217301122131 12210910000000000000000000 712173 01/12/21 31/12/21 0000000 091 0000000000
562-006-81353508-19 31.12.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	34,70	5622136518925302 4404078710002	solidaernost 12/21 712173 01/12/21 31/12/21 0000000 113 0000000000
554-002-00000579-41 31.12.21 JOVIC SD DOOUgljevik	0,00	31,40	5622136518932185 4401885330001	55400200000579414401885330001071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-010-81257947-65 31.12.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	31,27	5622136518893940/0 4403848800009	SOLIDARNOST 12/21 712173 01/12/21 30/12/21 0000000 008 0000000000
562-099-81305104-24 31.12.21 NOVI STANDARD DOO LAKTASI	0,00	30,96	5622136518906893 4403903320003	grant fizicka lica za 12/21 712173 01/12/21 31/12/21 0000000 056 0
562-099-80336741-60 31.12.21 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622136518886452 4402618420006	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 053 0000000000
552-026-00024223-34 31.12.21 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVI	0,00	29,63	5622136518935492 44507808560005	552026000024223344507808560005071217301072131 12210110000000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
572-266-00007510-89 31.12.21 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	29,56	5622136518932514 4401513540000	572266000007510894401513540000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
572-296-00000062-11 31.12.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri	0,00	29,50	5622136518921692 4403271850001	57229600000062114403271850001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-390-22000798-66 31.12.21 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	28,62	5622136518900074 4400024210009	33839022000798664400024210009071217301072131 12210280000000000000000012 712173 01/07/21 31/12/21 0000000 028 0000000012
567-651-25000010-28 31.12.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	27,82	5622136518903294 4500675560002	56765125000010284500675560002071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
571-010-00002626-43 31.12.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	25,97	5622136518932390 4510675170005	57101000002626434510675170005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00520600-34 31.12.21 LM TRANSPORT DOO LAKTASIMAHOVLJANI BB78250LA	0,00	25,55	5622136518919167 4402987540007	16104500520600344402987540007071217301072131 12210560000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
567-162-11002424-33 31.12.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	25,22	5622136518922731 4401761520007	56716211002424334401761520007071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-02290600-79 31.12.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	24,54	5622136518899482 784404503270003	16100002290600794404503270003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-323-11000157-12 31.12.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	23,94	5622136518932577 4401029650003	56732311000157124401029650003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00003097-77 31.12.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,01	5622136518911181/0 4400123110008	POSEB DOP 712173 01/12/21 31/12/21 0000000 028 0000000000
562-100-80000327-65 31.12.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	21,72	5622136518895111 4400970230001	Uplata obustave Obracuna plata Decembar, 2021 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				
555-007-00215617-08 31.12.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	21,41	5622136518921811	55500700215617084402547490008071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-006-00002727-71 31.12.21 RAMAZ DOO CAJNICE	0,00	21,32	5622136518859668	uplata u fond za liječenje djece 712173 01/11/21 30/11/21 0000000 023 0000000000
562-099-80807305-09 31.12.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	20,72	5622136518896971	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00015835-34 31.12.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA4502653230001	0,00	20,56	5622136518905367/0	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-036-00022645-10 31.12.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	20,30	5622136518921668	55203600022645104507966800005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-110-02788001-59 31.12.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	20,01	5622136518931280	19411002788001594400374540001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000122021
562-009-81230558-25 31.12.21 AUTO-MOST TR RISTIC DUSAN S.P.SREBRENICA	0,00	20,00	5622136518929020	sredstva solidarnosti 712173 01/01/21 31/12/21 0000000 097 0000000000
567-162-11000768-54 31.12.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	19,96	5622136518903180	56716211000768544401558130007071217301122130 12210020000000000000000000000000 712173 01/12/21 30/12/21 0000000 002 0000000000
562-001-00000015-13 31.12.21 OPSTINA SOKOLAC JEDIN	0,00	19,02	5622136518927643	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 094 0000000000
567-353-11000152-12 31.12.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,79	5622136518922739	56735311000152124401252640001071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
551-450-22140144-74 31.12.21 BERRY PLANT SPSIKIRIC BB BRATUNAC N	0,00	18,65	5622136518931929	55145022140144744509970650002071217301012031 12210150000000000000000000000000 712173 01/01/20 31/12/21 0000000 015 0000000000
567-241-11001145-96 31.12.21 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I4404421030004	0,00	18,07	5622136518903014	56724111001145964404421030004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000957-11 31.12.21 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB 4509811770005	0,00	18,00	5622136518903336	56724125000957114509811770005071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-253-25000038-46 31.12.21 LAZIC PRED.RADNJA,AUTOPRAONICA VL.LAZIC GORAN4505562550002	0,00	18,00	5622136518903340	56725325000038464505562550002071217301012131 12210560000000000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-100-80017667-37 31.12.21 KIKIRIKI -SIJAN SANJA SP BANJA LUKA KRALJA ALEKS4505049300009	0,00	18,00	5622136518918325/0	sokidarnos 712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-02380300-57 31.12.21 ONE WAY STEVAN SLATINAC SPMAGISTRALNI PUT BB7 4511386600006	0,00	17,71	5622136518919229	16100002380300574511386600006071217301062130 11210750000000000000000000000000 712173 01/06/21 30/11/21 0000000 075 0000000000
562-011-00000393-38 31.12.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,64	5622136518909317/5896	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 034 0000000000
567-253-11000163-29 31.12.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	16,93	5622136518922262	56725311000163294402368640005071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 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				
567-543-11003802-25	0,00	16,80	5622136518922212	56754311003802254400009330006071217301102130
31.12.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	11210280000000000000000000000000
				712173 01/10/21 30/11/21 0000000 028 0000000000
572-336-00003151-36	0,00	16,63	5622136518932518	57233600003151364404708080002071217301112130
31.12.21 PROKOP INZENJERING DOO, Zivijina Preradovica 68PRNJA			4404708080002	11210750000000000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81535096-09	0,00	16,34	5622136518906228	upl.doprin.za solidarnost 12/21
31.12.21 MINECO DOO BANJA LUKA			4402108900003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81580421-28	0,00	16,11	5622136518890857	Solidarni doprinos 12/2021
31.12.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-11000080-79	0,00	15,52	5622136518932537	56765111000080794403266690004071217301122131
31.12.21 VUCIJAK TRADE DOO MODRICADOSITEJA OBRADOVICA			4403266690004	12210640000000000000000000000000
				712173 01/12/21 31/12/21 0000000 064 0000000000
161-045-00711200-49	0,00	15,50	5622136518919976	16104500711200494402742940000071217301072130
31.12.21 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE			174402742940000	07210670000000000000000000000000
				712173 01/07/21 30/07/21 0000000 067 0000000000
562-099-00000395-85	0,00	15,34	5622136518685790	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
31.12.21 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	NETO LD 12/21
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81516156-34	0,00	14,88	5622136518897744/0	DOPRINOSI
31.12.21 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE			4510940770001	712173 01/07/21 31/12/21 0000000 027 0000000000
572-276-00004770-59	0,00	14,85	5622136518933118	57227600004770594510504790005071217301122131
31.12.21 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC			4510504790005	12210880000000000000000000000000
				712173 01/12/21 31/12/21 0000000 088 0000000000
562-099-00007635-93	0,00	14,67	5622136518887273/0	SREDSTVA SOLIDARNOSTI
31.12.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/12/21 31/12/21 0000000 103 0000000000
161-045-00407600-19	0,00	14,38	5622136518900594	16104500407600194400753050003071217301112130
31.12.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI			GI4400753050003	11210110000000000000000000000000
				712173 01/11/21 30/11/21 0000000 011 0000000000
562-099-00014372-58	0,00	14,35	5622136518901289/0	SOL
31.12.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			14504062530009	712173 01/12/21 31/12/21 0000000 025 0000000000
562-100-80001014-41	0,00	14,18	5622136518910218/0	SOLID
31.12.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/12/21 31/12/21 0000000 002 0000000000
199-563-00215011-98	0,00	14,09	5622136518931213	19956300215011984404017760007071217301122131
31.12.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	12210560000000000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
567-323-25000267-03	0,00	13,86	5622136518922754	56732325000267034510557130007071217301122131
31.12.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	12210080000000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11001196-40	0,00	13,83	5622136518903399	56724111001196404404492300002071217301122131
31.12.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC			9A4404492300002	12210020000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00731400-74	0,00	13,80	5622136518900723	16104500731400744403027430009071217301122131
31.12.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	12210020000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001677-69	0,00	13,50	5622136518907716/0	upl sred sold
31.12.21 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA			4500639680000	712173 01/08/21 31/12/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 305

