

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

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				
551-790-22200587-62 04.01.22 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.174,61	5622200419024948 14401932430001	55179022200587624401932430001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-02245100-03 04.01.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.843,18	5622200419042021 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-910-22002396-62 04.01.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.794,34	5622200419004848 4400958880009	55191022002396624400958880009071217301122131 12210020000000009002221324 712173 01/12/21 31/12/21 0000000 002 9002221324
562-006-81127924-02 04.01.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.610,29	5622200419034454/5999 4403578070003	PLATA ZA 11/2021, SOLIDARNOST 712173 04/01/22 04/01/22 0000000 002 0000000000
552-000-15297352-65 04.01.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.440,30	5622200419003957 13 4400965070004	55200015297352654400965070004071217301102231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22201960-17 04.01.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.377,04	5622200419004404 4401219270002	55179022201960174401219270002071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-100-80000177-30 04.01.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	896,48	5622200418992468 4400963610001	Fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	846,64	5622200418986823 4400711050003	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81466085-44 04.01.22 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	791,61	5622200419017062 4401279920006	SOLIDARNOST RSPLATA 712173 01/01/22 31/01/22 0000000 095 0000000012
161-045-00509900-27 04.01.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	731,19	5622200419022897 4400974650005	16104500509900274400974650005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-80739668-93 04.01.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	701,86	5622200418971219 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-64789001-90 04.01.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	671,64	5622200419042490 14402765300008	19410664789001904402765300008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81249924-82 04.01.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	596,87	5622200419021138 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000261-32 04.01.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	586,12	5622200419043614 4402785320005	56724111000261324402785320005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000011
141-555-53200050-46 04.01.22 INFINITY STAR DOO	0,00	541,00	5622200419042535 4403501790003	14155553200050464403501790003071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-007-81299607-71 04.01.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	487,50	5622200419015643 .4400632340004	12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-100-80000304-37 04.01.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	410,12	5622200419011291 4400926330007	OBUSTAVE PLATA 12/2021 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00015666-56 04.01.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	379,28	5622200418997747 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18238004-65 04.01.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	363,03	5622200419004526	55200018238004654400305650008071217301122131 122100500000009004080801 712173 01/12/21 31/12/21 0000000 005 9004080801
567-483-10000006-78 04.01.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	349,83	5622200418985499	56748310000006784404226920003071217404012204 01220910000000000000000000 712174 04/01/22 04/01/22 0000000 091 0000000000
562-099-00017407-71 04.01.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	320,70	5622200419019339	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/12/21 31/12/21 0000000 002 0000000000
552-016-00015675-75 04.01.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	314,33	5622200419025302	55201600015675754400006310004071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-008-00002184-50 04.01.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	299,55	5622200419036704	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA DECEMBAR 2021. 712173 01/12/21 31/12/21 0000000 107 0000000000
552-004-00022420-22 04.01.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	299,23	5622200419003953	55200400022420224402847880002071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
551-060-00015451-61 04.01.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N 4400627770009	0,00	287,95	5622200419003782	55106000015451614400627770009071217301122131 12210940000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
161-000-01286300-62 04.01.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	287,54	5622200418980334	16100001286300624403821860000071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
551-101-11259940-21 04.01.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	279,91	5622200418984992	55110111259940214400824680003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00673100-83 04.01.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	257,46	5622200418982096	16104500673100834402070310002071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00000181-48 04.01.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA4400992040001	0,00	251,19	5622200418996281	PLATA RADNIKA 712173 01/01/22 31/01/22 0000000 002 0000000000
551-012-00004260-96 04.01.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ04401121380004	0,00	248,09	5622200419025408	55101200004260964401121380004071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
555-009-00009527-96 04.01.22 TERMOGRADING DOO	0,00	243,49	5622200418983936	55500900009527964401383820005071217301112131 12210330000000000000000000 712173 01/11/21 31/12/21 0000000 033 0000000000
567-241-11000966-51 04.01.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001	0,00	237,97	5622200419005598	56724111000966514404190040001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-110-00595001-34 04.01.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA 4400319010001	0,00	235,73	5622200419041998	19411000595001344400319010001071217301122131 122100500000009004019270 712173 01/12/21 31/12/21 0000000 005 9004019270
562-100-80000822-35 04.01.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005	0,00	232,42	5622200418998447	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/21 0000000 002 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	207,92	5622200418987161	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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na dan: 04.01.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576576-31 04.01.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008	0,00	201,06	5622200419042406	33835022576576314401033170008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-790-22221261-23 04.01.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	198,35	5622200419003700	55179022221261234402202670003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00004171-09 04.01.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	186,01	5622200418975667	Uplata sredstava solidarnosti za 12/2021 4400820260000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-008-00004108-69 04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	185,42	5622200419003607	55100800004108694401135920001071217301122131 122102500000009023000012 712173 01/12/21 31/12/21 0000000 025 9023000012
562-007-00002622-46 04.01.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	182,06	5622200419029780/0	UPL ZA FOND SOLID ZA LIJ DJECE U INOST 712173 04/01/22 04/01/22 0000000 074 9074014623
552-030-00021380-25 04.01.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	175,70	5622200419043439	55203000021380254402738670006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000708-19 04.01.22 SAVEZ SINDIKATA RS	0,00	169,49	5622200419021583	DORINOS ZA SOLIDARNOST 4400961910008 712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11000354-35 04.01.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	169,19	5622200419005033	56716211000354354401187210002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22202674-09 04.01.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	164,62	5622200418983993	55179022202674094403472240007071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00014519-05 04.01.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	154,88	5622200418975680	Sredstva solidarnosti 12/21 4401859250008 712173 01/12/21 31/12/21 0000000 067 0000000000
567-162-11000530-89 04.01.22 PESTAN DOO GLAMOCANI,LAKTASI	0,00	149,85	5622200419003423	56716211000530894401164860000071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81326971-92 04.01.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	148,53	5622200418977440	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19529778-87 04.01.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	146,56	5622200419045052	55200019529778874400887090001071217301122131 01220020000000000000000000000000 712173 01/12/21 31/01/22 0000000 002 0000000000
199-562-00528897-68 04.01.22 NIKIC J D.O.O., SVALE BB	0,00	144,56	5622200419023625	19956200528897684400693990001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00015900-61 04.01.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	143,99	5622200419022760	16104500015900614400829210005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-008-00513530-75 04.01.22 AD GRADITELJ TESLIC	0,00	142,80	5622200419006619	55500800513530754401298710004071217301112130 11211030000000000000000000000000 712173 01/11/21 30/11/21 0000000 103 0000000000
554-001-00004887-67 04.01.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	141,40	5622200419004052	55400100004887674401909450003071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	140,74	5622200418987110	JAVNI PRIHODI RS
04.01.22 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/12/21 31/12/21 0000000 074 0000000000
194-106-01153011-32	0,00	138,27	5622200418982238	19410601153011324400823360005071217301122131
04.01.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000920-62	0,00	137,71	5622200418978397	DOPRINOS ZA LIJECENJE DJECE 12/2021
04.01.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00011940-79	0,00	135,73	5622200419033334/0	SOLID ZA LIC DJECE U INOST
04.01.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/12/21 31/12/21 0000000 103 0000000000
562-007-00001590-38	0,00	134,59	5622200418992889	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
04.01.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/01/22 31/01/22 0000000 011 0000000000
562-005-80241685-95	0,00	130,98	5622200418992881	OBUSTAVA ZA 12/21
04.01.22 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/12/21 31/12/21 0000000 027 0000000000
161-045-00043400-11	0,00	130,83	5622200419022902	16104500043400114400843980000071217301122131
04.01.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000797-43	0,00	126,74	5622200418971612	FOND SOLIDARNOSTI
04.01.22 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/12/21 31/12/21 0000000 002 9002073220
571-030-00000814-37	0,00	125,69	5622200419044870	57103000000814374402138720000071217301122131
04.01.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	712173 01/12/21 31/12/21 0000000 005 0000000000
199-057-00318699-75	0,00	124,31	5622200419001000	19905700318699754403304290007071217301122131
04.01.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROS			4403304290007	712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-11000305-43	0,00	123,88	5622200419043746	56734311000305434402009240000071217301012231
04.01.22 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00005251-16	0,00	120,86	5622200418976269/0	solidarnost 12/21
04.01.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 04/01/22 04/01/22 0000000 011 0000000000
562-009-00000073-29	0,00	120,15	5622200419018691/0	sol
04.01.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/12/21 31/12/21 0000000 119 0000000000
551-016-00005073-80	0,00	120,02	5622200418983904	55101600005073804401208660003071217301122131
04.01.22 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA			4401208660003	712173 01/12/21 31/12/21 0000000 075 0000000000
551-790-22208703-61	0,00	117,37	5622200419004832	55179022208703614403802300001071217301122131
04.01.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	712173 01/12/21 31/12/21 0000000 010 0000000000
141-555-53200201-78	0,00	117,18	5622200418981741	14155553200201784404434010002071217301122131
04.01.22 BLUESTONE SOLUTIONS BH DOO			4404434010002	712173 01/12/21 31/12/21 0000000 002 0000000000
161-085-00026000-05	0,00	116,17	5622200418982219	16108500026000054401908130005071217301122131
04.01.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/12/21 31/12/21 0000000 005 0000000000
338-350-22575808-07	0,00	115,01	5622200418980889	33835022575808074403657960006071217301122131
04.01.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA			4403657960006	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				
572-106-00006070-27 04.01.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	114,18	5622200418984387 4403514340007	57210600006070274403514340007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22221840-32 04.01.22 GMP DOO BANJA LUKAKARADORDEVA 2 BANJA LUKA	0,00	109,20	5622200419026237 4404339960001	55179022221840324404339960001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81380124-04 04.01.22 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE	0,00	109,16	5622200419028177 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-00016769-45 04.01.22 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	107,78	5622200418976041 4400946790004	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 9002228105
567-241-11000680-36 04.01.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	107,00	5622200419027575 4403817320009	56724111000680364403817320009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000704-91 04.01.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	103,18	5622200418985854 4508787080004	56724125000704914508787080004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002427-97 04.01.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	103,10	5622200419035195/0 4401376290009	pos dop za sol za 12/21 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-00014079-64 04.01.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	102,52	5622200418986635 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/21, SNSD GO 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00578200-88 04.01.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	101,66	5622200418980288 4403139310006	16104500578200884403139310006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22047918-70 04.01.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	101,43	5622200419004592 4400826970009	55172022047918704400826970009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80005420-15 04.01.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	101,36	5622200418976151 4400936990005	OB 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-11000040-02 04.01.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	101,05	5622200419027198 4403135080006	56746311000040024403135080006071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-321-11000034-91 04.01.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	100,89	5622200419043625 4401048870006	56732111000034914401048870006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-560-20093350-48 04.01.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	99,90	5622200419023331 4940047330006	15456020093350484940047330006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000617-31 04.01.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	97,38	5622200418985028 4402860800000	56724111000617314402860800000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-205-11262096-97 04.01.22 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	97,21	5622200418984863 4402649810007	55120511262096974402649810007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-016-00022310-55 04.01.22 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	97,18	5622200419044421 4400963610001	55201600022310554400963610001071217304012204 01220280000000000000000000000000 712173 04/01/22 04/01/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-241-22000002-15 04.01.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RSVUKA KARAI	0,00	96,01	5622200419026361 4401553840006	56724122000002154401553840006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-562-00543770-69 04.01.22 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB	0,00	94,72	5622200419023581 4402256500006	19956200543770694402256500006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-033-00011591-63 04.01.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	94,65	5622200419025994 4401065530006	55103300011591634401065530006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80000859-21 04.01.22 TOMATO COMMERCE DOO BANJA LUKA	0,00	94,22	5622200418950249 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 21/21 712173 01/12/21 31/12/21 0000000 002 0000000000
194-141-00591011-09 04.01.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Derveni	0,00	93,88	5622200418982148 4402666230006	19414100591011094402666230006071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
132-260-20143674-03 04.01.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	89,94	5622200419042018 4236098430065	13226020143674034236098430065071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-003-00003429-52 04.01.22 PRIZMA D.O.O.BIJELJINA	0,00	89,89	5622200418969636 4402198620004	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 005 0000004506
562-099-00012385-05 04.01.22 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC	0,00	88,88	5622200418973760 4504057530009	Doprinos za 12/21 712173 0000000 075 0000000000
551-790-22220805-33 04.01.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	87,58	5622200419024846 4402202670003	55179022220805334402202670003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-008-00001146-68 04.01.22 SIMPRO DOO KARABEGOVCAC BB DOBOJ	0,00	85,00	5622200419006474 4400016620001	55500800001146684400016620001071217301012231 01220280000000000000000012 712173 01/01/22 31/01/22 0000000 028 0000000012
161-000-02665100-33 04.01.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	83,86	5622200419000046 4201010830010	16100002665100334201010830010071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-005-00022298-48 04.01.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	82,08	5622200418984847 4400963610001	55200500022298484400963610001071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
555-007-00034924-51 04.01.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	81,98	5622200419006233 4400939070004	55500700034924514400939070004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-004-00022319-34 04.01.22 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	80,89	5622200419025928 4400963610001	55200400022319344400963610001071217304012204 01220020000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
551-490-22065986-10 04.01.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	80,39	5622200419025275 4400687160005	55149022065986104400687160005071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81063579-09 04.01.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	79,63	5622200419038593/0 4403441790009	DOP ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	79,11	5622200419015214 4401530470007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 04.01.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI	0,00	77,95	5622200419044918 4400385310008	56734311000237534400385310008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-81027380-13 04.01.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	76,68	5622200418983097 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/2021 712173 01/01/22 31/01/22 0000000 027 0000000000
562-100-80001154-09 04.01.22 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	76,53	5622200419009959 4400825060009	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000237-21 04.01.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	74,88	5622200418988945/0 4400195700004	UPL 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81482654-98 04.01.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	0,00	73,61	5622200418998630 4404327520006	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
551-030-00010994-61 04.01.22 LEOPLASTIK DOO TREBINJEREpublike SRPSKE BB TRE	0,00	73,44	5622200419004174 4401347780005	55103000010994614401347780005071217301122131 12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
194-146-89670001-25 04.01.22 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	68,73	5622200419041723 4401255400001	19414689670001254401255400001071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-80655722-22 04.01.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	68,20	5622200419024137/0 4402796100007	FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02664200-17 04.01.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.	0,00	67,87	5622200419000369 4200047380018	16100002664200174200047380018071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81370116-55 04.01.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	67,51	5622200419029502/0 4510153630006	UPL SOLIDARN 712173 01/12/21 31/12/21 0000000 093 0
552-000-00003692-45 04.01.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR	0,00	67,25	5622200419025541 4400824410006	55200000003692454400824410006071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-011-00001972-54 04.01.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	67,16	5622200418988488/0 4401899980009	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
567-363-11000222-88 04.01.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	64,18	5622200419044171 4404379590002	56736311000222884404379590002071217304012204 01220740000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
161-045-00147100-87 04.01.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	64,00	5622200419000708 4401715920009	16104500147100874401715920009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
199-572-00448795-03 04.01.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	63,59	5622200418981474 4400421300006	19957200448795034400421300006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-000-00270908-57 04.01.22 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	61,45	5622200418984433 4509268420007	55500000270908574509268420007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-012-81541241-96 04.01.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	60,81	5622200419039378 4403817080008	Solidarnost 712173 01/12/21 31/12/21 0000000 088 0000000000
161-000-00330300-63 04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	60,29	5622200419022434 4200442090223	16100000330300634200442090223071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000012