na dan: 31.12.2021

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				
567-363-25000500-60 31.12.21 SECEK KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.4510640620008	0,00	13,40	5622136518902764	56736325000500604510640620008071217331122131 12210110000000000000000000000000 712173 31/12/21 31/12/21 0000000 011 0000000000
338-350-22004532-39 31.12.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	13,39	5622136518900293	33835022004532394401670720003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-450-22115582-40 31.12.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	13,37	5622136518920825	55145022115582404403159850007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-006-00001335-32 31.12.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	13,26	5622136518931703	55200600001335324401400340004071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-007-00004366-52 31.12.21 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI	0,00	13,23	5622136518918057	UPL SRED SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 074 0000000000
554-008-00011257-14 31.12.21 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	13,11	5622136518904414	55400800011257144402063880006071217301112130 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
161-000-01873800-52 31.12.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	12,51	5622136518931251	16100001873800524404218150002071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-009-81177706-83 31.12.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	12,50	5622136518908506/0	DOP ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 015 0000000000
562-099-81045371-22 31.12.21 DM VUKOVIC DOO RIBNIK	0,00	12,46	5622136518929583	fond solidarnosti doprinos 712173 01/12/21 31/12/21 0000000 050 0000000000
552-006-15201746-51 31.12.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	12,16	5622136518931665	55200615201746514401407270001071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
555-900-00153814-40 31.12.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA'	0,00	12,15	5622136518903487	5559000015381440450425100002071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
567-253-25000196-57 31.12.21 AUTOPRAONA KEL SP-SUR VL.KELECEVIC DRAGAN LA	0,00	12,09	5622136518902932	56725325000196574506094210009071217301012131 12210560000000000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-007-81158114-78 31.12.21 VB PROGRES DOO PRIJEDOR	0,00	12,02	5622136518886466	Uplata dopr. za solid. 12/21. 712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-11000059-16 31.12.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	12,01	5622136518932456	56732111000059164403489560005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00002183-56 31.12.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	11,74	5622136518895134	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-02631600-41 31.12.21 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	11,61	5622136518900472	16100002631600414404740640001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00014584-04 31.12.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	11,60	5622136518911234	UPLATA ZA FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 067 0000000000
567-241-11000068-29 31.12.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	11,39	5622136518922752	56724111000068294401188880001071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 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				
572-296-00002217-45 31.12.21 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS	0,00	9,00	5622136518921099 4510173400007	57229600002217454510173400007071217301072131 12210110000000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
161-000-02016300-31 31.12.21 LOL DOO NOVI GRAD PETRA KOCICA BB	0,00	8,93	5622136518899916 4404317050001	16100002016300314404317050001071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-007-81622527-50 31.12.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	8,86	5622136518927760/0 4511590040001	DOPR NA SOLID 12 712173 01/12/21 31/12/21 0000000 074 0000000000
572-286-00000897-33 31.12.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	8,86	5622136518921268 4507492310001	57228600000897334507492310001071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81513236-17 31.12.21 BIG-VET DOO PRNJAVOR	0,00	8,80	5622136518910551 4404410180004	Poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 075 0000000000
551-720-22625428-57 31.12.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622136518904726 4403596210009	55172022625428574403596210009071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-241-11000527-10 31.12.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,61	5622136518902728 4403703150006	56724111000527104403703150006071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00011864-16 31.12.21 NOVOGRADNJA DOO BANJA LUKA	0,00	8,52	5622136518918908 4400821070000	Doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-81689954-63 31.12.21 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	8,49	5622136518927867/0 4404792870005	DOPRINOSI 712173 01/11/21 30/11/21 0000000 113 0000000000
562-099-81600794-19 31.12.21 D.T.PRODUKT DOO KNEZEVO	0,00	8,47	5622136518926613 4403481070009	Isplata doprinosa solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 093 0000000000
567-353-25000343-51 31.12.21 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	8,34	5622136518922415 4512065170006	56735325000343514512065170006071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-012-00002362-96 31.12.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	8,32	5622136518925551/0 4400579430004	sredst solidar 712173 01/12/21 31/12/21 0000000 089 0000000000
562-001-00000256-66 31.12.21 DJUKIC KOMERC D.O.O SOKOLAC	0,00	8,29	5622136518897784 4400624320002	doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 094 0000000000
562-009-00001661-18 31.12.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	8,21	5622136518895332 4500869760002	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
161-000-02428500-84 31.12.21 CO ST GEORGIJE DOO BANJA LUKAKRAJJSKIH BRIGADA	0,00	8,18	5622136518919209 4403184610002	16100002428500844403184610002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22730849-14 31.12.21 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU	0,00	8,16	5622136518904227 4511263510002	55172022730849144511263510002071217301072131 12210250000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
562-010-00001340-59 31.12.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622136518929407/0 784440102175009	solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-02428700-66 31.12.21 PUPAC LAB DOO BANJA LUKA DAVIDA STRPCA	0,00	7,97	5622136518899379 2378000E4404623760004	16100002428700664404623760004071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.787,19	0,00	6.587,70		593.374,89