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01204061-25 04.01.22 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	60,22	5622200418981946	19414601204061254400747750001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81009682-98 04.01.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	59,96	5622200419036931/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
551-008-00004108-69 04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	59,41	5622200419043312	55100800004108694401137380004071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-011-00000236-24 04.01.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	58,61	5622200418993995/0	sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00005789-05 04.01.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	58,44	5622200419037776/0	UPLATA SRED SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
199-057-00519818-58 04.01.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	58,43	5622200419042618	19905700519818584400320450007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01282000-61 04.01.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	57,15	5622200419022838	16100001282000614403013720004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	56,61	5622200418980582	1610000046700764200777780003071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
562-099-00003495-97 04.01.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI.4401102240005	0,00	56,39	5622200419040314/0	sred sol 12/21 712173 01/12/21 31/12/21 0000000 050 0000000000
567-383-11000667-04 04.01.22 GRIJANJEINVEST DOO PALEPALEPALE	0,00	56,25	5622200419044194	56738311000667044400567770004071217304012204 01220890000000000000000000000000 712173 04/01/22 04/01/22 0000000 089 0000000000
555-100-00495136-18 04.01.22 OPTINET DOO BANJA LUKA	0,00	56,08	5622200419006132	55510000495136184404157930000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-007-00007149-53 04.01.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	55,86	5622200419006637	55500700007149534400675660002071217301122131 122107400000009074040164 712173 01/12/21 31/12/21 0000000 074 9074040164
194-146-01208081-90 04.01.22 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	55,19	5622200418981924	19414601208081904403165150009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00006221-76 04.01.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijePrije4403832550002	0,00	54,92	5622200419044750	57226600006221764403832550002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-000-00633500-32 04.01.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	54,61	5622200418981688	16100000633500324400556650007071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-241-11000933-53 04.01.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	54,11	5622200418985419	56724111000933534404122390002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
199-562-00994588-86 04.01.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	53,73	5622200419042600	19956200994588864502059320009071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004306-59	0,00	53,36	5622200419048189/0	SOLID 12/21
04.01.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009				712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-11000042-10	0,00	52,20	5622200419005351	56724111000042104401178220003071217301122131
04.01.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003				12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81225087-97	0,00	51,88	5622200418958489	doprinosi za solidarnost za 12/21
04.01.22 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00015609-33	0,00	51,72	5622200418993323/0	SOLID
04.01.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00330300-63	0,00	51,40	5622200419022505	16100000330300634200442090355071217301122131
04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090355				12210750000000000000000012 712173 01/12/21 31/12/21 0000000 075 0000000012
562-099-00001589-92	0,00	51,35	5622200418974492	DOPRINOS ZA SOLIDARNOST 12/21
04.01.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00015819-82	0,00	50,85	5622200418982265/5941	solidarnost
04.01.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN 4401690320001				712173 01/12/21 31/12/21 0000000 002 0000000000
140-905-00128028-55	0,00	50,73	5622200419023017	14090500128028554600004760010071217301122131
04.01.22 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-012-00003124-41	0,00	50,62	5622200418977974/0	POSEBAN DOPR ZA SOLIDAR DECEMBAR 21
04.01.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007				712173 01/12/21 31/12/21 0000000 088 0000000000
161-045-00245200-85	0,00	50,55	5622200418980258	16104500245200854402168800008071217301122131
04.01.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-003-80590445-58	0,00	50,25	5622200418979877	doprinos fondu solidarnosti za 12/2021
04.01.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81330056-52	0,00	50,24	5622200418957252	DOPRINOS ZA SOLIDARNOST
04.01.22 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00000331-81	0,00	50,18	5622200419031072/5985	sol
04.01.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR 4400494100005				712173 01/12/21 31/12/21 0000000 113 0000000000
562-100-80005893-51	0,00	49,88	5622200418987722	poseban doprinos za solidarnost 12/2021
04.01.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00046700-76	0,00	49,86	5622200418980587	16100000046700764200777780003071217301122131
04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003				12210890000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
194-106-00910001-10	0,00	49,70	5622200418982136	19410600910001104403793710005071217301122131
04.01.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005				12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00036100-66	0,00	49,58	5622200419041647	16108500036100664402019980001071217301012231
04.01.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001				01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-80729366-56	0,00	49,55	5622200418978949	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DIJECE U INOSTRANSTVU
04.01.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005				712173 01/01/22 31/01/22 0000000 053 0000000000
161-045-00382700-29	0,00	49,07	5622200418980851	16104500382700294402674680002071217301122131
04.01.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI 4402674680002				12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81359896-63	0,00	48,42	5622200418998497	DOPRINOS ZA SOLIDARNOST 12/21
04.01.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 / 4404094320001				712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000687-78	0,00	48,40	5622200419016110	doprinosa-solidarnost plata-12/21
04.01.22 MIS TRADE DOO NOVA TOPOLA GRADISKA		4401029220009		712173 01/12/21 31/12/21 0000000 008 0000000000
551-910-22002396-62	0,00	48,32	5622200419003441	55191022002396624400958880009071217301122131
04.01.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE		4400958880009		122100200000009002221324 712173 01/12/21 31/12/21 0000000 002 9002221324
338-900-22020216-48	0,00	48,04	5622200419001239	33890022020216484200701960029071217301122131
04.01.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960029		122100200000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-81612038-43	0,00	47,79	5622200418961089	Solidarnost
04.01.22 ENERLIS AD PJ BANJA LUKA		4404549420000		712173 01/12/21 31/12/21 0000000 002 0000000000
551-460-22088887-95	0,00	47,48	5622200419004192	55146022088887954403220190007071217301122131
04.01.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007		12210270000000000610170003 712173 01/12/21 31/12/21 0000000 027 0000000000
554-012-00200222-82	0,00	47,31	5622200419026294	55401200200222824403241780009071217301122131
04.01.22 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009		12211000000000000610170003 712173 01/12/21 31/12/21 0000000 100 0610170003
554-005-00000031-83	0,00	47,29	5622200419025662	55400500000031834400471400001071217301122131
04.01.22 PD NAPREDAK PelagicevoPelagicevo		4400471400001		12210340000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
562-099-81104856-47	0,00	47,01	5622200419037469/0	upl fonda solid
04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009		712173 01/12/21 31/12/21 0000000 105 0000000000
161-045-00225400-24	0,00	46,44	5622200418980720	16104500225400244503321950007071217301012231
04.01.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR		44503321950007		01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-100-80000060-90	0,00	45,99	5622200418994495	NAKNADA ZA LIJECENJE
04.01.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,		782204401119050005		712173 01/12/21 31/12/21 0000000 053 0000000000
562-007-00002667-08	0,00	45,92	5622200419002253/0	solidaRNOST
04.01.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001		712173 04/01/22 04/01/22 0000000 009 0000000000
572-000-00003330-55	0,00	45,91	5622200419027112	57200000003330554400814880004071217301122131
04.01.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004		12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-710-22590742-39	0,00	45,81	5622200419004093	55171022590742394403402970008071217301122131
04.01.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA		4403402970008		12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00004256-45	0,00	45,51	5622200418992141/0	fond solidarnosti
04.01.22 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L		4400870790000		712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00541500-93	0,00	45,31	5622200419022741	16104500541500934401039020008071217301122131
04.01.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1		4401039020008		12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80952493-72	0,00	44,97	5622200418970254	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.22 ZLATA SZR PRIBINIC BB PRIBINIC,74276		4507866410005		712173 01/10/21 31/12/21 0000000 103 0000000000
567-651-25000014-16	0,00	44,86	5622200419044616	56765125000014164500656770004071217301012131
04.01.22 JAVNI PREVOZ STVARI VINOJCIC PETAR VINOJCIC SP MI		44500656770004		12210640000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045135-77 04.01.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	44,38	5622200419004277 4404324770001	55172022045135774404324770001071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-363-11000788-39 04.01.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	44,35	5622200418985542 4400688050009	56736311000788394400688050009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-00002460-46 04.01.22 CER KOMERC DOO ZVORNIK	0,00	43,84	5622200418971280 4400233640002	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-01192300-83 04.01.22 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC 7424403767040000	0,00	43,50	5622200418982215 4403767040000	16100001192300834403767040000071217301102131 12211030000000000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-81099287-70 04.01.22 SVERIGETAXI DOO, B LUKA	0,00	43,37	5622200418957559 4403491620007	Doprinos za Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-25001881-93 04.01.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	43,28	5622200419043522 4503365900007	56735325001881934503365900007071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-100-80000186-03 04.01.22 DN STIL DOO BANJA LUKA	0,00	43,13	5622200418999020 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81344694-79 04.01.22 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	43,00	5622200419002385 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-00010968-85 04.01.22 ZIDART DOO MRKONJIC GRAD	0,00	43,00	5622200418958394 4401191240005	decembar 2021. 712173 01/12/21 31/12/21 0000000 067 0000000000
551-790-22212280-97 04.01.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI 4404186440003	0,00	42,75	5622200418984977 4404186440003	55179022212280974404186440003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-25000350-77 04.01.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001	0,00	42,73	5622200419005719 4502413940001	56716225000350774502413940001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11004937-13 04.01.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009	0,00	42,59	5622200419026355 4401266190009	56735311004937134401266190009071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-003-00001117-04 04.01.22 FALCON DOO BIJELJINA	0,00	42,36	5622200418999723 4400317660009	fond solidarnosti 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22042584-67 04.01.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	42,30	5622200419024841 4404146900001	55172022042584674404146900001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000836-53 04.01.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC 4404012370006	0,00	42,18	5622200419005843 4404012370006	56724111000836534404012370006071217301052230 09220020000000000000000000000000 712173 01/05/22 30/09/22 0000000 002 0000000000
552-005-00007281-91 04.01.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBINJE 4401345570003	0,00	41,87	5622200419045056 4401345570003	55200500007281914401345570003071217301122131 12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
562-010-81176601-51 04.01.22 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI 4508948510004	0,00	41,31	5622200419002791/0 4508948510004	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
186-281-03104949-92 04.01.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	41,10	5622200419023836 12210020000000000000000000	18628103104949924401709790004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01874700-68 04.01.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	41,07	5622200419000730 12210020000000000000000000	16100001874700684404227140001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000103-37 04.01.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	41,01	5622200418974494 4400691510002	UPL.POS.DOP.NA PLATU ZA LIJEC.DJECE 12/21 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81065878-45 04.01.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	40,96	5622200419029974/0 12210020000000000000000000	UPL DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-012-00003066-21 04.01.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	40,69	5622200418969464 12210020000000000000000000	DOPRINOS ZA SOLIDARNOST ZA 12/21 712173 01/12/21 31/12/21 0000000 088 0000000000
567-301-11000021-43 04.01.22 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	40,52	5622200419044407 12210070000000000000000000	56730111000021434403504460004071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-100-80000176-33 04.01.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	40,29	5622200418970903 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00504200-55 04.01.22 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	39,91	5622200419023505 12210560000000000000000000	16104500504200554507116090009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00000788-70 04.01.22 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA-MLJEK.4400936720008	0,00	39,84	5622200419014683/0 12210020000000000000000000	DOP ZA SOLID 712173 01/01/21 31/12/21 0000000 002 0000000000
551-790-22209025-65 04.01.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	39,75	5622200419004279 12210750000000000000000000	55179022209025654403932690006071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-00330300-63 04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	39,60	5622200419022432 12210560000000000000000000	16100000330300634200442090100071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000012
567-241-11000777-36 04.01.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009	0,00	39,56	5622200418985786 12210020000000000000000000	56724111000777364403960040009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-380-22161269-69 04.01.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	39,52	5622200418981254 12210020000000000000000000	33838022161269694403112540000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81660846-89 04.01.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	38,86	5622200418975931 12210020000000000000000000	DOPRINOSI ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00002311-58 04.01.22 BOLETUS RS DOO FOCA	0,00	38,82	5622200419008198 4401410140003	Sredstva solid. za XII 712173 01/12/21 31/12/21 0000000 031 0000000000
554-001-00002750-76 04.01.22 MB Johovac Komerc dooBijeljina	0,00	38,80	5622200419004714 4400409940008	55400100002750764400409940008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-004-00020171-76 04.01.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	38,72	5622200419025313 12210850000000000000000000	55200400020171764402621720002071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-80766515-62 04.01.22 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC 4403002280002	0,00	38,25	5622200419020004/0 12210020000000000000000000	12/21 712173 01/12/21 30/01/22 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				
562-011-81248357-74	0,00	37,67	5622200419017561	za liječenje oboljele djece
04.01.22 DIJAMANT KOMERC DS DOO MODRICA		4403829410003	712173	01/06/21 31/12/21 0000000 064 0000000000
572-246-00003476-76	0,00	37,49	5622200418984925	57224600003476764402679210004071217301122131
04.01.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK		4402679210004	712173	01/12/21 31/12/21 0000000 005 0000000000
338-900-22029789-41	0,00	37,46	5622200419023534	33890022029789414209277550165071217301122131
04.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS		4209277550165	712173	01/12/21 31/12/21 0000000 002 0314222820
562-099-81427587-11	0,00	37,32	5622200418979891	Dop.solid.za djecu 12/21
04.01.22 LEGEND WORLD WIDE DOO BANJA LUKA		4404225010003	712173	01/12/21 31/12/21 0000000 002 0000000000
562-003-81546667-70	0,00	37,17	5622200419008595/0	DOP ZA FOND SOLID
04.01.22 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH		4404491590007	712173	01/01/21 31/01/21 0000000 005 0000000000
562-011-81504925-65	0,00	37,08	5622200418970034	za liječenje oboljele djece
04.01.22 MIRJANA DJUKIC NOTAR		4510881150002	712173	01/07/21 31/12/21 0000000 064 0000000000
562-003-00002814-54	0,00	36,97	5622200418991823	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA DECEMBAR 2021
04.01.22 IPIN D.O.O.BIJELJINA		4400384770005	712173	01/12/21 31/12/21 0000000 005 0000000000
551-008-00004108-69	0,00	36,93	5622200419004674	55100800004108694401307130008071217301122131
04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401307130008	712173	01/12/21 31/12/21 0000000 025 0000000000
161-000-00330300-63	0,00	36,84	5622200419022461	1610000330300634200442090495071217301122131
04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090495	712173	01/12/21 31/12/21 0000000 027 0000000012
562-007-00002668-05	0,00	36,50	5622200418987308	JAVNI PRIHODI RS
04.01.22 JEDINSTVENI RACUN TREZO		4402665000007	712173	01/12/21 31/12/21 0000000 074 0000000000
567-343-11000483-91	0,00	35,85	5622200419044919	56734311000483914400383960005071217301122131
04.01.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA		4400383960005	712173	01/12/21 31/12/21 0000000 005 0000000000
551-207-11280925-63	0,00	35,28	5622200419003764	55120711280925634506605080001071217301012131
04.01.22 BABIC SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJE		4506605080001	712173	01/01/21 31/12/21 0000000 074 0000000000
562-099-00003044-92	0,00	35,16	5622200419036238/0	uplata doprinosa
04.01.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005		4401216680005	712173	01/12/21 31/12/21 0000000 075 0000000000
562-099-81398001-14	0,00	35,06	5622200418975825	DOPRINOS ZA SOLIDARNOST - 12/2021
04.01.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA		4502487710008	712173	31/01/21 31/12/21 0000000 002 0000000000
161-000-00330300-63	0,00	34,91	5622200419023438	1610000330300634200442090517071217301122131
04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090517	712173	01/12/21 31/12/21 0000000 008 0000000012
161-020-00558100-18	0,00	34,70	5622200419000532	16102000558100184401871460000071217301122131
04.01.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906		4401871460000	712173	01/12/21 31/12/21 0000000 107 0000000000
562-099-80963967-85	0,00	34,68	5622200418958207	Sredstva solidarnosti 2021
04.01.22 AGRO-NET DOO PRIJEDOR		4403273710002	712173	01/01/21 31/12/21 0000000 074 0000000000
562-099-80239089-76	0,00	34,54	5622200419039132/0	UPL SOOLLIDARNOST
04.01.22 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA		4505530270008	712173	01/01/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
593.374,89	0,00	48.190,72	641.565,61	

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00107700-44 04.01.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	34,37	5622200419042197	16104500107700444401188450007071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-007-00002854-29 04.01.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	34,00	5622200418959997	0,25? na platu 12/2021. 712173 01/12/21 31/12/21 0000000 074 0
567-162-11000326-22 04.01.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	34,00	5622200418985506	56716211000326224400835610007071217304012204 01220020000000000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
562-099-00001673-34 04.01.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000	0,00	33,80	5622200419032063/0	sred solid 712173 01/12/21 31/12/21 0000000 093 0000000000
567-303-11000361-89 04.01.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001	0,00	33,67	5622200419025149	56730311000361894400726750001071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-099-81049233-76 04.01.22 PRO DERMIS ZU VL.TATJANA PROTIC BANJALUKA VOJV4403368930000	0,00	33,32	5622200419030965/0	SREDS OL ZA LIJECENJE DJECE ZU INOSTR 712173 01/08/21 31/12/21 0000000 002 12
562-099-80831072-03 04.01.22 VODOVOD AD CELINAC	0,00	33,24	5622200418959370	Solidarnost 712173 01/12/21 31/12/21 0000000 025 0000000000
567-162-11000196-24 04.01.22 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	32,83	5622200419027251	56716211000196244400839790000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02128100-57 04.01.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	32,67	5622200419022670	16100002128100574404400970007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000593-06 04.01.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	32,46	5622200419027772	56724111000593064403754730007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
554-008-00000157-43 04.01.22 RIM SPED DOO BRODBrod	0,00	32,05	5622200419025461	55400800000157434400128180004071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
194-106-99202001-33 04.01.22 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	32,00	5622200418981734	19410699202001334404061400000071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-002-81117376-26 04.01.22 WOOD KOLOR DOO PRNJAVOR	0,00	31,84	5622200418950373	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-00001845-96 04.01.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS/4400736800007	0,00	31,52	5622200419001787/0	poseban dopr.za solid.na neto platu 12/2021 712173 01/12/21 31/12/21 0000000 007 0000000000
567-162-11002798-75 04.01.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO/4400866410006	0,00	31,43	5622200418985915	56716211002798754400866410006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22202647-90 04.01.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	31,36	5622200419003459	55179022202647904403441870002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80719290-20 04.01.22 CITYTIME DOO BANJA LUKA	0,00	31,26	5622200418991327	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002931-38 04.01.22 ERMEX D.O.O. I. ILIDZA	0,00	31,24	5622200418958228	Doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-651-25000011-25 04.01.22 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	30,80	5622200419025267 4508539260004	56765125000011254508539260004071217304012204 01220640000000000000000000 712173 04/01/22 04/01/22 0000000 064 0000000000
562-099-00017798-62 04.01.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	30,78	5622200419010199/0 4504948960004	SOLIDARN 712173 01/12/21 31/12/21 0000000 002 000000000
572-206-00001105-31 04.01.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	30,77	5622200418984804 4403927260001	57220600001105314403927260001071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-253-11000175-90 04.01.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	30,62	5622200418985503 4404119760001	56725311000175904404119760001071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-010-00004038-16 04.01.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	30,45	5622200418970533/0 4401086450002	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80719290-20 04.01.22 CITYTIME DOO BANJA LUKA	0,00	30,34	5622200418991313 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81551798-52 04.01.22 CODEBLUESTUDIO DOO	0,00	30,28	5622200419049306 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-441-11000127-43 04.01.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	30,15	5622200419043390 4404338050001	56744111000127434404338050001071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-00014298-86 04.01.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	29,74	5622200419012753/0 4504007270006	za invalide 712173 01/01/22 31/01/22 0000000 025 0000000000
562-010-80275678-12 04.01.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	29,67	5622200419030953/5986 4402527200003	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80000076-42 04.01.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	29,66	5622200419022060/0 4400799980005	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000629-62 04.01.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	29,58	5622200418995422 4401572040002	fond solidarnosti 12/21 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00330300-63 04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	29,10	5622200419022507 4200442090363	16100000330300634200442090363071217301122131 12210640000000000000000012 712173 01/12/21 31/12/21 0000000 064 0000000012
567-570-10000001-98 04.01.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE	0,00	28,85	5622200419027248 4400154340001	56757010000001984400154340001071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81052206-81 04.01.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	28,82	5622200419034750 4403414120000	SOLIDARNOST DECEMBAR 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-80661386-05 04.01.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	28,76	5622200418973361 4401219350006	FOND SOLIDARNOSTI ZA LD ZA 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-15995238-55 04.01.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	28,61	5622200419044197 4403790880007	55200015995238554403790880007071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-00015140-82 04.01.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	28,56	5622200419002310 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
562-120-80010773-48 04.01.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430	0,00	28,20	5622200419007751/0 PI4401586690000	FOND SOLIDARNOSTI RADNIKA ZA 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80809794-55	0,00	27,94	5622200418962306	Dopr.za liječenje oboljele djece
04.01.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/12/21 31/12/21 0000000 064 0000000000
567-353-25001881-93	0,00	27,83	5622200419044682	56735325001881934503329770008071217301122131
04.01.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
551-490-22538805-81	0,00	27,80	5622200419004401	55149022538805814404300240001071217301112131
04.01.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.			4404300240001	12210740000000000000000000000000 712173 01/11/21 31/12/21 0000000 074 0000000000
554-001-00004019-52	0,00	27,67	5622200419026014	55400100004019524403057930006071217301122131
04.01.22 Higija-Lek Zdravstvena ustan-ApotBijeljina			4403057930006	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-11000521-74	0,00	27,53	5622200418985872	56734311000521744403960390000071217301122131
04.01.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ			4403960390000	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00006875-45	0,00	27,37	5622200418979050/0	DOP SILA
04.01.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.			4401317440005	712173 01/12/21 31/12/21 0000000 055 0000000000
338-190-22120241-58	0,00	26,99	5622200419022416	33819022120241584403014370007071217301102231
04.01.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC			4403014370007	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-009-81295215-54	0,00	26,96	5622200419020834/0	DOP ZA SOLID
04.01.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/12/21 31/12/21 0000000 015 0000000000
572-326-00004844-06	0,00	26,94	5622200419026314	57232600004844064404215050007071217301102131
04.01.22 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO			4404215050007	12211030000000000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-00003434-86	0,00	26,61	5622200419036694/0	DOP SOLAD
04.01.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/12/01 31/12/21 0000000 002 0000000000
551-019-00001177-78	0,00	26,52	5622200418984151	55101900001177784401317950003071217301122131
04.01.22 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC			4401317950003	12211020000000000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
562-100-80030135-75	0,00	26,47	5622200418994504	JU FOND SALIDARNOSTI ZA DIJAGNO. I
04.01.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2021 712173 01/01/22 31/01/22 0000000 002 9002186121
562-004-81239753-39	0,00	26,23	5622200418968818	za liječenje oboljele djece
04.01.22 VIG LAGER DOO BRCKO			4600360470018	712173 01/07/21 31/12/21 0000000 064 0000000000
571-010-00002628-37	0,00	26,17	5622200419044778	57101000002628374510714680008071217301122131
04.01.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F			4510714680008	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
186-281-03101613-12	0,00	26,11	5622200419000209	18628103101613124403240620008071217301122131
04.01.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11000190-92	0,00	26,10	5622200419043517	56735311000190924404025940006071217301102131
04.01.22 KOMING INVEST DOO SRBACSRBACSRBAC			4404025940006	12210950000000000000000000000000 712173 01/10/21 31/12/21 0000000 095 0000000000
567-343-11000283-12	0,00	26,01	5622200418985928	5673431100028312440352240001071217301122131
04.01.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000402-34	0,00	25,94	5622200418988704/0	SOLID 12/21 DOP LP
04.01.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007			712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81248841-33	0,00	25,74	5622200419020058/0	FOND SOLID
04.01.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7/4403834250006			712173	01/12/21 31/12/21 0000000 002 000000000
562-099-00004180-79	0,00	25,66	5622200418969649	sredstva solidarnosti
04.01.22 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/12/21 31/12/21 0000000 002 0000000000
161-085-00048700-96	0,00	25,65	5622200419000729	16108500048700964402023070001071217301122131
04.01.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001			712173	01/12/21 31/12/21 0000000 005 0000000000
562-099-81499672-66	0,00	25,59	5622200418996004/0	UPL SOLIDARNOST 12/21
04.01.22 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV4404378270004			712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-00018306-90	0,00	25,40	5622200418951838	Fond Solidarnosti za 12/21
04.01.22 BUNIC-COMPANY DOO		4400902740000	712173	01/12/21 31/12/21 0000000 002 0000000000
562-003-80967510-77	0,00	25,39	5622200418959205	DOPRINOS ZA SOLIDARNOST
04.01.22 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/12/21 31/12/21 0000000 005 0000000000
562-003-81237808-06	0,00	25,28	5622200418982519/0	UPL ZA FOND SOLID
04.01.22 ANTIC DOO BIJELJINA STEFANA DECANSKOG BR. BR.14/4402598300009			712173	04/01/22 04/01/22 0000000 005 0000000000
562-003-80607674-72	0,00	24,95	5622200419009816/0	DOP ZA FOND
04.01.22 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003			712173	04/01/22 04/01/22 0000000 005 0000000000
567-323-11000611-08	0,00	24,73	5622200419044897	56732311000611084401046070002071217301122131
04.01.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002	712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-80948593-35	0,00	24,65	5622200419039258/0	SRED SOLIDARNOSTI
04.01.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008			712173	01/12/21 31/12/21 0000000 002 00000
562-011-00002143-26	0,00	24,42	5622200418962353	Doprinos za liječenje djece
04.01.22 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P. 4500666570003			712173	01/07/21 31/12/21 0000000 064 0000000000
567-543-11003470-51	0,00	24,31	5622200419004949	56754311003470514400119190005071217301122131
04.01.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ		4400119190005	712173	01/12/21 31/12/21 0000000 028 0000000000
562-099-81490245-23	0,00	24,30	5622200418996309	DOPRINOS ZA SOLIDARNOST 12/21
04.01.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001			712173	01/12/21 31/12/21 0000000 002 0000000000
199-562-00593372-61	0,00	24,30	5622200419041681	19956200593372614507583030001071217301122131
04.01.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001			712173	01/12/21 31/12/21 0000000 074 0000000000
562-007-81651566-39	0,00	24,13	5622200419017723/0	DOPR ZA SOLID 12/21
04.01.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006			712173	01/12/21 31/12/21 0000000 074 0000000000
567-343-11000639-11	0,00	24,13	5622200418985492	56734311000639114404013340003071217301122131
04.01.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003			712173	01/12/21 31/12/21 0000000 005 0000000000
562-003-00000265-38	0,00	24,03	5622200419047518/0	SOLID
04.01.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004			712173	01/12/21 31/12/21 0000000 005 0000000000
161-045-00613300-33	0,00	24,00	5622200418980708	16104500613300334403284830000071217301122131
04.01.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000			712173	01/12/21 31/12/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
572-286-00000671-32	0,00	23,96	5622200419025967	57228600000671324402680140001071217301122131
04.01.22 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK		4402680140001		12211190000000000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
551-001-00000130-27	0,00	23,90	5622200418984877	55100100000130274401571660007071217301122131
04.01.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA		4401571660007		12210020000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
194-110-92428001-46	0,00	23,87	5622200419042053	19411092428001464404286400009071217301012231
04.01.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ		4404286400009		01220050000000000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
572-276-00000169-88	0,00	23,78	5622200419005618	57227600000169884400543240004071217301102131
04.01.22 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA		4400543240004		1021088000000009999999999
				712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20063291-77	0,00	23,71	5622200419023272	15492120063291774236526500049071217301122131
04.01.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2		4236526500049		12210270000000000000000000000000
				712173 01/12/21 31/12/21 0000000 027 0000000012
161-045-00718700-53	0,00	23,67	5622200418980359	16104500718700534403617740003071217301072131
04.01.22 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR		4403617740003		12210640000000000000000000000000
				712173 01/07/21 31/12/21 0000000 064 0000000000
572-286-00004361-20	0,00	23,58	5622200419004808	572286000004361204401543880000071217301122131
04.01.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK		4401543880000		12211190000000000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
572-286-00000738-25	0,00	23,50	5622200419027712	57228600000738254500798210006071217301122131
04.01.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET		4404500798210006		12211190000000000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
338-390-22661869-18	0,00	23,44	5622200418981241	33839022661869184403025490004071217301122131
04.01.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA		4403025490004		12210460000000000000000000000000
				712173 01/12/21 31/12/21 0000000 046 0000000000
562-010-80678863-47	0,00	23,37	5622200418986188	UPLATA POSEBNOG DOPRINOSA ZA
04.01.22 SAN-G DOO GRADISKA		4402844430006		SOLIDARNOST 12/21
				712173 01/12/21 31/12/21 0000000 008 0000000000
567-603-11000061-63	0,00	23,30	5622200419025790	56760311000061634404030860002071217301122131
04.01.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002		12210560000000000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
338-350-22572918-44	0,00	23,29	5622200419000807	33835022572918444403628350002071217301122131
04.01.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N		4403628350002		12210560000000000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00000794-52	0,00	23,12	5622200418975849	UPLATA POSEBNOG DOPRINOSA ZA
04.01.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004		SOLIDARNOST
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00118700-24	0,00	23,06	5622200418981900	16104500118700244400744900002071217301122131
04.01.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N		4400744900002		12210110000000000000000000000000
				712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81409296-79	0,00	22,95	5622200418960150	Fond solidarnosti
04.01.22 MRD ENGINEERING DOO KOTOR VAROS		4404203710001		
				712173 01/11/21 30/11/21 0000000 053 0000000000
562-011-81288330-47	0,00	22,77	5622200418968687	za liječenje oboljele djece
04.01.22 ZU ANA-DENT MODRICA		4403778320004		
				712173 01/10/21 31/12/21 0000000 064 0000000000
562-010-81000248-72	0,00	22,76	5622200419012998/0	doprinos solid 12/21
04.01.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA		4403343860007		
				712173 01/12/21 31/12/21 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678900-46 04.01.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	22,45	5622200418982175	16104500678900464403517360009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01291500-79 04.01.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	22,12	5622200419022627	16100001291500794403826660009071217301122131 12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
562-003-80755030-33 04.01.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	22,02	5622200419010353/0	DOP ZA FOND SOLID 712173 04/01/22 04/01/22 0000000 109 0000000000
161-045-00588300-52 04.01.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	22,01	5622200419000468	16104500588300524402147550001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-025-00132800-26 04.01.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	21,99	5622200419000350	16102500132800264209620460002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-710-22440753-23 04.01.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	21,84	5622200419024849	55171022440753234506334620005071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
555-001-00003998-03 04.01.22 DOO LUNA FASHION BIJELJINA	0,00	21,81	5622200419026658	55500100003998034400413890007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-002-00015320-80 04.01.22 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK4400964420001	0,00	21,78	5622200419025434	55200200015320804400964420001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01206500-66 04.01.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	21,69	5622200418980495	16100001206500664509222940006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22027681-59 04.01.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	21,64	5622200419026086	55172022027681594403229810008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00003649-23 04.01.22 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC 4401296000000	0,00	21,63	5622200418976288	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
161-000-01867800-10 04.01.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	21,60	5622200418981225	16100001867800104507547150009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-008-00004108-69 04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,45	5622200419025300	55100800004108694401473810009071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-005-81530001-15 04.01.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,35	5622200418999258/0	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
567-343-11000412-13 04.01.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	21,34	5622200419043434	5673431100041213440379550008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-008-00002997-36 04.01.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	21,16	5622200418982715	obustava na plate za fond sol. 12/21 712173 01/12/21 31/12/21 0000000 136 0000000000
562-100-80000535-23 04.01.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	21,16	5622200419036103/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