Izvjestaj o promjenama na racunu
na dan: 31.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000267-14 31.12.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D 4502054520000	0,00	7,86	5622136518932644	56730125000267144502054520000071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
572-206-00000431-16 31.12.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	7,72	5622136518904371	57220600000431164508743110003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00007087-88 31.12.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	7,71	5622136518930327/0	DOP ZA SOL ZA 12/21 712173 01/12/21 31/12/21 0000000 067 0000000000
562-011-00002910-53 31.12.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	7,68	5622136518687962/0	TAKSA 712173 31/12/21 31/12/21 0000000 013 0000000000
338-410-22353369-31 31.12.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,56	5622136518919364	33841022353369314511374420002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81562029-11 31.12.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	7,48	5622136518925134	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, 12- 2021 712173 01/12/21 31/12/21 0000000 002 0000000000
161-085-00038900-08 31.12.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522	0,00	7,45	5622136518900926	16108500038900084402207550006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-006-00002802-40 31.12.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	7,39	5622136518926703/0	12/21 712173 01/12/21 31/12/21 0000000 046 0000000000
551-101-11299444-43 31.12.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,29	5622136518904310	55110111299444434402902570000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00015352-81 31.12.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	7,19	5622136518921519	55200200015352814402109460007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80897618-88 31.12.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,08	5622136518905730/0	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80897618-88 31.12.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,08	5622136518910241/0	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00003667-75 31.12.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	7,07	5622136518921602	57226600003667754501868490008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-603-11000084-91 31.12.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	7,00	5622136518922408	56760311000084914404600470009071217331122131 12210560000000000000000000000000 712173 31/12/21 31/12/21 0000000 056 0000000000
555-100-00397865-55 31.12.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L	0,00	6,92	5622136518932990	55510000397865554510740170000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-560-20022772-31 31.12.21 RETRO HAIR SP, BANJA LUKASIMENUBADAKA 84	0,00	6,90	5622136518900284	15456020022772314507660710002071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
551-064-00016119-92 31.12.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B	0,00	6,82	5622136518921056	55106400016119924400157100001071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-005-80906425-98 31.12.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	6,77	5622136518890244/0	UPL DOPRINOSA ZA 12/21 ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 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				
161-045-00601400-37 31.12.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	4,34	5622136518901091 4403223880004	16104500601400374403223880004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00135000-12 31.12.21 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P	0,00	4,34	5622136518919496 4501933490002	16104500135000124501933490002071217301122131 1221074000000009074042301 712173 01/12/21 31/12/21 0000000 074 9074042301
562-005-81230936-57 31.12.21 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI	0,00	4,31	5622136518905262/0 14500539620000	dopr solidarnosti 712173 01/12/21 31/12/21 0000000 010 0000000000
555-700-00486640-83 31.12.21 ENECO DOO	0,00	4,28	5622136518932729 4404594210008	55570000486640834404594210008071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
199-562-00015689-11 31.12.21 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	4,24	5622136518930907 4404786390000	19956200015689114404786390000071217301122131 12210740000000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
338-390-22661565-57 31.12.21 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	4,20	5622136518919300 4510399550001	33839022661565574510399550001071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-005-80290668-04 31.12.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	4,20	5622136518920351/0 4506005300008	SOLIDARNI DOPRINOS 11/21 712173 01/11/21 30/11/21 0000000 028 000000012
567-343-11000664-33 31.12.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	4,20	5622136518903239 4404398030000	56734311000664334404398030000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00000016-58 31.12.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,19	5622136518913591/0 4401019260002	UPLATA DOPRIONOSA 712173 01/01/21 31/12/21 0000000 002 0000000000
562-007-00004086-19 31.12.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,17	5622136518913061 4504019440004	UPL SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11001170-21 31.12.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	4,15	5622136518932736 4404457060007	56724111001170214404457060007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-007-00011595-19 31.12.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,14	5622136518932252 4509079700007	55400700011595194509079700007071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00489028-09 31.12.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	4,12	5622136518902416 4511419970009	55510000489028094511419970009071217330122130 12210020000000000000000000000000 712173 30/12/21 30/12/21 0000000 002 0000000000
338-410-22353387-74 31.12.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	4,10	5622136518919409 4511465900007	33841022353387744511465900007071217301122131 1221074000000000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
552-000-18854252-44 31.12.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	4,08	5622136518921571 4511170180002	55200018854252444511170180002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00003767-56 31.12.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	4,07	5622136518932621 4500741370007	57228600003767564500741370007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-483-25000252-65 31.12.21 SALON LJEPUTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	4,07	5622136518922601 4509978120002	56748325000252654509978120002071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 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				
554-013-00000192-81 31.12.21 STOGLAV DOO RUDORudo	0,00	4,06	5622136518921939 4404166920009	55401300000192814404166920009071217301102131 1021080000000000000000000000000000 712173 01/10/21 31/10/21 0000000 080 0000000000
551-450-22644261-50 31.12.21 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA	0,00	4,05	5622136518903666 14501021220004	55145022644261504501021220004071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-02506600-39 31.12.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV	0,00	4,05	5622136518930658 4404668350001	16100002506600394404668350001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81478323-42 31.12.21 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	4,04	5622136518924314/0 4404340200002	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-81478323-42 31.12.21 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	4,04	5622136518923230/0 4404340200002	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-02366200-65 31.12.21 VAMAL EKO DOOULICA VIDOVDANSKA BR 2578250LAK'	0,00	4,01	5622136518900025 4404559900000	16100002366200654404559900000071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-010-80972780-26 31.12.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622136518654821 4403233250009	Doprinosi za solidarnost 712173 31/12/21 31/12/21 0000000 095 0000000
562-006-81557737-81 31.12.21 KLIK DO KUPOVINE DOO JOVE JOVANOVIC ZMAJA 9 7	0,00	4,00	5622136518916256/5907 4404514470004	SOLIDARNOST 712173 31/12/21 31/12/21 0000000 113 0000000000
554-013-00000192-81 31.12.21 STOGLAV DOO RUDORudo	0,00	3,91	5622136518921945 4404166920009	55401300000192814404166920009071217301112030 1120080000000000000000000000000000 712173 01/11/20 30/11/20 0000000 080 0000000000
567-253-11000168-14 31.12.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA	0,00	3,90	5622136518922725 4404090920004	56725311000168144404090920004071217301112131 1221056000000000000000000000000000 712173 01/11/21 31/12/21 0000000 056 0000000000
567-570-25000098-47 31.12.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	3,78	5622136518902856 4510946200002	56757025000098474510946200002071217301122131 1221027000000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-11001376-82 31.12.21 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA	0,00	3,72	5622136518902936 4404591970001	56724111001376824404591970001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00155800-80 31.12.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	3,59	5622136518931060 4401774850006	16104500155800804401774850006071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00001465-27 31.12.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622136518906603/0 74501342700008	POS DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 109 0000000000
567-323-25000727-78 31.12.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,44	5622136518932691 4502883310004	56732325000727784502883310004071217301112130 1121008000000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-363-11000093-87 31.12.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,42	5622136518932467 4403278860002	56736311000093874403278860002071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-17426297-98 31.12.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,41	5622136518905058 4510286270002	55200017426297984510286270002071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81412072-93 31.12.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,41	5622136518934767 4404209750005	Solidarni doprinos 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002294-09	0,00	3,40	5622136518894835/0	fond solidarnosti
31.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/12/21 31/12/21 0000000 089 0000000000
552-010-15208112-60	0,00	3,37	5622136518931761	55201015208112604508626740004071217331122131
31.12.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI			4508626740004	712173 31/12/21 31/12/21 0000000 135 0000000000
552-000-00003845-71	0,00	3,36	5622136518921759	55200000003845714401959710006071217301122131
31.12.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/12/21 31/12/21 0000000 002 0000000000
551-470-22304124-11	0,00	3,25	5622136518904395	55147022304124114511252660002071217301112131
31.12.21 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI			14511252660002	712173 01/11/21 31/12/21 0000000 008 0000000000
562-011-81118999-51	0,00	3,24	5622136518937519	Poseban doprinos za solidarnost od neto plata
31.12.21 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/12/21 31/12/21 0000000 064 0000000000
154-580-20140892-02	0,00	3,18	5622136518899501	15458020140892024402649570006071217301122131
31.12.21 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,			4402649570006	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017308-77	0,00	3,13	5622136518937347	solidarnost
31.12.21 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-02105300-72	0,00	3,10	5622136518919264	16100002105300724401051660004071217301092130
31.12.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00549405-74	0,00	3,05	5622136518921777	55510000549405744512160830005071217331122131
31.12.21 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P			4512160830005	712173 31/12/21 31/12/21 0000000 007 0000000000
572-366-00001460-50	0,00	3,00	5622136518933010	57236600001460504400603080001071217301122131
31.12.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/12/21 31/12/21 0000000 089 0000000000
554-006-00008815-66	0,00	2,96	5622136518920845	55400600008815664500360650003071217301102131
31.12.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj			4500360650003	712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81509739-32	0,00	2,94	5622136518897801	uplata sredstava solidarnosti za dijagnostiku
31.12.21 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA			(4503316440009	712173 01/09/21 30/09/21 0000000 095 0000000000
562-003-80954618-50	0,00	2,92	5622136518927282/0	NAKN ZA SOLID
31.12.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 31/12/21 31/12/21 0000000 005 0000000000
555-100-00317783-32	0,00	2,90	5622136518902905	55510000317783324510194660009071217301122131
31.12.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI			4510194660009	712173 01/12/21 31/12/21 0000000 075 0000000000
567-241-11000400-03	0,00	2,88	5622136518922277	56724111000400034403550490007071217301102130
31.12.21 SARINA DOO LAKTASILAKTASILAKTASI			4403550490007	712173 01/10/21 30/11/21 0000000 056 0000000000
562-012-00002877-06	0,00	2,85	5622136518905325/0	UPL UZA SOLIDARN XI/21
31.12.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 31/12/21 31/12/21 0000000 085 0000000000
562-099-00014639-33	0,00	2,85	5622136518909763/5899	solidarnost
31.12.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA L			4502566690004	712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001911-59	0,00	2,81	5622136518922541	56724125001911594511926210008071217301122131
31.12.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000804-52 31.12.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	2,79	5622136518903282 4403985460002	56724111000804524403985460002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81408368-50 31.12.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	2,79	5622136518895230/0 4510361230003	UPL DOP 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-80610217-07 31.12.21 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	2,78	5622136518895126 4506558060005	UPL. SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
572-336-00001481-02 31.12.21 BEDEM MD DOOVLADE VINCICA BB PRNJA VORVLADE \4403085390009	0,00	2,78	5622136518932437 4403085390009	57233600001481024403085390009071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
161-045-00132600-34 31.12.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,78	5622136518899695 4504200780003	16104500132600344504200780003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
571-200-00001206-37 31.12.21 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,78	5622136518902603 4505508180003	57120000001206374505508180003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-00000618-46 31.12.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	2,77	5622136518927993/0 4501049580006	solid 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81409806-50 31.12.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004	0,00	2,77	5622136518908307/0 4510386810004	dop za fon sol 712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-25000126-39 31.12.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	2,76	5622136518922284 4505861970000	56732125000126394505861970000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-651-11000136-08 31.12.21 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	2,76	5622136518922757 4404560310003	56765111000136084404560310003071217301122131 12210660000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
551-710-22540510-94 31.12.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	2,76	5622136518920816 4218808920018	55171022540510944218808920018071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
554-006-00012481-29 31.12.21 Zanađjelat KIA MALTER SvjetlanaStanari	0,00	2,73	5622136518921618 4510696760007	55400600012481294510696760007071217301122131 12211380000000000000000000 712173 01/12/21 31/12/21 0000000 138 0000000000
562-007-81489253-38 31.12.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,73	5622136518913462/0 4404319340007	DOP. NA TERET RADNIKA 712173 01/12/21 31/12/21 0000000 007 0000000000
572-266-00002273-86 31.12.21 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	2,72	5622136518904687 4509190300000	57226600002273864509190300000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-001-00002206-36 31.12.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	2,72	5622136518912248/0 4401595920000	dopr solid 712173 01/12/21 31/12/21 0000000 094 0000000000
562-003-81385936-76 31.12.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,72	5622136518923546/0 4501346870005	POS. DOP. ZA SOL. 712173 01/11/21 30/11/21 0000000 109 0000000000
567-301-25000319-52 31.12.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,72	5622136518935527 4510803270000	56730125000319524510803270000071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
552-006-00014400-25 31.12.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA/4505788440005	0,00	2,72	5622136518921754 4505788440005	55200600014400254505788440005071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 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				
572-336-00001186-14 31.12.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	2,72	5622136518904580 4509428300003	57233600001186144509428300003071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-100-00254283-24 31.12.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622136518921290 4509781170008	55510000254283244509781170008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00530094-98 31.12.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	2,71	5622136518920877 4511890350002	55510000530094984511890350002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-266-00001984-80 31.12.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	2,71	5622136518920858 4509076510002	57226600001984804509076510002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81073633-60 31.12.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	2,70	5622136518920387/0 4504213090006	DOPR 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81449776-83 31.12.21 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270	0,00	2,70	5622136518897639/0 SIPC4404280460000	SREDSTVA SOLIDRANOSTI 712173 01/11/21 30/11/21 0000000 102 0000000000
562-008-81645934-08 31.12.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI	0,00	2,70	5622136518891216/0 4404704680005	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
567-241-25001210-28 31.12.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,70	5622136518903272 4508747530007	56724125001210284508747530007071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-008-81658185-18 31.12.21 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	2,70	5622136518918504/0 4404727540006	SOLIDARNOST 712173 01/11/21 31/12/21 0000000 107 0000000000
551-720-22835139-66 31.12.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,70	5622136518920799 4509193150009	55172022835139664509193150009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-100-80215303-90 31.12.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.	0,00	2,70	5622136518920741/0 1501969101478	solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
567-343-25000248-50 31.12.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA	0,00	2,70	5622136518935576 4507462670003	56734325000248504507462670003071217301122131 1221005000000000000000001221 712173 01/12/21 31/12/21 0000000 005 0000001221
562-011-81053287-83 31.12.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	2,70	5622136518887007/0 4508239890006	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
572-206-00000537-86 31.12.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,70	5622136518932859 4503122590000	57220600000537864503122590000071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-100-00538702-76 31.12.21 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP	0,00	2,70	5622136518933034 4512066650001	55510000538702764512066650001071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-009-00002790-26 31.12.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	2,70	5622136518907391/0 4504282570001	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
338-190-22122374-61 31.12.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,70	5622136518900979 4404369870007	33819022122374614404369870007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02554600-84 31.12.21 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	2,70	5622136518931164 4511468160004	16100002554600844511468160004071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2021