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				
567-463-11000108-89 04.01.22 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	21,04	5622200419005593	56746311000108894404079870003071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81524015-78 04.01.22 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU4510997880008	0,00	20,96	5622200419009557/0	OBUSTAVE NA PL 712173 01/11/21 31/12/21 0000000 002 0000000000
161-000-00049200-45 04.01.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	20,92	5622200419042649	16100000049200454200371130016071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
552-023-00028315-30 04.01.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	20,87	5622200418984955	55202300028315304403458760006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	20,85	5622200418987331	JAVNI PRIHODI RS 4400683920005 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00273224-43 04.01.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	20,77	5622200419005117	55510000273224434509885620005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00001106-33 04.01.22 D.O.O. VD SISTEM MODRICA	0,00	20,71	5622200418962323	Poseban doprinos za solidarnost 4402059180008 712173 01/12/21 31/12/21 0000000 064 0000000000
551-008-00021558-02 04.01.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	20,61	5622200419025070	55100800021558024401848640009071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-009-00001214-98 04.01.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	20,54	5622200419034461/0	0,25? Solidarni doprinos 712173 01/12/21 31/12/21 0000000 116 0000000000
567-253-11000137-10 04.01.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	20,43	5622200419027461	56725311000137104401156500002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-323-11000133-84 04.01.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	20,40	5622200419027685	56732311000133844402972600003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-012-80703242-47 04.01.22 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,38	5622200418978678/0	DOPR.ZA LIJECENJE DJECE 4402520880009 712173 01/01/22 31/01/22 0000000 089 0000000000
562-100-80000308-25 04.01.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	20,37	5622200419029558	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00142509-17 04.01.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L 4402713680007	0,00	20,37	5622200419005574	55510000142509174402713680007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80000519-71 04.01.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	20,36	5622200418973861/0	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00020100-51 04.01.22 VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR4400424230009	0,00	20,29	5622200419000534	16108500020100514400424230009071217301112131 12210050000000000000000000000000 712173 01/11/21 31/12/21 0000000 005 0000000000
161-000-01645200-62 04.01.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	20,23	5622200418999999	16100001645200624404042360005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-015-00002040-95 04.01.22 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCIL.4401176950004	0,00	20,22	5622200419043676	55201500002040954401176950004071217301112131 12210560000000000000000000000000 712173 01/11/21 31/12/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000087-39 04.01.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,09	5622200418990181 4400905840005	SOLIDARNOST NA LP ZA DECEMBAR 2021 GODINE 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00006564-08 04.01.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	20,08	5622200419040391 4503114140003	Doprinos solidarnosti za 12/2021 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-11000298-18 04.01.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,08	5622200418985848 4400805540004	56724111000298184400805540004071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-25001485-76 04.01.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	20,00	5622200419027480 4510952270004	56724125001485764510952270004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80030999-05 04.01.22 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	19,96	5622200419048111/0 4505458220009	SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016855-78 04.01.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	19,95	5622200419002792/0 4402016020007	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000244-83 04.01.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	19,90	5622200419027428 4403417810007	56724111000244834403417810007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-027-00014506-36 04.01.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	19,73	5622200419025732 4400128000006	55202700014506364400128000006071217301122131 122101000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
551-460-22116491-24 04.01.22 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ	0,00	19,69	5622200419025621 4500324260002	55146022116491244500324260002071217301072131 122102800000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-009-00001302-28 04.01.22 SANITARAC DOO VLASENICA	0,00	19,43	5622200418970050 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/12/21 31/12/21 0000000 116 9100001289
562-099-81134862-45 04.01.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	19,40	5622200418959776 4403598340007	Doprinos za solidarnost za 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00001542-85 04.01.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	19,20	5622200419015205/0 4400745030001	solid 712173 04/01/22 04/01/22 0000000 011 0000000000
562-100-80003793-46 04.01.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	18,92	5622200419034450/0 4400803500005	SOLID 12/21 712173 04/01/22 04/01/22 0000000 002 0000000000
562-099-00006908-43 04.01.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	18,90	5622200418970400/0 4401323840007	SREDTVA SOLIDRANOSTI 712173 01/12/21 31/12/21 0000000 043 0000000000
567-343-11000475-18 04.01.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	18,88	5622200419043644 4403877060006	56734311000475184403877060006071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81219874-70 04.01.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	18,86	5622200419037843/0 4403272580008	DOP. NA FOND SOL. 712173 01/12/21 31/12/21 0000000 109 0000000000
562-010-00004781-18 04.01.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	18,85	5622200418973047/0 4401278950009	fond 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00003098-27 04.01.22 MILOSPED DOO PRNJAVOR	0,00	18,83	5622200418950211 4401207850003	Dop. za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81336881-44 04.01.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	18,76	5622200419049270 4509908000000	doprinosi za solidarnost 12/21 712173 01/01/22 31/01/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00044700-88 04.01.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	18,66	5622200419000164 4400795720009	16104500044700884400795720009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(0,00	18,58	5622200418980586 4200777780003	16100000046700764200777780003071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-005-81496996-90 04.01.22 METAL VNDS D.O.O.	0,00	18,57	5622200418959376 4404176480007	UPLATA ZA MJESEC DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81508835-28 04.01.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	18,25	5622200419036835/0 4508111740001	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016902-34 04.01.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	18,25	5622200418973418 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002552-16 04.01.22 BRANKOM DOO LAKTASI	0,00	18,15	5622200418972418 4401180710000	UPLATA FOND SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-18278057-89 04.01.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	18,07	5622200419024979 4404339880008	55200018278057894404339880008071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81028903-53 04.01.22 ZU SC DR ARAR BANJA LUKA	0,00	18,01	5622200418956383 4403376870008	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000833-32 04.01.22 IRIS KOSIC LJILJANA SP BANJA LUKA KARADJORDJEV	0,00	18,00	5622200419039374/0 4502333750007	UPL SOLIDARNost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81321801-77 04.01.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	17,99	5622200419028447/0 4403984220008	sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 089 0000000000
161-000-01868600-35 04.01.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	17,85	5622200418980597 4505421730007	16100001868600354505421730007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-005-81065862-94 04.01.22 TRANSPORTKOMERC DOO BROAD	0,00	17,81	5622200418988606 4400129230005	lijecenje djece u inostranstvu 712173 01/12/21 31/12/21 0000000 010 0000000000
154-580-20073630-28 04.01.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	17,80	5622200419000195 4403701700009	15458020073630284403701700009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000631-03 04.01.22 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,	0,00	17,79	5622200419009173 4400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
562-100-80000985-31 04.01.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,71	5622200418982708 4400910500000	Poseban doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81243834-19 04.01.22 AQUA-SYSTEM DOO	0,00	17,65	5622200418950425 4403339830004	Fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
567-491-11000053-46 04.01.22 MIG-TRANS DOO PALEPALEPALE	0,00	17,56	5622200419005720 4400573660008	56749111000053464400573660008071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-00003084-69 04.01.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	17,55	5622200418998268/0 4401212420009	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
567-651-25000178-09 04.01.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	17,51	5622200419005835 744508383820004	56765125000178094508383820004071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002076-33	0,00	17,50	5622200419016714	za liječenje oboljele djece
04.01.22 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.		4500661340000	712173	01/08/21 31/12/21 0000000 064 0000000000
562-099-81616315-16	0,00	17,50	5622200419028910/0	Dopr. solidarnosti
04.01.22 ZANATSKA RADNJA TOP SOFT JADRANKA TOPIC S.P. CE 4511539100008		712173	01/06/21 31/12/21 0000000 025 0000000000	
338-900-22020216-48	0,00	17,50	5622200419001237	33890022020216484200701960053071217301122131
04.01.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960053	712173	01/12/21 31/12/21 0000000 005 0000000012
562-010-81208452-43	0,00	17,50	5622200419030213/5983	fond solidarnosti 11/21
04.01.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002		712173	01/11/21 30/11/21 0000000 008 0000000000	
161-025-00132800-26	0,00	17,49	5622200419000289	16102500132800264209620460002071217301122131
04.01.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002		712173	01/12/21 31/12/21 0000000 056 0000000000	
161-045-00715700-32	0,00	17,42	5622200418982185	16104500715700324403642420005071217301122131
04.01.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005		712173	01/12/21 31/12/21 0000000 056 0000000000	
562-099-81086535-11	0,00	17,41	5622200418995424	DOPRINOS SOLIDARNOSTI
04.01.22 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/12/21 31/12/21 0000000 002 0000000000
562-011-00002492-46	0,00	17,41	5622200419006809/0	12/21
04.01.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004		712173	01/12/21 31/12/21 0000000 064 0000000000	
555-007-00510731-82	0,00	17,36	5622200419027392	55500700510731824403101340009071217301122131
04.01.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009		712173	01/12/21 31/12/21 0000000 008 0000000000	
567-241-25000921-22	0,00	17,31	5622200419005177	56724125000921224509773150006071217301122131
04.01.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006		712173	01/12/21 31/12/21 0000000 002 0000000000	
562-007-80716996-61	0,00	17,28	5622200419012719/0	DOP ZA SOLIDARNOST
04.01.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008		712173	01/11/21 31/12/21 0000000 074 0000000000	
562-099-00003377-63	0,00	17,27	5622200418991184/0	DOP ZA SOLIDARNOST
04.01.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA 4401190430005		712173	01/12/21 31/12/21 0000000 067 0000000000	
562-007-00002740-80	0,00	17,22	5622200418977419	DOPRINOS ZA SOLIDARNOST
04.01.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/01/22 31/01/22 0000000 074 0000000000
562-099-80647485-95	0,00	17,16	5622200419039603/0	DOP YA SOLID 12/21
04.01.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008		712173	01/12/21 31/12/21 0000000 002 0000000000	
555-007-00006565-59	0,00	17,05	5622200419006281	55500700006565594400671160005071217301122131
04.01.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/12/21 31/12/21 0000000 074 0000000000
567-241-25000671-93	0,00	16,99	5622200418985804	56724125000671934505967610002071217301122131
04.01.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002		712173	01/12/21 31/12/21 0000000 002 0000000000	
551-207-11281073-07	0,00	16,98	5622200419003769	55120711281073074506605320002071217301012131
04.01.22 DIJANA SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJ 4506605320002		712173	01/01/21 31/12/21 0000000 074 0000000000	
551-460-22040296-77	0,00	16,95	5622200419004394	55146022040296774403419270000071217301102131
04.01.22 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI 4403419270000		712173	01/10/21 31/12/21 0000000 103 0000000000	

Prethodno stanje

593.374,89

Ukupno duguje

0,00

Ukupno potrazuje

48.190,72

Stanje racuna

641.565,61

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-603-11000063-57 04.01.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi V14404312840004	0,00	16,79	5622200419006215	56760311000063574404312840004071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-009-00002386-74 04.01.22 DOO SAVA KOMERC ZVORNIK	0,00	16,69	5622200419011658 4400240180009	Obaveze za solidarnost 712173 01/12/21 31/12/21 0000000 119 0000000000
562-100-80000933-90 04.01.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	16,64	5622200419020295/0	SREDSTVA SOOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81565547-30 04.01.22 FRIZERSKO-KOZMETICKI SALON STUDIO VANJA RADIC4503160920005	0,00	16,59	5622200418993937/0	pos dop za solidarnost 712173 01/01/21 31/12/21 0000000 067 0000000000
562-099-81068452-37 04.01.22 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	16,50	5622200418970144/0	DOPR 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81053191-36 04.01.22 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002	0,00	16,41	5622200418976194	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
551-450-22315214-22 04.01.22 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	16,26	5622200419025838	55145022315214224508242680004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81461015-25 04.01.22 ZANATSKA RADNJA MAGLOV DUSKO MAGLOV S.P. CEL 4507985770001	0,00	16,20	5622200419030071/0	Doprinosi za solidarnost 712173 01/01/21 31/12/21 0000000 025 0000000000
562-009-81236137-69 04.01.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	16,09	5622200419016821/0	solidarnost 712173 01/12/21 31/12/21 0000000 119 0000000000
567-162-11000205-94 04.01.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	16,05	5622200419027462	56716211000205944400792110005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80000003-67 04.01.22 PRODUKT COOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	15,90	5622200418994667/0	SOLIDARNOST 712173 04/01/22 04/01/22 0000000 056 0000000000
562-011-00000878-38 04.01.22 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA 4500251440007	0,00	15,84	5622200418973577/0	za lijecenje oboljele djece 712173 01/07/21 31/12/21 0000000 064 0000000000
562-001-00002469-23 04.01.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	15,83	5622200418979347 4400644780000	Uplata doprinosa solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 041 0000000000
555-300-00375246-09 04.01.22 TOP INZENJERING DOO DERVENTA	0,00	15,69	5622200419027617 4404279610006	55530000375246094404279610006071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
154-160-20097670-92 04.01.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	15,66	5622200419000527	15416020097670924201234190016071217304012204 01220020000000000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
562-005-81431091-22 04.01.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008	0,00	15,65	5622200419019839	poseban dopr. za Solidarnosti 712173 01/12/21 31/12/21 0000000 028 0000000000
567-651-11000077-88 04.01.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,65	5622200418985427	56765111000077884403045330003071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81631213-39 04.01.22 ADHESIVE DOO BANJA LUKA	0,00	15,62	5622200418971310 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80697649-50 04.01.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	15,58	5622200418997656/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007080-12	0,00	15,56	5622200419036826/0	upl dop za solidarnost 025 ? 12/21
04.01.22			BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	712173 01/12/21 31/12/21 0000000 067 0000000000
567-162-11000530-89	0,00	15,49	5622200419003422	56716211000530894401164860000071217?301122131
04.01.22			PESTAN DOO GLAMOCANI, LAKTASI 4401164860000	712173 01/12/21 31/12/21 0000000 056 0000000000
562-011-00002814-50	0,00	15,40	5622200418982270/0	TAKSA
04.01.22			KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM^4400479990002	712173 01/12/21 31/12/21 0000000 013 0000000000
567-363-25000270-71	0,00	15,40	5622200419027578	56736325000270714504338460000071217301122131
04.01.22			DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	712173 01/12/21 31/12/21 0000000 011 0000000000
567-323-11017644-28	0,00	15,40	5622200419044702	56732311017644284402114200005071217301122131
04.01.22			ENERGY DOO GRADISKAGRADISKAGRADISKA 4402114200005	712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00002697-16	0,00	15,40	5622200419027918/0	UPL POSEBNOG DOP 11/21
04.01.22			STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81064782-86	0,00	15,38	5622200419037735/0	SOLID 12/21
04.01.22			EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81609057-12	0,00	15,36	5622200418971254	za lijecenje oboljele djece
04.01.22			ZTR KRUNA BOJAN STOJANOVIC SP 4511484950007	712173 01/07/21 31/12/21 0000000 064 0000000000
567-353-11000159-88	0,00	15,34	5622200419044683	56735311000159884401266600002071217301122131
04.01.22			TEKSTIL-DIJANA DOO SRBACSRBACSRBAC 4401266600002	712173 01/12/21 31/12/21 0000000 095 0000000000
562-009-81107493-38	0,00	15,34	5622200419030968/0	SOLIDARNOST
04.01.22			MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001	712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-00017242-81	0,00	15,30	5622200419008689/0	FOND SOLIDARN
04.01.22			ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00627800-86	0,00	15,24	5622200418980407	16104500627800864507822390007071217301122131
04.01.22			MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007	712173 01/12/21 31/12/21 0000000 028 0000000012
562-099-00002707-36	0,00	15,23	5622200418993862/0	Dop. solidarnosti 12/21
04.01.22			IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22223722-12	0,00	15,19	5622200419003843	55179022223722124402271560007071217301122131
04.01.22			ANTENAL DOO LAKTASICARA DUSANA 149A LAKTASI N4402271560007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00004711-38	0,00	15,15	5622200419017348/0	dop solid
04.01.22			RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	712173 01/12/21 31/12/21 0000000 002 0
562-099-81294212-11	0,00	15,10	5622200418988169	DOPRINOS ZA SOLIDARNOST 12/2021
04.01.22			SEECO DOO BANJA LUKA 4403936170007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81209361-80	0,00	15,08	5622200418962373/0	za lijecenje oboljele djece
04.01.22			ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN^4509120350000	712173 01/01/21 31/12/21 0000000 064 0000000000
562-008-00002162-19	0,00	15,04	5622200418982415/0	DOPRINOS SOLIDARNOSTI
04.01.22			HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	712173 04/01/22 04/01/22 0000000 107 0000000000
567-651-25000091-76	0,00	15,01	5622200418985789	56765125000091764509280630009071217301122131
04.01.22			PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	712173 01/12/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81335025-79	0,00	14,96	5622200419016563/0	dop solid 11/21
04.01.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/11/21 30/11/21 0000000 008 0000000000
562-003-00003432-43	0,00	14,93	5622200419035246/0	UPL DOPRINOSA ZA SOLIDARNOST
04.01.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 04/01/22 04/01/22 0000000 005 0000000000
562-011-81277280-23	0,00	14,91	5622200418968350/0	za liječenje oboljele djece
04.01.22 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL			4509589220000	712173 01/07/21 31/12/21 0000000 064 0000000000
562-005-81599791-68	0,00	14,85	5622200419020294/0	dop za liječenje djece
04.01.22 ZANATSKA RADNJA CVJETKOVIC DRAGAN CVJETKOVIC			4511421520002	712173 01/12/21 31/12/21 0000000 064 0000000000
562-003-81172469-83	0,00	14,84	5622200419033120/0	dopr za solid
04.01.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANCA			4403394930000	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81460123-82	0,00	14,84	5622200418986677	FOND SOLIDARNOSTI 12/21
04.01.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4			510631980000	712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02169900-78	0,00	14,76	5622200419041734	16100002169900784210274640030071217301012131
04.01.22 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC			4210274640030	712173 01/01/21 31/12/21 0000000 064 0000000001
554-007-00000190-90	0,00	14,65	5622200419025123	55400700000190904400155660000071217301122131
04.01.22 TTU MINIK doo Derventa Derventa			4400155660000	712173 01/12/21 31/12/21 0000000 027 0000000000
562-007-80600348-29	0,00	14,55	5622200418952087	Upl. dopr. za solid. 12/21
04.01.22 BATIC DOO PRIJEDOR			4402733100007	712173 01/12/21 31/12/21 0000000 074 9074069353
562-099-00003583-27	0,00	14,50	5622200419033921/0	dop za fond solidarnosti
04.01.22 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			4401191320009	712173 04/01/22 04/01/22 0000000 067 0000000
562-010-00002102-04	0,00	14,44	5622200418972107/0	dop solid 12/21
04.01.22 CO LESCESEN DOO GRADISKA UL. VIDOVĐANSKA BB 78			4401025310003	712173 01/12/21 31/12/21 0000000 008 0000000000
552-006-00012316-69	0,00	14,42	5622200419004530	55200600012316694401405900008071217304012204
04.01.22 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	712173 04/01/22 04/01/22 0000000 069 0000000000
572-246-00003721-20	0,00	14,35	5622200419025666	57224600003721204404143120005071217301012231
04.01.22 TOP TIM DOO BIJELJINA, MAJEVIKIH BRIGADA 24 KVA			4404143120005	712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00000186-33	0,00	14,33	5622200418977205	SOLIDARNOST
04.01.22 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00035900-07	0,00	14,29	5622200418981992	16104500035900074400915130006071217301122131
04.01.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016301-91	0,00	14,28	5622200418986428/0	DOP NA SOILA
04.01.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00014147-54	0,00	14,27	5622200418969630	zarada za 12/2021-002
04.01.22 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00007161-60	0,00	14,26	5622200418998031/0	sred solidarnosti
04.01.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/12/21 31/12/21 0000000 067 0000000000
551-790-77209190-62	0,00	14,22	5622200419004509	55179077209190624940146970009071217301122131
04.01.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-162-11002165-34 04.01.22 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN	0,00	14,18	5622200419027057 4400803330002	56716211002165344400803330002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001312-46 04.01.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	14,15	5622200418972731/0	dop solis 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
567-352-25000008-38 04.01.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	14,08	5622200419043435 4503331590009	56735225000008384503331590009071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
552-020-00012801-62 04.01.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	14,07	5622200419025646 056 4400248080003	55202000012801624400248080003071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-80658855-32 04.01.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	14,06	5622200419013780/0	FOND SOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
154-180-20068290-49 04.01.22 ZU APOTEKA DIONA FARM I.N.SARAJEVO.SPASOVDANS	0,00	14,00	5622200418981419 4403360440003	15418020068290494403360440003071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
567-343-11000344-23 04.01.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,95	5622200419043645 4400373060006	56734311000344234400373060006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-790-22223580-50 04.01.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	13,94	5622200419004097 4404297430007	55179022223580504404297430007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000151-90 04.01.22 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA	0,00	13,90	5622200419025262 4500710490004	56765125000151904500710490004071217304012204 01220640000000000000000000 712173 04/01/22 04/01/22 0000000 064 0000000000
572-266-00005719-30 04.01.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	13,84	5622200419045078 1451008120001	5722660000571930451008120001071217304012204 01220740000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
562-099-80953473-42 04.01.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,83	5622200419033486/0 4403237320001	DOP ZA REH I LIJEC 712173 01/12/21 31/12/21 0000000 002 0000000005
562-011-00002435-23 04.01.22 HEMO PRAL DOO MODRICA	0,00	13,81	5622200418968324 4400198550003	Za liječenje oboljele djece 712173 01/12/21 31/12/21 0000000 064 0000000000
554-002-00000644-40 04.01.22 DOO XDUGljevik	0,00	13,78	5622200419024771 4402689950006	55400200000644404402689950006071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-011-00000008-29 04.01.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	13,78	5622200418978971 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/12/21 01/12/21 0000000 064 0000000000
562-099-81607726-78 04.01.22 NAFTACO DOO BANJA LUKA	0,00	13,74	5622200418993710 4404599360008	Fond solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
554-009-00011306-12 04.01.22 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,70	5622200419004347 4403348070004	55400900011306124403348070004071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
554-001-00005573-46 04.01.22 INFOHRANA DOOBijeljina	0,00	13,68	5622200419026028 4404585060001	55400100005573464404585060001071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-010-00011224-15 04.01.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,58	5622200419025226 4403032600001	55401000011224154403032600001071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-25000626-91 04.01.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	13,58	5622200419025805 4512116340009	56732125000626914512116340009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00002176-27 04.01.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	13,54	5622200419018170/0 BB 4500353440001	fond solid 712173 01/12/21 31/12/21 0000000 028 0000000000
154-921-20032705-73 04.01.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	13,52	5622200419000078 134403360790004	15492120032705734403360790004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00264600-85 04.01.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	13,51	5622200419000169 4505338750004	16104500264600854505338750004071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-651-11000129-29 04.01.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT	0,00	13,50	5622200418985464 BB M4404481100001	56765111000129294404481100001071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-012-81365560-41 04.01.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	13,50	5622200418993733 ,14510129170002	Sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 094 0000000000
562-100-80000950-39 04.01.22 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,48	5622200418957289 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00253920-43 04.01.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA	0,00	13,35	5622200419027549 BB D4500388150006	55530000253920434500388150006071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
571-030-00000437-04 04.01.22 GALEB GROUP DOOSTEFANA DE	0,00	13,33	5622200419004240 24114400375600008	57103000000437044400375600008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-000-00352467-14 04.01.22 DOO INZINJERING - BN BIJELJINA	0,00	13,24	5622200419006025 4404222340002	55500000352467144404222340002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-00000011-22 04.01.22 RUDPROM DOO PRIJEDOR	0,00	13,23	5622200418991841 4400671750007	Doprinos za solidarnost za I/2022. 712173 01/01/22 31/01/22 0000000 074 9074014268
161-085-00114100-30 04.01.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	13,18	5622200419000641 76330U 4403054080001	16108500114100304403054080001071217301122131 12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-005-81542701-36 04.01.22 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ	0,00	13,10	5622200419006980/0 VOJV 4510748230001	dop za solid 712173 01/08/21 31/12/21 0000000 028 0108311221
562-011-81480594-17 04.01.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	13,01	5622200418970230 18 MOI4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00000035-98 04.01.22 KECKOM DOO BANJA LUKA RAVNOGORSKA	0,00	12,98	5622200418986329/0 24 78000 B4400846220006	DOPR ZA SOLID. 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00000401-18 04.01.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	12,98	5622200418988834 4400338400007	UPL.DOP.ZA BOL.DJ LD 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01734400-85 04.01.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	12,90	5622200419023074 1547448C4404121400004	16100001734400854404121400004071217301122131 12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
562-005-81627610-31 04.01.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA	0,00	12,89	5622200419024008 744404658040004	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