Izvod: 305

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				
572-106-00015464-72 31.12.21 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG	0,00	2,62	5622136518922778 4404609690001	57210600015464724404609690001071217301122131 12211130000000000000000000000000 712173 01/12/21 31/12/21 0000000 113 0000000000
567-301-25000176-93 31.12.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,62	5622136518903384 4504828710004	56730125000176934504828710004071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-011-80352781-96 31.12.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,57	5622136518899102/0 4506307900004	SOLDI 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
161-045-00322300-33 31.12.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	2,55	5622136518900572 4402517070004	16104500322300334402517070004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-16347167-16 31.12.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	2,55	5622136518921934 4403915920006	55200016347167164403915920006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81662963-91 31.12.21 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRI	0,00	2,50	5622136518928927/0 4404736700008	doprinosi solid. 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-16347167-16 31.12.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	2,50	5622136518921576 4403915920006	55200016347167164403915920006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-16347167-16 31.12.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	2,50	5622136518921948 4403915920006	55200016347167164403915920006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014169-85 31.12.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	2,34	5622136518917371/0 4502545000008	SRED SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
572-266-00004768-70 31.12.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,30	5622136518921002 4510152310008	57226600004768704510152310008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
571-010-00002806-85 31.12.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,29	5622136518920773 16.4404497790008	57101000002806854404497790008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00003141-87 31.12.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5622136518934501/0 4401462530004	FOND SOLIDARN 712173 31/12/21 31/12/21 0000000 085 0000000000
554-002-00000786-02 31.12.21 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,22	5622136518921376 4512030380008	55400200000786024512030380008071217301112130 11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
572-216-00003662-18 31.12.21 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LA	0,00	2,09	5622136518932950 4511367990006	57221600003662184511367990006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
571-030-00000324-52 31.12.21 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,05	5622136518922330 4400414350006	57103000000324524400414350006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-301-25000313-70 31.12.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,03	5622136518932628 4510711150008	56730125000313704510711150008071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-003-81572390-16 31.12.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,03	5622136518927025 4511291480003	Solidarnost rs 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.787,19	0,00	6.587,70		593.374,89

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				
572-266-00009317-03 31.12.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622136518903618 4511313040002	57226600009317034511313040002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-005-00001055-18 31.12.21 SP MILEPELAGICEVO	0,00	2,00	5622136518903788 4507421560007	55400500001055184507421560007071217301122131 12210340000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
562-003-81693182-32 31.12.21 ZD LUX INVEST D.O.O BIJELJINA PJ PEKARICA DJAK SVE	0,00	2,00	5622136518926835/0 4404436060007	DOP ZA SOLIUD 712173 31/12/21 31/12/21 0000000 005 0000000000
572-266-00004667-82 31.12.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	1,98	5622136518904802 4507898370005	57226600004667824507898370005071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-001-00005415-35 31.12.21 JOVASEVIC zanatska radnjaBijeljina	0,00	1,95	5622136518904369 4510315630005	55400100005415354510315630005071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81463885-48 31.12.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622136518920124/0 4510639700006	DOP ZA SOLID 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81282412-06 31.12.21 VIRTUO DOO BANJA LUKA	0,00	1,72	5622136518912606 4403746710005	Uplata doprinosa za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-046-00025373-66 31.12.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B.	0,00	1,64	5622136518904930 4502547980000	55204600025373664502547980000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-450-22647357-74 31.12.21 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROVI TRIJES	0,00	1,61	5622136518903662 4512097960009	55145022647357744512097960009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00001448-74 31.12.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	1,54	5622136518925319 4500659360001	DOPR ZA SOLID.RS 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
562-099-81441014-82 31.12.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,54	5622136518910242/0 4510534350000	DOP NA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00002212-13 31.12.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,53	5622136518906109/0 4500682420003	solidarnost 712173 01/11/21 30/11/21 0000000 064 0000000000
551-720-22034343-55 31.12.21 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,51	5622136518931987 44403621000006	55172022034343554403621000006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81506288-52 31.12.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF	0,00	1,51	5622136518901728/0 4510887940005	UPL DOPRINOSA 712173 01/12/21 31/12/21 0000000 011 0000000000
567-241-25000274-23 31.12.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622136518922414 4508463000008	56724125000274234508463000008071217331122131 12210560000000000000000000 712173 31/12/21 31/12/21 0000000 056 0000000000
552-009-00025847-69 31.12.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,50	5622136518935615 4507577140008	55200900025847694507577140008071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
552-016-00023672-43 31.12.21 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI	0,00	1,50	5622136518931759 4507112180003	55201600023672434507112180003071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-603-25000044-47 31.12.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	1,50	5622136518922413 4505467300007	56760325000044474505467300007071217331122131 12210560000000000000000000 712173 31/12/21 31/12/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 305

na dan: 31.12.2021

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				
567-491-25000105-17	0,00	1,50	5622136518902855	56749125000105174504290240002071217301122131
31.12.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	12210890000000000000000000000000
				712173 01/12/21 31/12/21 0000000 089 0000000000
562-006-00001058-34	0,00	1,50	5622136518891328/5885	POSEBAN DOPR. ZA SOLIDARNOST
31.12.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/11/21 30/11/21 0000000 113 0000000000
552-000-19452182-75	0,00	1,49	5622136518904417	55200019452182754511635590008071217301122131
31.12.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA			8GR4511635590008	12210080000000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-01802800-40	0,00	1,45	5622136518901172	16100001802800404510273290004071217301122131
31.12.21 AUTOMEHANICAR EIN COMPANY NERMIN ALMILJKOVIC			4510273290004	12210280000000000000000000000000
				712173 01/12/21 31/12/21 0000000 028 0000000012
562-010-00002637-48	0,00	1,44	5622136518896520/0	fond
31.12.21 TONA-KOMERC DOO SRBAC UL. MOME VIDOVICI			35 7844401251670004	712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-80726463-35	0,00	1,43	5622136518925601/5918	solidarnost
31.12.21 MILAK DOO BANJA LUKA MILOSA OBILICA			23 78000 BAN4402931320004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80580640-34	0,00	1,43	5622136518886998/0	solid
31.12.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			74506437600002	712173 01/12/21 31/12/21 0000000 002 0000000000
567-303-25000688-11	0,00	1,43	5622136518922396	56730325000688114502100730006071217301112130
31.12.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	11210070000000000000000000000000
				712173 01/11/21 30/11/21 0000000 007 0000000000
562-005-81230936-57	0,00	1,43	5622136518905392/0	dopr solidarnosti
31.12.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVICI			14500539620000	712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00010024-07	0,00	1,43	5622136518887626/0	solidarnost 12/21
31.12.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/12/21 31/12/21 0000000 093 0000000000
562-003-81488737-36	0,00	1,40	5622136518914285/0	NAKNADA ZA LIJECENJE DJECE
31.12.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/12/21 31/12/21 0000000 109 0000000000
562-003-81255673-52	0,00	1,40	5622136518928148/0	solid
31.12.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00006984-18	0,00	1,39	5622136518933129	57226600006984184509954530005071217301122131
31.12.21 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI			4509954530005	12210740000000000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005035-45	0,00	1,38	5622136518932516	57226600005035454510228310002071217331122131
31.12.21 SU-KO ELECTRIC MILAN KONDIC S.P., ORLOVACA			11Prije4510228310002	12210740000000000000000000000000
				712173 31/12/21 31/12/21 0000000 074 0000000000
555-008-02530773-79	0,00	1,37	5622136518922323	55500802530773794506580740001071217301122131
31.12.21 STR OKOV PjerANOVIC MIROSLAV SP DERVENTA			4506580740001	12210270000000000000000000000000
				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81496403-76	0,00	1,37	5622136518920064/0	SOLIDARNOST
31.12.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-11000230-85	0,00	1,37	5622136518932291	56732111000230854404559140005071217331122131
31.12.21 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1			364404559140005	12210080000000000000000000000000
				712173 31/12/21 31/12/21 0000000 008 0000000000
562-099-81136695-75	0,00	1,37	5622136518693265/0	DOPRINOS ZA SOLIDARNOST
31.12.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81105249-32	0,00	1,37	5622136518924432/0	FOND SOLIDARNOSTI ZA 11/21
31.12.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE			14508542640004	712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016164-17	0,00	1,37	5622136518905370/0	DOPRINOS ZA SOLIDARNOST
31.12.21	BLAGIC BLAGIC SRETO SP BANJA	LUKA BRACE PODG	4502690430002	712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000052-93	0,00	1,37	5622136518901792	UPL.SOLIDARNOSTI 12/21
31.12.21	ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	4501894140007		712173 01/12/21 31/12/21 0000000 074 0000000000
552-020-00010184-56	0,00	1,37	5622136518921508	55202000010184564500772250000071217301122131
31.12.21	ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	4500772250000		712173 01/12/21 31/12/21 0000000 119 0000000000
567-241-25000834-89	0,00	1,37	5622136518903039	56724125000834894509663300002071217301122131
31.12.21	KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	4509663300002		712173 01/12/21 31/12/21 0000000 025 0000000000
551-490-22116805-37	0,00	1,36	5622136518931562	55149022116805374404808110006071217301122131
31.12.21	NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	4404808110006		712173 01/12/21 31/12/21 0000000 007 0000000000
572-266-00003289-45	0,00	1,36	5622136518903611	57226600003289454509633490001071217301122131
31.12.21	BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	4509633490001		712173 01/12/21 31/12/21 0000000 074 0000000000
552-006-15184938-35	0,00	1,36	5622136518931630	55200615184938354508618640009071217301112130
31.12.21	FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	4508618640009		712173 01/11/21 30/11/21 0000000 069 0000000000
572-336-00003340-51	0,00	1,36	5622136518921695	57233600003340514512078740006071217301122131
31.12.21	SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	4512078740006		712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81063203-19	0,00	1,35	5622136518928809/0	upl dop za solid 11/21
31.12.21	STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	4508323330008		712173 01/11/21 30/11/21 0000000 074 0
562-099-80274313-37	0,00	1,35	5622136518910688/0	SOLID 12/21
31.12.21	TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	4505924640005		712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81532262-72	0,00	1,35	5622136518901601/0	FOND
31.12.21	TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	4511055670004		712173 01/11/21 30/11/21 0000000 095 0000000000
572-266-00002486-29	0,00	1,35	5622136518933052	57226600002486294501838580002071217301122131
31.12.21	DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrj	4501838580002		712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-80720612-75	0,00	1,35	5622136518917571/0	TAKSA
31.12.21	TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	4507047690007		712173 01/09/21 30/09/21 0000000 013 0000000000
562-008-81454087-48	0,00	1,35	5622136518928526/0	SOLIDARNOST 11/21
31.12.21	RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	4510590690000		712173 01/11/12 30/11/21 0000000 107 0000000000
562-007-81063203-19	0,00	1,35	5622136518928535/0	upl dop za solid 09/21
31.12.21	STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	4508323330008		712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02640900-77	0,00	1,35	5622136518900940	16100002640900774404751410008071217301122131
31.12.21	DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063	77 4404751410008		712173 01/12/21 31/12/21 0000000 005 0000000000
567-362-25000055-86	0,00	1,35	5622136518935560	56736225000055864507905250002071217301122131
31.12.21	GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	4507905250002		712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-81620478-37	0,00	1,35	5622136518926860/0	SOL
31.12.21	R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	4404652270008		712173 01/01/21 31/12/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
586.787,19	0,00	6.587,70	593.374,89	

Izvjestaj o promjenama na racunu

Izvod: 305

na dan: 31.12.2021

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				
551-710-22439836-58 31.12.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	0,00	1,35	5622136518935590 C4504546570005	55171022439836584504546570005071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
552-004-00027183-89 31.12.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,35	5622136518935597 V4508043050000	55200400027183894508043050000071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
555-007-00226034-88 31.12.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,35	5622136518903467 4507977670006	55500700226034884507977670006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00478017-62 31.12.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,35	5622136518903073 4511345910009	55510000478017624511345910009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81073639-42 31.12.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,35	5622136518920026/0 4504822600002	DOPR ZA SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00007279-94 31.12.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,35	5622136518911750/0 4503131820000	DOP ZA SOL 712173 01/12/21 31/12/22 0000000 067 0000000000
161-000-02300300-79 31.12.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,35	5622136518930796 4404446880002	16100002300300794404446880002071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000011
161-000-02684700-15 31.12.21 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES	0,00	1,35	5622136518930694 4512126220001	16100002684700154512126220001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-303-25000665-80 31.12.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,35	5622136518932613 4502060920001	56730325000665804502060920001071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-010-80756658-44 31.12.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,35	5622136518901953/0 4507220150005	UPLATA DOPR. ZA SOLID. DEVEMBAR 2021 712173 01/12/21 31/12/21 0000000 007 0000000000
555-000-00327016-28 31.12.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,35	5622136518922295 4510230640001	55500000327016284510230640001071217331122131 12210050000000000000000000000000 712173 31/12/21 31/12/21 0000000 005 0000000000
554-001-00002273-52 31.12.21 Dragan M trgovinska radnja Hase Hase	0,00	1,35	5622136518932183 4501239950004	55400100002273524501239950004071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00018235-12 31.12.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA	0,00	1,35	5622136518909289/0 4505155750005	fond solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00011181-28 31.12.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,35	5622136518930408/0 4503581780008	dop solid 712173 01/12/21 31/12/21 0000000 050 0000000000
562-010-81172635-18 31.12.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,35	5622136518897650/0 4508929640002	FOND 712173 01/11/21 30/11/21 0000000 095 0000000000
562-008-80746557-84 31.12.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,35	5622136518895375 4507150510009	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 107 0000000000
562-007-81559232-09 31.12.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,35	5622136518895961 4511233360006	uplata SOLIDARNOSTI za 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
199-572-00012113-64 31.12.21 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	1,35	5622136518899756 4512064440000	19957200012113644512064440000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000062-16 31.12.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622136518932471	56736325000062164506388710000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-450-22140091-39 31.12.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,35	5622136518903661	55145022140091394404014820009071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
161-000-01863900-70 31.12.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,35	5622136518931156	16100001863900704510435880005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25001021-13 31.12.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKA	0,00	1,35	5622136518903403	56724125001021134509945030008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-700-22298286-47 31.12.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,35	5622136518904315	55170022298286474511075350006071217301112130 11210990000000000000000000000000 712173 01/11/21 30/11/21 0000000 099 0000000000
562-006-00001555-95 31.12.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,35	5622136518913148/0	SOLIDARN 712173 01/12/21 31/12/21 0000000 046 0000000000
562-007-81063203-19 31.12.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	1,35	5622136518928777/0	upl dop za solid 10/21 712173 01/10/21 31/10/21 0000000 074 0
154-500-20141391-97 31.12.21 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,35	5622136518900855	15450020141391974404574370009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-572-00115648-53 31.12.21 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN	0,00	1,35	5622136518930923	19957200115648534510598590004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-603-25010186-79 31.12.21 RUZICA ZFSLAKTASILAKTASI	0,00	1,35	5622136518903287	56760325010186794503112440000071217331122131 12210560000000000000000000000000 712173 31/12/21 31/12/21 0000000 056 0000000000
562-007-81473986-55 31.12.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,35	5622136518928162/0	DOPR ZA SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81425050-05 31.12.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,31	5622136518912360/0	UPL DOPRINOSA 712173 01/12/01 30/11/21 0000000 135 0000000000
562-099-81183278-06 31.12.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622136518916630/0	DOP T+ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00016288-33 31.12.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,29	5622136518901811	DOPRINOS ZASOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81633149-51 31.12.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	1,28	5622136518933803	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000165-48 31.12.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,24	5622136518903455	56765125000165484509905080002071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-007-81409806-50 31.12.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,24	5622136518907680/0	dop za sol 712173 01/11/21 30/11/21 0000000 074 0000000000
562-007-00003517-77 31.12.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	1,12	5622136518925164/0	UP DOP SOLID 712173 01/11/21 30/11/21 0000000 135 0000000000
562-008-80267310-91 31.12.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622136518890647/0	TAKSA 712173 01/11/21 30/11/21 0000000 069 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				
555-100-00526213-04 31.12.21 UPIS U RS BANJA LUKA	0,00	1,00	5622136518933040 4404720880006	55510000526213044404720880006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22210745-46 31.12.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	0,78	5622136518904725 4404073160004	55179022210745464404073160004071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
555-100-00485559-37 31.12.21 SIAM DOO BANJA LUKA	0,00	0,68	5622136518921994 4404591970001	55510000485559374404591970001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00004467-40 31.12.21 MEXX UR MARSALA TITA 21 KOZARAC	0,00	0,59	5622136518896988 4504344860001	UPL. SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80897618-88 31.12.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	-7,08	5622136518905730/0 4502653230001	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.787,19	0,00	6.587,70		593.374,89

NAPOMENA:

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

IZVOD:274

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.12.2021 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
1.244.779,33 KM	0,00 KM	2.586,02 KM	1.247.365,35 KM	0	35