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				
555-900-00493948-78 04.01.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	12,88	5622200418984193 4404603140000	55590000493948784404603140000071217301122131 12210060000000000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	12,88	5622200418980605 (4200777780003	1610000046700764200777780003071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-00015473-53 04.01.22 MONTEX-M DOO ,PRNJAVOR	0,00	12,81	5622200418950409 4401799500000	Doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-011-00002093-79 04.01.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVD	0,00	12,79	5622200418987516/0 4500669910000	solidarnost 712173 04/01/22 04/01/22 0000000 064 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	12,78	5622200418986889 4400711050003	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81418246-98 04.01.22 A.Z. COMPANY DOO	0,00	12,75	5622200418962413 4404033700006	solidarnost iz Id-a 12/21 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81324317-03 04.01.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	12,69	5622200419036473 4404008850001	DOP.SOLID.ZA DJECU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81668912-44 04.01.22 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400	0,00	12,66	5622200418996945/0 (4402115270007	dop solid 712173 01/12/21 31/03/22 0000000 008 0000000000
562-011-00001760-11 04.01.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,65	5622200419013801 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XII/21 712173 01/12/21 31/12/21 0000000 013 0000000000
567-651-25000139-29 04.01.22 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	12,65	5622200419044276 4500684630005	56765125000139294500684630005071217304012204 01220640000000000000000000000000 712173 04/01/22 04/01/22 0000000 064 0000000000
562-011-00002458-51 04.01.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M	0,00	12,64	5622200418971811/0 4400181070008	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-005-00003699-17 04.01.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	12,64	5622200418975881 4400147130000	UPLATA 712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-00001707-73 04.01.22 DOO ZENIT SAMAC	0,00	12,61	5622200419021610 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 12/21 712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-00991400-25 04.01.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	12,56	5622200418999955 4403059630000	16100000991400254403059630000071217301122131 12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
161-000-01873800-52 04.01.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	12,53	5622200418999908 4404218150002	16100001873800524404218150002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
571-010-00002546-89 04.01.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	12,50	5622200419044871 4404201340002	57101000002546894404201340002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000153-25 04.01.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	12,48	5622200419043724 4403183300000	56732111000153254403183300000071217301122130 12210080000000000000000000000000 712173 01/12/21 30/12/21 0000000 008 0000000000
199-056-01836808-44 04.01.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	12,48	5622200419023640 4402558340008	19905601836808444402558340008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001030-23	0,00	12,44	5622200419037568/0	DOP SOOLIDARNOST
04.01.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81524458-10	0,00	12,42	5622200418976630	Uplata sredstava solidarnosti za 12/2021
04.01.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000				712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000016-48	0,00	12,42	5622200419025796	56732111000016484401025660004071217301122131 12210080000000000000000000
04.01.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004				712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-00000875-51	0,00	12,41	5622200419045167/0	SOLID
04.01.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-80594382-33	0,00	12,40	5622200418975149/0	FON SOLA
04.01.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000085-75	0,00	12,39	5622200419004252	56724111000085754402015480004071217301122131 12210020000000000000000000
04.01.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF 4402015480004				712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00003149-67	0,00	12,34	5622200419025888	57228600003149674510696250009071217301122131 12211190000000000000000000
04.01.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA 4510696250009				712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81365913-54	0,00	12,30	5622200419001985	SOLIDARNOST
04.01.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000				712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-25000951-75	0,00	12,25	5622200419044498	56734325000951754512146840006071217301122131 12210050000000000000000000
04.01.22 FAST FOOD POPS SLAVKO DMITROVIC SP BIJELJINAGAV 4512146840006				712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-11000130-83	0,00	12,11	5622200419044485	56734311000130834400307190004071217301012231 01220050000000000000000000
04.01.22 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA 4400307190004				712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-11000323-40	0,00	12,07	5622200419026371	56724111000323404403359860007071217301122131 1221002000000000314220821
04.01.22 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA 4403359860007				712173 01/12/21 31/12/21 0000000 002 0314220821
186-341-03103492-68	0,00	12,05	5622200419000339	18634103103492684510577240003071217301012131 12210050000000000000000000
04.01.22 UR KAFE BAR RETRO PUB SEAD SAHIMPASIC S.P. BIJELJ 4510577240003				712173 01/01/21 31/12/21 0000000 005 0000000000
567-343-11000603-22	0,00	12,02	5622200419043619	56734311000603224402755170009071217301122131 12210050000000000000000000
04.01.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ 4402755170009				712173 01/12/21 31/12/21 0000000 005 0000000000
562-010-80259608-13	0,00	12,00	5622200419042877/0	dop solid 12/21
04.01.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F 4505536390005				712173 01/12/21 31/12/21 0000000 008 0000000000
554-001-00000061-92	0,00	11,98	5622200419026181	55400100000061924400308320009071217301122131 12210050000000000000000000
04.01.22 Stevic-Semberija DooBijeljina 4400308320009				712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-11000096-02	0,00	11,95	5622200419044608	56732111000096024403710100006071217301122131 12210080000000000000000000
04.01.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00006471-93	0,00	11,93	5622200419020601	Doprinos solidarnosti za 12/2021
04.01.22 TAHOGRAF DOO LAKTASI 4401187130009				712173 01/12/21 31/12/21 0000000 056 0000000000
567-303-25000487-32	0,00	11,90	5622200419006200	56730325000487324502091990008071217301122131 12210070000000000000000000
04.01.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E 4502091990008				712173 01/12/21 31/12/21 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

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				
567-570-11000051-61	0,00	11,90	5622200419027246	56757011000051614404616120008071217301122131
04.01.22	A?S CNC DOO DERVENTADERVENTADERVENTA	4404616120008		12210270000000000000000000
				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-80871286-29	0,00	11,87	5622200419017503/0	Sred. solidarnosti
04.01.22	SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	4401778500000		
				712173 01/01/22 31/01/22 0000000 025 0000000000
552-004-00011290-44	0,00	11,85	5622200419025631	55200400011290444400543750002071217301122131
04.01.22	KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002			12210850000000000000000000
				712173 01/12/21 31/12/21 0000000 085 0000000000
567-463-25000238-20	0,00	11,82	5622200419027866	56746325000238204505059790004071217301122131
04.01.22	EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004			12210750000000000000000000
				712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81074829-61	0,00	11,70	5622200419038495/0	dpp za sol 12/2021
04.01.22	POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007			
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00019145-95	0,00	11,63	5622200418975896	SOLIDARNOST LD 2
04.01.22	ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005			
				712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81401361-22	0,00	11,62	5622200419035165	uplata doprinosa za fond solidarnosti
04.01.22	USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU 4510302650007			
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-543-11006658-90	0,00	11,59	5622200419005039	56754311006658904400121680001071217301122131
04.01.22	UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001			12210280000000000000000000
				712173 01/12/21 31/12/21 0000000 028 0000000000
199-572-00456632-63	0,00	11,57	5622200419023542	19957200456632634404438190005071217301122131
04.01.22	NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV 4404438190005			12210050000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00011363-64	0,00	11,52	5622200418974556	DOPRINOS ZA SOLIDARNOST
04.01.22	TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR 4502283550001			
				712173 01/12/21 31/12/21 0000000 056 0000000000
562-003-81232742-72	0,00	11,40	5622200418979684/0	SOLID
04.01.22	IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007			
				712173 04/01/22 04/01/22 0000000 005 0000000000
562-005-81350347-45	0,00	11,36	5622200418977174	DOPRINOS ZA SOLIDARNOST
04.01.22	SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002			
				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00004226-38	0,00	11,35	5622200419012006/0	SOLID 12/21
04.01.22	PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. 4400913430002			
				712173 01/12/21 31/12/21 0000000 002 0000000000
552-021-00022065-60	0,00	11,32	5622200419043668	55202100022065604401133470009071217301122131
04.01.22	MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009			12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
551-470-22066355-77	0,00	11,31	5622200419004280	55147022066355774272027480050071217301012231
04.01.22	SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050			01220080000000000000000001
				712173 01/01/22 31/01/22 0000000 008 0000000001
562-009-00000021-88	0,00	11,27	5622200418991877	dop.za solidarnost dec mobilni tim 2021
04.01.22	GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002			
				712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-00046700-76	0,00	11,21	5622200418980602	16100000046700764200777780003071217301122131
04.01.22	NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003			12210850000000000000000000
				712173 01/12/21 31/12/21 0000000 085 0000000000
562-010-00004730-74	0,00	11,20	5622200418995162/0	dop solid
04.01.22	KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840(4402276440000			
				712173 01/12/21 31/03/22 0000000 008 0000000000
567-323-11000410-29	0,00	11,13	5622200419043424	56732311000410294401022990003071217301122131
04.01.22	KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003			12210080000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

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				
567-253-1100020-70 04.01.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	11,13	5622200419027857 4402544550000	56725311000020704402544550000071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-200-00478554-50 04.01.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	11,12	5622200419027078 4403744180009	55520000478554504403744180009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
571-010-00002599-27 04.01.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	11,10	5622200418985231 4400826890005	57101000002599274400826890005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-001-00114209-43 04.01.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	11,06	5622200418984104 4402338490009	55500100114209434402338490009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80000330-56 04.01.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780	0,00	11,04	5622200419040086 4400857930005	FOND SOLIDARNOSTI ZA 11/2021 BANJALUKA 712173 01/11/21 30/11/21 0000000 002 0000000000
554-008-00011260-05 04.01.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	11,03	5622200419004355 4507104160001	55400800011260054507104160001071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
567-321-25000419-33 04.01.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	11,03	5622200419044808 4510493220007	56732125000419334510493220007071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00023900-97 04.01.22 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18	0,00	11,00	5622200419000461 4400374030003	16108500023900974400374030003071217301122131 12210050000000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
562-100-80000287-88 04.01.22 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622200419030087 4502418580003	poseban dopr za solidarnost za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80001069-70 04.01.22 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622200418991376 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000367-05 04.01.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,00	5622200419006100 4403552600004	56724111000367054403552600004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81618644-59 04.01.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	10,99	5622200418995715/0 4404162000002	NAKNADSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 011 0000000000
567-343-11000250-14 04.01.22 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	10,96	5622200419045020 4400411330004	56734311000250144400411330004071217301012231 01221090000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
555-001-00551418-50 04.01.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,92	5622200418983932 4403525110003	55500100551418504403525110003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-009-80319943-59 04.01.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542	0,00	10,92	5622200419012616/0 4401786510006	SOLIDARNOSRT 712173 01/12/21 31/12/21 0000000 015 0000000000
567-343-11000630-38 04.01.22 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA LUKA	0,00	10,91	5622200419043930 4404275380006	56734311000630384404275380006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-296-00002717-97 04.01.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	10,90	5622200418985047 4403880520000	57229600002717974403880520000071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-007-81374891-35 04.01.22 A?S DOO PRIJEDOR	0,00	10,88	5622200419012463 4403600420005	upl.dopr.za solid. 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00292200-26 04.01.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	10,85	5622200418981109 467400C4400074820002	16104500292200264400074820002071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-00000698-49 04.01.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA	0,00	10,83	5622200419018989/0 F4400811780009	doprin 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017524-11 04.01.22 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	10,80	5622200419041275/0 4504628970001	POS DOP ZA SOLID 712173 01/09/21 31/12/21 0000000 103 0000000000
562-007-00002215-06 04.01.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	10,80	5622200419030498/0 4501939000007	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00011040-63 04.01.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB	0,00	10,80	5622200419022264/0 79280 RIB14401104880001	SRED SOL 712173 01/12/21 31/12/01 0000000 050 0000000000
161-085-00000700-51 04.01.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT	0,00	10,80	5622200418980467 3076300BIJI4400314560003	16108500000700514400314560003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81490194-79 04.01.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	10,80	5622200419013509/0 4404361890009	solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
555-001-00069120-92 04.01.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,79	5622200419027168 4501216230004	55500100069120924501216230004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-11000914-13 04.01.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	10,75	5622200419005855 4402697200008	56724111000914134402697200008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001315-37 04.01.22 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI	0,00	10,72	5622200418995508/0 4401046660004	dop solid 712173 01/12/21 31/03/22 0000000 008 0000000000
567-570-25000038-33 04.01.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	10,72	5622200418985803 4509485520001	56757025000038334509485520001071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-162-11000835-47 04.01.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,71	5622200419005258 4400841850001	56716211000835474400841850001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000344-07 04.01.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,65	5622200419043839 4502271620004	56724125000344074502271620004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-000-00002835-85 04.01.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,62	5622200419006335 4400885550005	57200000002835854400885550005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00001332-84 04.01.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622200418950272 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
562-002-80849127-61 04.01.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	10,62	5622200418968994 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 075 0000000000
567-343-25000346-47 04.01.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	10,59	5622200418985414 4509362440003	56734325000346474509362440003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
199-562-00422722-45 04.01.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	10,58	5622200419023742 4404628640007	19956200422722454404628640007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81682647-64 04.01.22 ZEMAC DOO BANJA LUKA	0,00	10,57	5622200418977231 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 12-21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00012227-83 04.01.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	10,56	5622200419005373 4404319930009	57210600012227834404319930009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00006269-20 04.01.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	10,54	5622200419019708/0 784401132740002	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80999769-05 04.01.22 GAS GROUP D.O.O. SAMAC	0,00	10,54	5622200418968706 4403131680009	Uplata doprinosa za 12/21 poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-02221400-02 04.01.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	10,52	5622200419000643 4404470240006	16100002221400024404470240006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-80726044-28 04.01.22 BEOLEK ZUA	0,00	10,50	5622200418960190 4402929420000	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 107 0000000000
562-007-00002774-75 04.01.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	10,42	5622200419034146/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS 712173 01/12/21 31/12/01 0000000 074 0000000000
161-045-00656100-61 04.01.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,40	5622200418982005 4401038300007	16104500656100614401038300007071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-441-11000128-40 04.01.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE	0,00	10,35	5622200419005059 4403429400009	56744111000128404403429400009071217301122131 12210610000000000000000000 712173 01/12/21 31/12/21 0000000 061 0000000000
194-106-03167001-95 04.01.22 GRAND-SANI DOOVELJKA MLAZNOVICA BB 78000 BAN.	0,00	10,33	5622200418981596 4400828670002	19410603167001954400828670002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000066-25 04.01.22 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1	0,00	10,23	5622200419043747 44508187640006	56732125000066254508187640006071217301122131 03220080000000000000000000 712173 01/12/21 31/03/22 0000000 008 0000000000
562-010-00001347-38 04.01.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	10,19	5622200419008443 4401033330005	LD 11/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 008 0000000000
551-720-22046946-76 04.01.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	10,15	5622200419004181 4404451960006	55172022046946764404451960006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80779247-84 04.01.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	10,14	5622200419012709/0 4403021740006	DOPRIN SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80904839-56 04.01.22 SV COMPANY DOO LAKTASI	0,00	10,11	5622200418971285 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 056 0000000
562-099-00010255-90 04.01.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,10	5622200419034430/0 4503197090002	SRED SOLID 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-00002097-19 04.01.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	10,08	5622200419028831/5979 4401047980002	dopr za solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-00000889-09 04.01.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	10,07	5622200419040287/0 4501043110008	DOP ZA FOND SOLID.- 712173 01/01/22 31/01/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541538-83	0,00	10,06	5622200418974858	doprinosi za solidarnost
04.01.22 TERMOMONT S.K. DOO BANJA LUKA			4404479460009	712173 04/01/22 04/01/22 0000000 002 0000000000
562-011-80872749-49	0,00	10,05	5622200419017539	za liječenje oboljele djece
04.01.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.			4500696560002	712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00000974-94	0,00	10,02	5622200418997002/0	FOND ZA DJECU
04.01.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002947-87	0,00	10,00	5622200418975245	PLATA 12/21
04.01.22 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/01/22 31/01/22 0000000 085 0000000000
562-099-80247359-98	0,00	9,97	5622200418983519/0	sred sol
04.01.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/12/21 31/12/21 0000000 025 0000000000
562-005-81647728-11	0,00	9,97	5622200418968696	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.01.22 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/12/21 31/12/21 0000000 064 0000000000
562-007-00002668-05	0,00	9,93	5622200418987367	JAVNI PRIHODI RS
04.01.22 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/12/21 31/12/21 0000000 074 0000000000
551-490-22065094-67	0,00	9,91	5622200419025277	55149022065094674400747910009071217301122131
04.01.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81151840-36	0,00	9,84	5622200418960947	Doprinosi za solidarnost 12/21
04.01.22 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/01/22 31/01/22 0000000 102 0000000000
551-720-22625455-73	0,00	9,82	5622200419004769	55172022625455734508817250007071217301122131
04.01.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	712173 01/12/21 31/12/21 0000000 053 0000000000
562-009-81226388-22	0,00	9,74	5622200419011691	FOND SOLIDARNOSTI 12/2021
04.01.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/12/21 31/12/21 0000000 097 0000000000
567-363-25000407-48	0,00	9,72	5622200418985474	56736325000407484504020960003071217301122131
04.01.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-11000226-76	0,00	9,68	5622200419005858	56736311000226764404421380005071217301122131
04.01.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI			4404421380005	712173 01/12/21 31/12/21 0000000 074 9999999999
562-099-80847163-36	0,00	9,67	5622200419016071	Poseban doprinos za solidarnost
04.01.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/12/21 31/12/21 0000000 102 0000000000
572-266-00003377-72	0,00	9,65	5622200419025776	57226600003377724403599310004071217301122131
04.01.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor			4403599310004	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81400765-64	0,00	9,64	5622200419015005/0	dop za solid
04.01.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/12/21 31/12/21 0000000 053 0000000000
154-580-20131311-33	0,00	9,64	5622200418981181	15458020131311334404547130004071217301122131
04.01.22 GTS ADRIATIC KNJAZA MILOSA 29,			4404547130004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81266283-34	0,00	9,61	5622200418968305	upl.za liječenje oboljele djece
04.01.22 USZ DOM BOROVI			4403878540001	712173 01/12/21 31/12/21 0000000 064 0000000000
567-162-11000285-48	0,00	9,61	5622200419026353	56716211000285484402883760005071217301122131
04.01.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

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				
554-001-00002941-85 04.01.22 Agrohibrid dooBatkovic	0,00	9,57	5622200419003468 4400312430005	55400100002941854400312430005071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-253-11000003-24 04.01.22 VISEKRUNA M DOO TRNTRNTRN	0,00	9,53	5622200419006438 4402102450006	56725311000003244402102450006071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-045-00523600-55 04.01.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	9,52	5622200419000679 4400188590007	16104500523600554400188590007071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-541-11000086-19 04.01.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	9,48	5622200419045146 4403149110005	56754111000086194403149110005071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-02318300-11 04.01.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	9,45	5622200418980376 4511269470002	16100002318300114511269470002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81494600-03 04.01.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	9,38	5622200419033965/0 4510834580007	dopr solid 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00011581-89 04.01.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	9,36	5622200419023956/0 4400814450000	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017008-07 04.01.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	9,34	5622200418958662 4504543120009	fond solidarnosti 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-81558880-49 04.01.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	9,32	5622200419016057 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/12/21 30/12/21 0000000 002 0000000000
567-241-11000691-03 04.01.22 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/4402282760008	0,00	9,30	5622200419005164 4402282760008	56724111000691034402282760008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00134700-39 04.01.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,25	5622200419000448 4401177920001	16104500134700394401177920001071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-025-00132800-26 04.01.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	9,23	5622200419000284 4209620460002	16102500132800264209620460002071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-162-11001143-93 04.01.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	5622200419044388 4400926680008	56716211001143934400926680008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000172-38 04.01.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac/4505522090009	0,00	9,19	5622200419003822 4505522090009	56724125000172384505522090009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-008-00021550-26 04.01.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,16	5622200419004684 4402178600007	55100800021550264402178600007071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
572-246-00007131-72 04.01.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	9,16	5622200419044749 4403352000002	57224600007131724403352000002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-80300237-09 04.01.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622200419011704 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 027 0000000000
562-100-80000330-56 04.01.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	9,08	5622200419040089 4400857930005	FOND SOLIDARNOSTI ZA 11/2021 BIJELJINA 712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
551-790-22201853-47 04.01.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	8,50	5622200418983841 4402159990007	55179022201853474402159990007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-483-11000204-82 04.01.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	8,46	5622200419005347 4404106600005	56748311000204824404106600005071217301122131 122108800000000112311221 712173 01/12/21 31/12/21 0000000 088 0112311221
562-010-00002250-45 04.01.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,46	5622200418995316/0 4502967840009	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81006191-45 04.01.22 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	8,44	5622200419017527/0 4508100460007	dop za solid 712173 01/07/21 31/12/21 0000000 028 0000000000
567-162-11014241-84 04.01.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	8,44	5622200419025151 4401959390001	56716211014241844401959390001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81310247-65 04.01.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74\4403495450009	0,00	8,44	5622200419009263/0 4403495450009	POSEBAN DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 028 0000000000
562-007-81022009-23 04.01.22 NIAL DOO PRIJEDOR	0,00	8,43	5622200419015394 4403321110004	Uplata doprinosa za solidarnost DECEMBAR 2021. god 712173 01/12/21 31/12/21 0000000 074 0
562-003-81599638-43 04.01.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	8,42	5622200419019036/0 4404604030003	sol 712173 01/12/21 31/12/21 0000000 119 0000000000
562-011-00002360-54 04.01.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,41	5622200418978587/0 4400195530001	DOP 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-80586460-34 04.01.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	8,41	5622200418998544 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00003020-15 04.01.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	8,39	5622200419006731 4500880570002	Doprinosi za liječenje djece 712173 01/12/21 31/12/21 0000000 116 0000000000
199-057-00515512-75 04.01.22 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA	0,00	8,38	5622200419001288 4400354940003	19905700515512754400354940003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81521830-83 04.01.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,32	5622200419002664/0 4506815560006	upl dop za soladnr 12/21 712173 01/12/21 31/12/21 0000000 135 0000000000
562-005-00004778-78 04.01.22 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU 4500198960001	0,00	8,32	5622200419024148/0 4500198960001	UPL POSEBNOG DOP 01.07-31.12.2021 712173 01/07/21 31/12/21 0000000 028 0000000000
572-106-00008720-31 04.01.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	8,31	5622200418983963 4404084100003	57210600008720314404084100003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002856-23 04.01.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	8,31	5622200419029360 4501891980004	UPLATA DOPR. ZA SOLID. DECEMBAR 712173 01/12/21 31/12/21 0000000 074 9074022337
562-099-81182294-48 04.01.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79288440368990005	0,00	8,30	5622200419037034/0 4403689900005	DOPRIN 712173 01/12/21 31/12/21 0000000 050 0000000000
567-241-25001151-11 04.01.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA\4506626080001	0,00	8,28	5622200419005590 4506626080001	56724125001151114506626080001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81660917-20 04.01.22 DOMACA KUHNJA DOMACE PITE SLAVICA LAZIC SP 4511965460003	0,00	8,26	5622200418971244 4511965460003	za liječenje oboljele djece 712173 01/06/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81450814-73 04.01.22 SINIKOM DOO LAKTASI	0,00	8,22	5622200418971335 4404273760006	Sredstva solidarnosti za DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 056 0000000
572-216-00003978-40 04.01.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	8,19	5622200419026822 4511911700009	57221600003978404511911700009071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-17876449-76 04.01.22 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	8,18	5622200419043773 4500277750004	55200017876449764500277750004071217301072131 122102800000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
555-007-00471246-03 04.01.22 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	8,18	5622200419006490 4507669930005	55500700471246034507669930005071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-580-20093750-02 04.01.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	8,18	5622200419000201 4404050620008	15458020093750024404050620008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00000021-88 04.01.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,16	5622200418997475 4400261260002	dop.za solidarnost dec 2021 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81107777-14 04.01.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,13	5622200418999046 4508559450004	DOPR SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
199-056-00528080-56 04.01.22 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3:	0,00	8,13	5622200419023584 4403260730004	19905600528080564403260730004071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
199-044-00031783-03 04.01.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,12	5622200419042663 4504843600002	19904400031783034504843600002071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-343-25000669-48 04.01.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	8,11	5622200419045016 4510653010004	56734325000669484510653010004071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81546819-98 04.01.22 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	8,10	5622200418974543 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 9999999999
562-099-81196668-91 04.01.22 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	8,10	5622200419028214/5974 4509070230008	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
551-710-22616984-77 04.01.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	8,10	5622200419024845 4504082560001	55171022616984774504082560001071217301122131 122110200000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
562-099-81638843-41 04.01.22 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	8,10	5622200418972437 4511672010003	doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
552-034-00012706-49 04.01.22 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:	0,00	8,10	5622200419003711 4504056640005	55203400012706494504056640005071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-81231559-32 04.01.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,10	5622200418959959 4403433000007	UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-80942142-85 04.01.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	8,08	5622200419020595/0 4403223700006	doprin solidarn 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00276331-34 04.01.22 CITY MALL DOO BANJA LUKA	0,00	8,02	5622200419026614 4404030430008	55510000276331344404030430008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81063368-60	0,00	7,93	5622200419001982	DOPRINOS ZA SOLIDARNOST 12/21
04.01.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008	712173	01/12/21 31/12/21 0000000 002 0000000000
552-037-00025536-18	0,00	7,91	5622200419025303	552037000255361844403106570002071217301102231
04.01.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE		4403106570002	712173	01/01/22 31/01/22 0000000 005 0000000000
567-603-11000018-95	0,00	7,89	5622200419004143	56760311000018954401138860000071217301122131
04.01.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000			712173	01/12/21 31/12/21 0000000 002 0000000000
161-045-00396000-93	0,00	7,87	5622200418981558	16104500396000934402683670001071217301122131
04.01.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK		4402683670001	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-00015640-37	0,00	7,86	5622200419023923/0	SOLID
04.01.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR		4502622190001	712173	01/12/21 31/12/21 0000000 002 0000000000
562-005-81623659-50	0,00	7,85	5622200418960245	UPLATA ZA SOLIDARNOST
04.01.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA		DR4403323240002	712173	01/12/21 31/12/21 0000000 064 0000000000
562-100-80000862-12	0,00	7,83	5622200419010777/0	DOPR SOLIDA
04.01.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6		4400804490003	712173	01/12/21 31/12/21 0000000 002 0000000000
571-100-00000467-73	0,00	7,78	5622200419044770	57110000000467734403177590004071217304012204
04.01.22 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I4403177590004			712173	04/01/22 04/01/22 0000000 119 0000000000
552-002-00023837-40	0,00	7,78	5622200419043544	55200200023837404402956740008071217301122131
04.01.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ		4402956740008	712173	01/12/21 31/12/21 0000000 002 0000000000
186-101-03106963-57	0,00	7,78	5622200419042393	18610103106963574202935510011071217315122131
04.01.22 MADAME COCO BH DOOVRBANJA ISARAJEVO		4202935510011	712173	15/12/21 31/12/21 0000000 002 0000000012
562-099-80946782-36	0,00	7,78	5622200418996875	FOND SOLID.ZA 12/2021
04.01.22 ZU DR SAJINOVIC BANJA LUKA		4403226710002	712173	01/12/21 31/12/21 0000000 002 0000000000
555-100-00065219-57	0,00	7,76	5622200418984775	55510000065219574403605900005071217301122131
04.01.22 SORS DOO BANJALUKA		4403605900005	712173	01/12/21 31/12/21 0000000 002 0000000000
562-011-81088111-80	0,00	7,75	5622200418978850/0	DOPD
04.01.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/12/21 31/12/21 0000000 064 0000000000
572-106-00001241-61	0,00	7,70	5622200419043472	57210600001241614403532160008071217304012204
04.01.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU		4403532160008	712173	04/01/22 04/01/22 0000000 002 0000000000
562-010-80352657-32	0,00	7,69	5622200419031310/0	SOLIDARNOST 12/21
04.01.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78 ⁴		4402656430007	712173	01/12/21 31/12/21 0000000 008 0000000000
562-100-80001099-77	0,00	7,63	5622200419022244	Uplata doprinosa za liječenje djece u inostranstvu
04.01.22 SKRBIC DOO POTOCI ISTOCNI DRVAR		4401332080007	712173	01/12/21 31/12/21 0000000 105 0000000000
562-099-81538691-88	0,00	7,63	5622200418960542	Fond solidarnosti za period 12/2021
04.01.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ		4403367610001	712173	01/12/21 31/12/21 0000000 002 0000000000
567-651-25000074-30	0,00	7,61	5622200419044698	56765125000074304506961110004071217301122131
04.01.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICA		4506961110004	712173	01/12/21 31/12/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
593.374,89	0,00	48.190,72	641.565,61	