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	1.247.365,35 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 31.12.2021	0,00	1.222,91	0	[N:4401060730007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	9723729 9007001432	87000013398500 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broi 69, BANJA 5710009999999923	Komercijalna banka ad 31.12.2021	0,00	543,47	35	[N:4402503100008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	4770502-002-0000 0000000012	00802325896001 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 31.12.2021	0,00	177,40	0	[N:4401198330000 VU:0 VP:787311 PO:2021.12.31 PD:2021.12.31 O:067 B:0000000]	9742253 0000000000	87000013400253 (2) Centrala
4	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.12.2021	0,00	116,23	35	[N:4401197280009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po		06003436170001 (2) Filijala Mrkonjić Grad
5	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.12.2021	0,00	95,73	0	[N:4200181940313 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013400374 (2) Centrala
6	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.12.2021	0,00	84,80	999	[N:4404031320001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013400267 (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	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 31.12.2021	0,00	75,80	0	[N:4401869990000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013401188 (2) Centrala
8	BONITA DOO TREBINJE, OTOK BB891011TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.12.2021	0,00	64,95	0	[N:4401354130008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013400340 (2) Centrala
9	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADJSKA 5710200000042448	Komercijalna banka ad 31.12.2021	0,00	29,95	35	[N:4402981340006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		10104434144001 (2) Filijala Gradiška
10	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 31.12.2021	0,00	25,57	0	[N:4402827000006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	2174401 0000000000	87000013400087 (2) Centrala
11	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 31.12.2021	0,00	20,11	0	[N:4504888450001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	0000000000	87000013400987 (2) Centrala
12	MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000040547035	Nova banka ad Bijeljina 31.12.2021	0,00	14,93	0	[N:4404366690008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9674437 0000000000	87000013398323 (2) Centrala
13	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 31.12.2021	0,00	11,76	0	[N:4508371140008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9731758 0000000000	87000013400247 (2) Centrala
14	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 31.12.2021	0,00	10,57	999	[N:4404416380005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	87000013397506 (2) Centrala
15	MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000040547035	Nova banka ad Bijeljina 31.12.2021	0,00	9,00	0	[N:4404366690008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	9674436 0000000000	87000013398996 (2) Centrala
16	MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7D BANJA LUKA, , 5551000040547035	Nova banka ad Bijeljina 31.12.2021	0,00	8,75	0	[N:4404366690008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	9674435 0000000000	87000013398669 (2) Centrala
17	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 31.12.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013400908 (2) Centrala
18	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 31.12.2021	0,00	6,30	999	[N:4404590900000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013400228 (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)	
19	KRCMA MG DJORDJE GRANZOV S.P. PALE, MILORADA SIKULJKA 11, PA 5674912500014979	SBERBANK AD BANJ 31.12.2021	0,00	6,10	999	[N:4510509830005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013399210 (2) Centrala
20	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.12.2021	0,00	5,83	43	[N:4403214540004 VU:0 VP:712173 PO:2021.12.31 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013400077 (2) Centrala
21	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 31.12.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013400968 (2) Centrala
22	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 31.12.2021	0,00	5,40	999	[N:4509959760009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013400795 (2) Centrala
23	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 31.12.2021	0,00	4,67	35	[N:4403490730003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		10104434112001 (2) Filijala Gradiška
24	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljini 31.12.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9726138 0000000000	87000013400413 (2) Centrala
25	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 31.12.2021	0,00	4,05	999	[N:4509189470007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013398866 (2) Centrala
26	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.12.2021	0,00	3,50	35	[N:4400976510006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	96500107646001 (2) Agencija Centar
27	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 31.12.2021	0,00	2,99	999	[N:4402683080000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] SO	0000000000	87000013397267 (2) Centrala
28	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Kričice bb, I 5710100000296302	Komercijalna banka ad 31.12.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	08101204757001 (2) Centrala
29	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 31.12.2021	0,00	2,70	999	[N:4509959760009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013400859 (2) Centrala
30	EKSITHERM D.O.O., ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 31.12.2021	0,00	2,69	35	[N:4404304740009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:072 B:0000000] Po	0000000000	40102703283001 (2) Filijala Brčko

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)	
31	KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA, , 5557000055371245	Nova banka ad Bijeljina 31.12.2021	0,00	2,62	0	[N:4512181590004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9678014 0000000000	87000013399309 (2) Centrala
32	FAST FOOD CHEESE WHEEL PASTA NINA MUHOVIC SP PALE, JAHORINA 5674832500045053	SBERBANK AD BANJ 31.12.2021	0,00	2,19	999	[N:4512162370001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013401199 (2) Centrala
33	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 31.12.2021	0,00	1,87	43	[N:4512176750001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013400834 (2) Centrala
34	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 31.12.2021	0,00	1,35	35	[N:4510470870004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		10104434032001 (2) Filijala Gradiška
35	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank 31.12.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013400172 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:35

Ukupno BAM:	0,00	2.586,02
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 229764339 - 5671629900042178;4400930100008;712173;011221;311221;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,559.21
2	3383502252747976 229765238 - 3383502252747976;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKE B PHARM NOVI GRAD	0.00	650.36
3	3387302256331354 229757262 - 3387302256331354;4219129130012;712173;011221;311221;028;0000000;0000000012 /	BOWIDO D.O.O.	0.00	437.61
4	5550000005368483 229748067 - 5550000005368483;4401317100000;712173;011121;301121;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.00
5	1320302021187297 229736250 - 1320302021187297;4202632880070;712173;010121;311221;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	93.44
6	5672411100003240 229755944 - 5672411100003240;4400903390002;712173;011221;311221;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	83.87
7	5550020015603534 229723908 - 5550020015603534;4402576160009;712173;011221;311221;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	81.80
8	5520090001897136 229755406 - 5520090001897136;4400636760008;712173;011121;301121;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	74.69
9	1320302021187297 229736251 - 1320302021187297;4202632880053;712173;010120;311220;088;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	71.27
10	5514802206398019 229734700 - 5514802206398019;4401456480003;712173;011221;311221;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	56.54
11	5550070003188647 229732643 - 5550070003188647;4401167370003;712173;011221;311221;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	52.84
12	5514602211547468 229756524 - 5514602211547468;4403255810008;712173;011221;311221;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	50.06
13	5550000025409750 229729494 - 5550000025409750;4403962090003;712173;011221;311221;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	50.02
14	5550010000001424 229753265 - 5550010000001424;4400311620005;712173;011221;311221;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	47.80
15	5620128159696070 229734043 - 5620128159696070;4404598630001;712173;011121;311221;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	47.17
16	5722560000466981 229734418 - 5722560000466981;4510576780004;712173;301221;301221;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	45.30
17	1320302021187297 229736249 - 1320302021187297;4202632880053;712173;010121;311221;088;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	42.18
18	5722460000762642 229763946 - 5722460000762642;4403201210005;712173;011221;311221;005;0000000;0000000000 /	BISTRİK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26	0.00	37.80
19	5540030000068271 229755344 - 5540030000068271;4403824370003;712173;011221;311221;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	32.16
20	5554000039202368 229688407 - 5554000039202368;4404303930009;712173;011221;311221;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	31.48
21	5550000022384126 229747495 - 5550000022384126;4403909870005;712173;011221;311221;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	30.16
22	1610000130860092 229765390 - 1610000130860092;4403453700005;712173;011221;311221;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	29.35
23	1610000251130004 229757686 - 1610000251130004;4404666810005;712173;011121;301121;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	26.92
24	5710100000079410 229764314 - 5710100000079410;4400944820003;712173;011221;311221;002;0000000;0000000000 /	ROBNA KUĆA BOSKA TRGOVACKO AKCIONARSKO D	0.00	24.89

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000168220030 229757035 - 1610000168220030;4404076180006;712173;011121;301121;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	23.63
26	5550080025200323 229739083 - 5550080025200323;4400151590007;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	22.87
27	5510150001486838 229734460 - 5510150001486838;4402754010008;712173;011221;311221;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	22.11
28	5672412500136548 229755846 - 5672412500136548;4510700460005;712173;311221;311221;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	21.05
29	5550060030399233 229743371 - 5550060030399233;4500952660001;712173;011121;301121;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLID	0.00	20.81
30	5620038161325335 229734167 - 5620038161325335;4404458540002;712173;301199;301199;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko placanje	0.00	20.44
31	141555320000196 229736182 - 141555320000196;4200375980316;712173;011221;311221;002;0000000;0107872312 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	19.20
32	5517902222427793 229733580 - 5517902222427793;4404654480000;712173;011221;311221;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko placanje	0.00	19.14
33	5553000054166414 229684381 - 5553000054166414;4404777640001;712173;011221;311221;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 12/21	0.00	18.76
34	5550020101432820 229749985 - 5550020101432820;4400241310003;712173;011221;311221;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. ZA XII 2021	0.00	16.76
35	1320302021187297 229736244 - 1320302021187297;4202632880070;712173;010120;311220;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko placanje	0.00	16.64
36	1610000231760074 229757700 - 1610000231760074;4511277060000;712173;011221;311221;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko placanje	0.00	16.51
37	5550060050393261 229743095 - 5550060050393261;4500942780009;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID	0.00	16.34
38	1415605320000145 229735697 - 1415605320000145;4200375980391;712173;011221;311221;005;0000000;0107872312 /	BBI FILIJALA BIJELJINA Budžetsko placanje	0.00	16.16
39	1610850003790098 229736556 - 1610850003790098;4402018740007;712173;010121;311221;005;0000000;0000000000 /	KEOPS DOO BIJELJINA Budžetsko placanje	0.00	15.95
40	5520020001655561 229763820 - 5520020001655561;4401125020002;712173;011221;311221;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko placanje	0.00	15.52
41	5514602204072260 229764652 - 5514602204072260;4401281230009;712173;011221;311221;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko placanje	0.00	15.51
42	5520160002814510 229755329 - 5520160002814510;4507633400000;712173;011221;311221;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko placanje	0.00	15.43
43	5553000005942864 229748203 - 5553000005942864;4506344420004;712173;011221;311221;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPL	0.00	15.13
44	5550070054157297 229736805 - 5550070054157297;4403499950006;712173;011221;311221;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 31-12-2021 XII '21. SOLIDARNOST	0.00	14.85
45	5540120030025504 229764190 - 5540120030025504;4403832710000;712173;011221;311221;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	14.85
46	5550030016787952 229747509 - 5550030016787952;4403071760008;712173;011221;311221;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST 12/21	0.00	14.77
47	5620998142906927 229734845 - 5620998142906927;4510461370007;712173;011221;311221;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	14.72
48	5550020054013109 229742484 - 5550020054013109;4508482480002;712173;011221;311221;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP SOLIDARNOSTI	0.00	14.55

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675411100016573 229763665 - 5675411100016573;4404233460000;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	14.02
50	1610000103890018 229735604 - 1610000103890018;4201813620022;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AT STORE DOO SARAJEVO	0.00	12.88
51	5674832500034868 229763943 - 5674832500034868;4510861390007;712173;311221;311221;088;0000000;0000000000 / Budzetsko placanje	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	12.75
52	5620050000108890 229755383 - 5620050000108890;4400121840009;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	12.57
53	5620128024870920 229756474 - 5620128024870920;4505386210003;712173;011021;311021;089;0000000;0000000000 / Budzetsko placanje	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	12.36
54	5675411100014536 229734334 - 5675411100014536;4404296030005;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.01
55	5722860000234748 229734192 - 5722860000234748;4403997550007;712173;011021;311021;119;0000000;0000000000 / Budzetsko placanje	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	12.00
56	5550010856346330 229722501 - 5550010856346330;4403557740009;712173;011221;311221;005;0000000;0000000000 / DOPRINOS ZA SOLID	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.69
57	5540010000558122 229755522 - 5540010000558122;4404588080003;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	TRB ADVENTURE BIJELJINA	0.00	11.45
58	5551000048442932 229731053 - 5551000048442932;4404591110002;712173;011221;311221;002;0000000;0000000000 / Uplata u fond solidarnosti za 12/ 2021. godine	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	11.11
59	5621408002347844 229755912 - 5621408002347844;4400109470000;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	10.94
60	5550900010903452 229740585 - 5550900010903452;4401730480007;712173;011221;311221;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.58
61	5673431100012598 229756323 - 5673431100012598;4400338660009;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	DM-PROMET LJESKOVAC BIJELJINA	0.00	10.51
62	5550020000370169 229745856 - 5550020000370169;4400559670009;712173;011221;311221;091;0000000;0000000000 / 12/21 CZK FOND SOLIDARNOSTI	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.38
63	5620010000213652 229755488 - 5620010000213652;4400626370007;712173;011221;311221;094;0000000;0000000000 / Budzetsko placanje	DELIC TRANSPORT DOO SOKOLAC	0.00	9.66
64	1415455320000298 229736062 - 1415455320000298;4200375980294;712173;011221;311221;015;0000000;0107872312 / Budzetsko placanje	BBI FILIJALA BRATUNAC	0.00	9.59
65	5550000004838475 229750372 - 5550000004838475;4508692960007;712173;011221;311221;005;0000000;0000000000 / SOLIDARNOST NA LD 12/21	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	8.82
66	5517202203994530 229755093 - 5517202203994530;4509857500002;712173;010721;311221;002;0000000;0000000000 / Budzetsko placanje	RS WIND SP RAJKO DAMJANOVIĆ	0.00	8.55
67	5675411100012111 229764735 - 5675411100012111;4403970940008;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	VAMIN DOO DOBOJ	0.00	8.51
68	5674832500037002 229764439 - 5674832500037002;4511028940008;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.10
69	5551000047033522 229690004 - 5551000047033522;4403909790001;712173;011221;311221;002;0000000;0000000000 / DOPN. AZ SOL 12/21	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	7.82
70	5674832500042919 229733558 - 5674832500042919;4511428370006;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	7.33
71	5520040001884286 229763637 - 5520040001884286;4400519290009;712173;010620;300620;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.10
72	5520040001884286 229763638 - 5520040001884286;4400519290009;712173;011021;311021;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.10

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520040001884286 229763631 - 5520040001884286;4400519290009;712173;010921;300921;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
74	5520040001884286 229763632 - 5520040001884286;4400519290009;712173;010520;310520;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
75	5520040001884286 229763561 - 5520040001884286;4400519290009;712173;010721;310721;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
76	5520040001884286 229763643 - 5520040001884286;4400519290009;712173;010820;310820;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.10
77	5551000051117804 229688339 - 5551000051117804;4511612540003;712173;011221;311221;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOPN. ZA SOL.	0.00	7.00
78	5551000042239782 229724169 - 5551000042239782;4510914000001;712173;011221;311221;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.94
79	5551000038408088 229742398 - 5551000038408088;4510322760003;712173;011121;301121;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD 11/21	0.00	6.87
80	5551000038408088 229763292 - 5551000038408088;4510322760003;712173;011221;311221;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	6.87
81	5550900010903452 229740583 - 5550900010903452;4401624960008;712173;011221;311221;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
82	5620998116620509 229733194 - 5620998116620509;4508902100006;712173;011221;311221;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	6.61
83	5517902222438463 229734822 - 5517902222438463;4404696050005;712173;011221;311221;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	6.43
84	1610000129490064 229735220 - 1610000129490064;4403280330002;712173;011121;311221;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	6.43
85	5514902211677045 229764556 - 5514902211677045;4404721930007;712173;011221;311221;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	6.20
86	5722960000010382 229734763 - 5722960000010382;4506454100005;712173;011121;301121;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	5.69
87	5722060000059606 229755909 - 5722060000059606;4504779750003;712173;011221;311221;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.69
88	5551000020550679 229753972 - 5551000020550679;4403853800009;712173;011221;311221;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 12/2021	0.00	5.51
89	5722560000591335 229755158 - 5722560000591335;4511698240007;712173;011221;311221;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	5.40
90	5620128117552383 229755186 - 5620128117552383;4403671100001;712173;011221;311221;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	5.40
91	555000005368483 229748065 - 555000005368483;4401317100000;712173;011121;301121;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.34
92	1610000109740088 229757017 - 1610000109740088;4508863010002;712173;011121;301121;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	5.33
93	5540010000285455 229734598 - 5540010000285455;4501210200006;712173;010621;300621;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija Budžetsko plaćanje	0.00	5.25
94	1545602005097118 229735637 - 1545602005097118;4403706250001;712173;011221;311221;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29 Budžetsko plaćanje	0.00	5.14
95	5550080046326147 229689794 - 5550080046326147;4401898580007;712173;011121;301121;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 22-03-2021 FOND SOLIDARNOSTI 11/2021	0.00	5.10
96	5514502211578804 229734458 - 5514502211578804;4403252040007;712173;011221;311221;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998152043648 229733072 - 5620998152043648;4404431420005;712173;011221;311221;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	4.78
98	5673431100069440 229756226 - 5673431100069440;4404505480005;712173;011021;311221;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	4.76
99	1610000018110008 229757004 - 1610000018110008;4200100960129;712173;010921;300921;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.75
100	5620998151573198 229755310 - 5620998151573198;4404414500003;712173;011221;311221;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA	0.00	4.70
101	5520001592251668 229755518 - 5520001592251668;4509201860002;712173;011221;311221;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.39
102	5620998137950130 229733350 - 5620998137950130;4510194310008;712173;011221;311221;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.38
103	5557000053805665 229690658 - 5557000053805665;4512026860003;712173;011221;311221;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.35
104	1610000018110008 229758286 - 1610000018110008;4200100960129;712173;010821;310821;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.22
105	5722260000297343 229755167 - 5722260000297343;4509502800005;712173;011021;311221;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	4.20
106	3381002200616906 229757526 - 3381002200616906;4227035520057;712173;011121;301121;002;0000000;0000000000 /	DOTEA DOO	0.00	4.17
107	5710100000242176 229756203 - 5710100000242176;4403936760009;712173;010921;300921;002;0000000;0000000000 /	TERMOINZENERING d.o.o. Banja Luka	0.00	4.14
108	1610000018110008 229758287 - 1610000018110008;4200100960129;712173;010721;310721;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.13
109	5550070000148861 229736931 - 5550070000148861;4400816070000;712173;011221;311221;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
110	5551000031237169 229743805 - 5551000031237169;4510164320009;712173;011221;311221;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.10
111	5553000048093341 229731580 - 5553000048093341;4404581740008;712173;011221;311221;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	4.09
112	1610450067190094 229736216 - 1610450067190094;4501439700002;712173;011221;311221;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.05
113	5620038158654343 229733760 - 5620038158654343;4511341840006;712173;011221;311221;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIĆ S.P. BIJELJINA	0.00	4.05
114	1415655320002228 229736442 - 1415655320002228;4510602530003;712173;011221;311221;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.05
115	5550090050908281 229751773 - 5550090050908281;4508119480009;712173;011121;301121;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P.	0.00	4.05
116	5620038164294214 229733946 - 5620038164294214;4511709200002;712173;301221;301221;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA	0.00	4.05
117	5673432500092750 229764720 - 5673432500092750;4512078660002;712173;011221;311221;005;0000000;0000000000 /	KAFETERIJA VPV VLADIMIR GARIĆ SP BIJELJINA	0.00	4.05
118	3381902212271120 229734971 - 3381902212271120;4404762530005;712173;011221;311221;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	4.05
119	5675411100016476 229734009 - 5675411100016476;4404427660000;712173;011221;311221;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.72
120	5517302200233059 229756162 - 5517302200233059;4511615480001;712173;011221;311221;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.50

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000031598688 229684267 - 5551000031598688;4404113640004;712173;010101;010101;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.40
	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 12/21 ZA PERIOD 01.12.2021-			
122	1610000251130004 229758045 - 1610000251130004;4404666810005;712173;011121;301121;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	3.36
	Budzetsko placanje			
123	5540010000337059 229764113 - 5540010000337059;4505844020006;712173;011221;311221;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	3.30
	Budzetsko placanje			
124	5520001985899590 229755898 - 5520001985899590;4400965070004;712173;011221;311221;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA	0.00	3.13
	Budzetsko placanje			
125	5559000006349770 229743246 - 5559000006349770;4508773530007;712173;011201;301121;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.08
	11/21 SRWED SOLIDARNOSTI			
126	5722060000149040 229755141 - 5722060000149040;4510225300006;712173;011121;301121;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.00
	Budzetsko placanje			
127	5676032500004059 229755366 - 5676032500004059;4507086590001;712173;311221;311221;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.94
	Budzetsko placanje			
128	5520270001453352 229764874 - 5520270001453352;4500552480004;712173;010921;300921;010;0000000;0000000000 /	DA-MA TR VL. CORIC BORISLAV SP BROAD	0.00	2.85
	Budzetsko placanje			
129	5551000041928994 229759081 - 5551000041928994;4510890650000;712173;011221;311221;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.84
	FOND SOLIDARNOSTI			
130	5554000029434565 229737030 - 5554000029434565;4510033650003;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.84
	SOLIDARNOST			
131	5554000029435923 229737676 - 5554000029435923;4509996610009;712173;011121;301121;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.84
	SOLIDARNOST			
132	5621008000045666 229755668 - 5621008000045666;4401720250003;712173;011221;311221;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	2.82
	Budzetsko placanje			
133	5672412500105120 229733401 - 5672412500105120;4510054060001;712173;011221;311221;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	2.78
	Budzetsko placanje			
134	5723360000131030 229763583 - 5723360000131030;4509107680009;712173;011221;311221;075;0000000;0000000000 /	OLIMP ŽELJKO ĐURĐEVIĆ S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.76
	Budzetsko placanje			
135	5550080025547195 229739411 - 5550080025547195;4506004830003;712173;011121;301121;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.76
	PLAĆANJE			
136	5675612500005535 229755939 - 5675612500005535;4505239340007;712173;011221;311221;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.75
	Budzetsko placanje			
137	5550080004472005 229740382 - 5550080004472005;4504257970003;712173;011121;311221;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.72
	SOLIDARNOST			
138	5675612500001752 229755940 - 5675612500001752;4509255950007;712173;011221;311221;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
	Budzetsko placanje			
139	1941190089900172 229736513 - 1941190089900172;4505482360008;712173;011221;311221;005;0000000;0000000012 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.72
	Budzetsko placanje			
140	5550101000693626 229743112 - 5550101000693626;4501518590000;712173;011121;301121;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	2.70
	SOLIDARNOST			
141	5620090000099576 229763890 - 5620090000099576;4500816990006;712173;011021;311021;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	2.70
	Budzetsko placanje			
142	5620998141907342 229733200 - 5620998141907342;4509999980001;712173;011121;301121;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	2.70
	Budzetsko placanje			
143	5673032500040584 229764434 - 5673032500040584;4502072000005;712173;011221;311221;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.70
	Budzetsko placanje			
144	5673432500018157 229733592 - 5673432500018157;4508185860009;712173;011221;311221;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.70
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000398019 229734764 - 5722460000398019;44004367500008;712173;011121;301121;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	2.70
146	5722760000797256 229755276 - 5722760000797256;45121106500006;712173;011221;311221;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	2.70
147	5620098096244734 229763970 - 5620098096244734;4403265880004;712173;011021;311021;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	2.60
148	5620098096244734 229763983 - 5620098096244734;4403265880004;712173;010121;301121;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	2.60
149	5620058154964753 229755235 - 5620058154964753;4509380690009;712173;011221;311221;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	2.46
150	5540060001258217 229763930 - 5540060001258217;4511480020005;712173;011221;311221;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.46
151	5620990001079425 229734732 - 5620990001079425;4401621350004;712173;011221;311221;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.46
152	5550000005368483 229748066 - 5550000005368483;4401317100000;712173;011121;301121;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.44
153	5514502233932357 229734459 - 5514502233932357;4403147920000;712173;011221;311221;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.29
154	1610000223820042 229736532 - 1610000223820042;4404269490002;712173;011221;311221;091;0000000;0000000000 /	TRN DOO	0.00	2.25
155	1544002000045438 229757613 - 1544002000045438;4209142620163;712173;011221;311221;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.18
156	5557000047527631 229751973 - 5557000047527631;4403805070007;712173;011221;311221;089;0000000;0000000000 /	STREAM DOO	0.00	2.09
157	5621008002711614 229733224 - 5621008002711614;4400814370006;712173;011221;311221;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
158	5553000019873810 229739450 - 5553000019873810;4403840570004;712173;010821;310821;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.89
159	5553000019873810 229739749 - 5553000019873810;4403840570004;712173;010921;300921;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.89
160	5553000019873810 229740375 - 5553000019873810;4403840570004;712173;011021;311021;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.89
161	5553000019873810 229741644 - 5553000019873810;4403840570004;712173;011121;301121;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.89
162	5553000019873810 229741964 - 5553000019873810;4403840570004;712173;011221;311221;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.89
163	5551000047234797 229730951 - 5551000047234797;4511306180001;712173;011221;311221;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.75
164	5672411100064738 229763760 - 5672411100064738;4403665800000;712173;011221;311221;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
165	5520001966811833 229733873 - 5520001966811833;4512017360006;712173;011221;311221;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.75
166	5540060001122126 229734156 - 5540060001122126;4400021110003;712173;011221;311221;028;0000000;0000000000 /	GANGES DOO	0.00	1.63
167	5520001931223212 229763800 - 5520001931223212;4511533670007;712173;011121;301121;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.ILIDŽAĀKA	0.00	1.62
168	5558000006168721 229730558 - 5558000006168721;4508767050001;712173;011121;301121;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.50

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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

9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722260000363982 229763724 - 5722260000363982;4511532270005;712173;011121;301121;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
170	5554000035158535 229744019 - 5554000035158535;4510428240009;712173;011221;311221;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.49
171	5620058164199929 229734741 - 5620058164199929;4404635930002;712173;011121;301121;028;0000000;0000000011 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.43
172	5675612500009512 229764640 - 5675612500009512;4510968780002;712173;011221;311221;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.41
173	5553000042729920 229753984 - 5553000042729920;4510949720007;712173;011221;311221;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.41
174	5673432500054435 229764446 - 5673432500054435;4510058130004;712173;011221;311221;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.40
175	5722860000250268 229755166 - 5722860000250268;4510239600002;712173;011121;301121;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.40
176	5553000052849736 229763340 - 5553000052849736;4511840250007;712173;011121;301121;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.40
177	5675412500017282 229756328 - 5675412500017282;4509514210009;712173;011221;311221;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.39
178	5672412500069424 229734451 - 5672412500069424;4509324270005;712173;011221;311221;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.39
179	5721260000240551 229733953 - 5721260000240551;4512003490004;712173;011021;311021;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.37
180	5551000053878327 229730074 - 5551000053878327;4512071900008;712173;011221;311221;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	1.36
181	5520001963329242 229766821 - 5520001963329242;4401765270153;712173;011221;311221;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.35
182	1941100284500170 229736500 - 1941100284500170;4404738660003;712173;301221;301221;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	1.35
183	5517102254001139 229756251 - 5517102254001139;4508449780009;712173;011221;311221;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	1.35
184	3383902280255604 229758258 - 3383902280255604;4511731630002;712173;011221;311221;028;0000000;0000000000 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA	0.00	1.35
185	5520001963329242 229766824 - 5520001963329242;4401765270153;712173;011121;301121;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.35
186	5520001994510377 229732884 - 5520001994510377;4511866300002;712173;011221;311221;005;0000000;0000000000 /	FRIZER SHOP OMABIJELJINA	0.00	1.35
187	5551000054623675 229732044 - 5551000054623675;4512129590004;712173;011221;311221;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	1.35
188	5540150000001432 229733926 - 5540150000001432;4506259820001;712173;011121;301121;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp	0.00	1.35
189	5674632500041086 229764632 - 5674632500041086;4510953910007;712173;011221;311221;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.35
190	5550020101863597 229739136 - 5550020101863597;4508392060004;712173;011221;311221;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
191	5722760000768447 229733378 - 5722760000768447;4512022010005;712173;011121;301121;085;0000000;0000000000 /	USLUŽNA DJELATNOST GOLDEN CAR SRĐANA VUČETIĆ SP, BESAREVIĆA 19	0.00	1.35
192	5540010000574030 229764394 - 5540010000574030;4600034240029;712173;011221;311221;005;0000000;0000000000 /	DOO ROTTAL	0.00	1.35

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 31.12.2021



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 9,094,836.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000035612695 229688285 - 5550000035612695;4510227180008;712173;011121;301121;005;0000000;0000000000 / DOP.SOL.	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.35
194	5540010000574030 229764405 - 5540010000574030;4600034240070;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	DOO ROTTAL	0.00	1.35
195	1941060128200192 229736505 - 1941060128200192;4404442200007;712173;301221;311221;002;0000000;0000000000 / Budzetsko placanje	Green Construction d.o.o. Banj	0.00	1.22
196	5540010000541050 229764129 - 5540010000541050;4510646820009;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	PEZO auto otpad trgovinska radnja	0.00	1.10
197	1610000018110008 229736538 - 1610000018110008;4200100960129;712173;011121;301121;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	0.75
198	5672412500198919 229734214 - 5672412500198919;4512174200004;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	0.59
199	5673431100007651 229734333 - 5673431100007651;4400310140000;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	AUTO R DOO BIJELJINA	0.00	0.46

UKUPAN PROMET 0.00 4,923.50

NOVO STANJE 9,099,760.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,099,760.34

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,

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

Vaša Nova banka