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

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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				
567-463-11000097-25 04.01.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	7,58	5622200419004266 4403265370006	56746311000097254403265370006071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-002-81304401-96 04.01.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,58	5622200418950378 4403956950009	Doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
551-053-00013585-85 04.01.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	7,53	5622200419026344 4400703030001	55105300013585854400703030001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
199-562-00559376-05 04.01.22 METRO STIL D.O.O., SVALE BB	0,00	7,52	5622200419000940 4402265080001	19956200559376054402265080001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-323-11000005-80 04.01.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,52	5622200419043637 4402115780005	56732311000005804402115780005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81104856-47 04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622200419037514/0 4401332670009	upl dop solid 712173 01/12/21 31/12/21 0000000 105 0000000000
562-005-81653917-68 04.01.22 FS STUDIO GORAN GORAN BLAGOJEVIC SP TRG JOVAN	0,00	7,50	5622200418962365/0 4511791960001	za liječenje oboljele djece 712173 01/11/21 31/12/21 0000000 064 0000000000
562-007-00000283-79 04.01.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,50	5622200419049476 4501841880009	Solidarnost 712173 01/12/21 31/12/21 0000000 074 0000000000
562-009-81313214-86 04.01.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,47	5622200418979246/0 4403982280003	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 119 0000000000
562-007-81096304-44 04.01.22 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	7,45	5622200418970199/0 4403491540003	SRED SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-17220497-93 04.01.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	7,43	5622200419044094 4404134210000	55200017220497934404134210000071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
554-001-00005065-18 04.01.22 ZR - AUTOSERVIS MEHANIKA SALIH JUSUF Bijeljina	0,00	7,40	5622200419004044 4509570390001	55400100005065184509570390001071217301102131 12210050000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
154-580-20060010-51 04.01.22 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,35	5622200419000150 4403869980007	15458020060010514403869980007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00107800-35 04.01.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40	0,00	7,35	5622200418980721 4400903120005	16104500107800354400903120005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00225868-04 04.01.22 FENIKS DJM DOO	0,00	7,35	5622200419027756 4403237910003	55500700225868044403237910003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80753310-04 04.01.22 B2 LINK DOO BANJA LUKA	0,00	7,33	5622200419049508 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80005014-69 04.01.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4	0,00	7,32	5622200419024086/0 44401635220006	solid za bolesnu djecu 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81304689-08 04.01.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,29	5622200418978235 4505455550008	fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002810-62	0,00	7,28	5622200418976659/0	TAKSA
04.01.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 04/01/22 04/01/22 0000000 013 0000000000
562-120-80011958-82	0,00	7,26	5622200419002172/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 12/21
04.01.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/12/21 31/12/21 0000000 075 0000000000
572-266-00005536-94	0,00	7,23	5622200419026391	57226600005536944402787450003071217301122131 122100200000000000000000
04.01.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABAN 4402787450003				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81052612-27	0,00	7,20	5622200418995071/0	fond solidarnosti 12/21
04.01.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001937-65	0,00	7,18	5622200419017762/0	sol fond
04.01.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM 4504639230000				712173 01/12/21 31/12/21 0000000 027 0000000000
562-009-80866539-56	0,00	7,16	5622200419038099/0	12/21
04.01.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005				712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-80361255-44	0,00	7,15	5622200419031855/0	SREDTSSVA SOLIDRANOSTI
04.01.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/12/21 31/12/21 0000000 102 0000000000
567-241-25001045-38	0,00	7,14	5622200418985540	56724125001045384510014780001071217301122131 122102500000000000000000
04.01.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC 4510014780001				712173 01/12/21 31/12/21 0000000 025 0000000000
572-106-00009123-83	0,00	7,13	5622200418984380	57210600009123834403517440002071217301012231 012200200000000000000000
04.01.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka 4403517440002				712173 01/01/22 31/01/22 0000000 002 0000000000
555-001-00124477-85	0,00	7,10	5622200419026609	55500100124477854402714490007071217301012231 012200500000000000000000
04.01.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				712173 01/01/22 31/01/22 0000000 005 0000000000
551-008-00004108-69	0,00	7,09	5622200419043298	55100800004108694401137380004071217301122131 122102500000000000000000
04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81311594-51	0,00	7,09	5622200418997241/0	SOLID
04.01.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81379035-20	0,00	7,09	5622200418989621	Fond solidarnosti
04.01.22 OPTOVISION DOO LAKTASI			4400175260008	712173 01/12/21 31/12/21 0000000 056 0000000000
572-276-00005484-51	0,00	7,07	5622200419005061	57227600005484514403966240000071217301122131 122108500000000000000000
04.01.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM 4403966240000				712173 01/12/21 31/12/21 0000000 085 0000000000
571-010-00002665-23	0,00	7,07	5622200419043610	57101000002665234510883950006071217301122131 122100200000000000000000
04.01.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR 4510883950006				712173 01/12/21 31/12/21 0000000 002 0000000000
551-064-00016169-39	0,00	7,05	5622200419004305	55106400016169394500651200005071217301122131 122102700000000000000000
04.01.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU 4500651200005				712173 01/12/21 31/12/21 0000000 027 0000000000
567-463-11000045-84	0,00	7,05	5622200419044693	56746311000045844403259720003071217301122131 122107500000000000000000
04.01.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-01194400-88	0,00	7,00	5622200419000051	16100001194400884500568130003071217301122131 122102700000000000000000
04.01.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440 4500568130003				712173 01/12/21 31/12/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22018112-55 04.01.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,00	5622200419023051 4201111270023	33890022018112554201111270023071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-005-00001702-91 04.01.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,98	5622200418959021 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 010 0
562-099-00017090-52 04.01.22 ZELJIC KOMERC DOO CELINAC	0,00	6,98	5622200419010390 4402179240004	SREDSTVA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 025 0000000000
552-000-19632498-96 04.01.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	6,98	5622200419044526 44511945600003	552000196324989645119456000030712173011122131 12210050000000000000000000 712173 01/11/21 31/12/21 0000000 005 0000000000
567-651-11000114-74 04.01.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,97	5622200419044289 4404302530007	567651110001147444404302530007071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-003-00001324-62 04.01.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	6,97	5622200419032183 4501250250006	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00000316-31 04.01.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	6,97	5622200419046635 4502286490000	uplata doprinosa solidarnosti za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000153-04 04.01.22 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ	0,00	6,96	5622200419044589 4403201720003	567363110001530444403201720003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00000999-19 04.01.22 POLIS DOO BANJA LUKA	0,00	6,96	5622200419017563 4400901690009	Uplata doprinosa na ld 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-483-11000564-69 04.01.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,94	5622200419004169 4400515970005	56748311000564694400515970005071217301122131 122108500000000112311221 712173 01/12/21 31/12/21 0000000 085 0112311221
161-045-00088300-44 04.01.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	6,93	5622200419000395 4502755820008	16104500088300444502755820008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81301167-48 04.01.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	6,93	5622200419035436/0 4509755920007	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
562-006-00002445-44 04.01.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,93	5622200419018845/5969 4501512800002	SOLIDARNOST 12/21 712173 04/01/22 04/01/22 0000000 113 0000000000
562-002-81193609-53 04.01.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,92	5622200418983461 4509046100004	solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81077677-07 04.01.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	6,90	5622200419003124/0 4508412350004	POSEBAN DOPR ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
572-296-00004099-25 04.01.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE	0,00	6,90	5622200418984712 4510932830003	57229600004099254510932830003071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-012-80741116-12 04.01.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	6,90	5622200419009281/0 4402954700009	+DOPR ZA FOND ZA LIJ DJ U INOSTRANSTVU 12/21 712173 04/01/22 04/01/22 0000000 078 0000000000
194-106-99380001-18 04.01.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/	0,00	6,89	5622200418981941 4404154910008	19410699380001184404154910008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

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				
567-241-25001068-66 04.01.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,88	5622200419044602 14510095330005	56724125001068664510095330005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-015-00024543-98 04.01.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	6,88	5622200419045060 50504069460006	55201500024543980504069460006071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
571-030-00000329-37 04.01.22 trgovinska radnja DISNEY vl. Stanjilovicul. Nusiceva br. 12DBIJ	0,00	6,86	5622200419004468 4505140300003	57103000000329374505140300003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-006-00012617-09 04.01.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	6,85	5622200419044325 4511832150001	55400600012617094511832150001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-045-00173900-03 04.01.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	6,84	5622200419000098 4401713630003	16104500173900034401713630003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81226388-22 04.01.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	6,83	5622200419013803 4403789520005	FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 097 0000000000
161-000-02568900-58 04.01.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	6,82	5622200419022914 4511754920008	16100002568900584511754920008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-17785869-22 04.01.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,81	5622200419043666 4510545980005	55200017785869224510545980005071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
555-100-00093963-58 04.01.22 ABC DESING VL KUKILO BRANISLAV SP	0,00	6,80	5622200419026496 4503106550006	55510000093963584503106550006071217301082131 12210560000000000000000000000000 712173 01/08/21 31/12/21 0000000 056 0000000000
562-007-00002668-05 04.01.22 JEDINSTVENI RACUN TREZO	0,00	6,79	5622200418987260 4400717840006	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
567-541-11000021-20 04.01.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,78	5622200419025489 4403309920009	56754111000021204403309920009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
552-000-16268992-92 04.01.22 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR.	0,00	6,75	5622200419043564 224509567500009	55200016268992924509567500009071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-012-81568663-86 04.01.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	6,75	5622200419032144/0 4511276760008	doprinos solidarn 712173 01/12/21 31/12/21 0000000 094 0000000000
567-343-25000229-10 04.01.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,75	5622200419005726 4508294560007	56734325000229104508294560007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-500-20138831-17 04.01.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	6,75	5622200419000194 4404625380004	15450020138831174404625380004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00002797-08 04.01.22 FERSPED CORPORATION DOO BIJELJINA	0,00	6,75	5622200419017582 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81249664-86 04.01.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,75	5622200418961629 4509381310005	fond solid. za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00024593-98 04.01.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	6,75	5622200419043888	55200600024593984503737460009071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-100-80000247-14 04.01.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	6,72	5622200418975859	DOPRINOS SOLIDARNOSTI 11/21 712173 01/12/21 31/12/21 0000000 056 0000000000
551-460-22064224-73 04.01.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,71	5622200419004833	55146022064224734403513880008071217301122131 12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
567-241-11000063-44 04.01.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,64	5622200419006201	56724111000063444403037740006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000182-45 04.01.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005	0,00	6,64	5622200419034966/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22206705-41 04.01.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,61	5622200418985187	55179022206705414402861280000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81578611-72 04.01.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	6,61	5622200419037008/0	UPLATA DOPR ZA SOLID DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 135 0000000000
161-000-01232100-90 04.01.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,58	5622200419042271	16100001232100904403070010005071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-001-00002401-33 04.01.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	6,54	5622200418987934/0	DOPRINOS SOLIDARNOS. 11/2021 712173 01/11/21 30/11/21 0000000 094 0000000000
562-007-00002547-77 04.01.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	6,53	5622200419008105/0	SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 074 0000000000
572-226-00003659-22 04.01.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003	0,00	6,50	5622200418985036	57222600003659224404654560003071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-010-00000688-75 04.01.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,50	5622200419046226/0	dopr solid 712173 01/12/21 31/12/21 0000000 008 0000000000
194-106-99249001-71 04.01.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	6,50	5622200419001061	19410699249001714403697830008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002465-80 04.01.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	6,44	5622200419028013/0	sol 712173 01/12/21 31/12/21 0000000 006 0000000000
567-363-11000144-31 04.01.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS 4403731280004	0,00	6,42	5622200419043403	56736311000144314403731280004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81384233-93 04.01.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	6,39	5622200419029183/0	UPLATA SRED SOLID NA PLATU 12/21 712173 01/12/21 31/12/21 0000000 102 0000000000
562-010-00004501-82 04.01.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK 4504520520009	0,00	6,38	5622200419024529	SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00506440-56 04.01.22 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003	0,00	6,35	5622200419006271	55510000506440564404650220003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

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				
161-045-00637100-25 04.01.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	6,30	5622200418980486 4403388960002	16104500637100254403388960002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22043486-77 04.01.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C	0,00	6,28	5622200419025067 4404213860001	55172022043486774404213860001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
571-020-00000742-64 04.01.22 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG	0,00	6,27	5622200418985344 4401090990003	57102000000742644401090990003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00060400-13 04.01.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,26	5622200419041745 4401538880000	16108500060400134401538880000071217301122131 12211190000000000000000000000012 712173 01/12/21 31/12/21 0000000 119 0000000012
161-000-02310800-07 04.01.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,26	5622200419000105 4404532530006	16100002310800074404532530006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000454-51 04.01.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS	0,00	6,25	5622200418985508 4512070250000	56746325000454514512070250000071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-266-00005620-36 04.01.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,21	5622200419027426 4401928320005	57226600005620364401928320005071217304012204 01220740000000000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
562-002-81312680-91 04.01.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	6,20	5622200419037073/0 4508302410001	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-011-80964883-97 04.01.22 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI	0,00	6,19	5622200419029663 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00001072-91 04.01.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	6,19	5622200419035374/5992 4502293510008	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
161-085-00015400-86 04.01.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,13	5622200418981965 4400424400001	1610850001540086440042440001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00001488-54 04.01.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622200419033019/0 4500629450006	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81211475-96 04.01.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	6,11	5622200419024192/0 4403767550008	dopr solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81435812-71 04.01.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	6,09	5622200418975635 4506975250003	Fond za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-100-80031289-08 04.01.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	6,07	5622200419036445/0 4402370970004	DOPR SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00014629-63 04.01.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,07	5622200419031597/0 4502565530003	doprinosi 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81615997-97 04.01.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	6,06	5622200418977211 4511544280006	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
571-030-00000913-31 04.01.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	6,05	5622200419044573 4510988030000	57103000000913314510988030000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	6,04	5622200418980588 4200777780003	1610000046700764200777780003071217301122131 12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
562-100-80015458-68 04.01.22 ZIGULI DOO	0,00	6,03	5622200419022219 4402112760003	poseban dopr za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81390758-15 04.01.22 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	6,02	5622200419017341/0 4403654780007	dop na solid 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-00017545-45 04.01.22 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	6,00	5622200418997779 4401297150005	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
552-021-00018669-63 04.01.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,97	5622200419026004 123454402265590000	55202100018669634402265590000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 9074061756
552-016-00004883-53 04.01.22 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ	0,00	5,95	5622200419044110 053222902 4500465320009	55201600004883534500465320009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
338-350-22575540-35 04.01.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,94	5622200418980759 4404162930000	33835022575540354404162930000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0120220000
562-099-81243082-44 04.01.22 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,90	5622200419038204/0 4403812440006	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
552-026-00000401-11 04.01.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,86	5622200419003549 0527521184400756400005	55202600000401114400756400005071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81694546-63 04.01.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	5,86	5622200419011118/5957 4403163960003	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-35803001-15 04.01.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,86	5622200418982046 4401706930000	19410635803001154401706930000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002828-10 04.01.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,86	5622200418971491/0 4400676800002	upl pos dop na platu za lijec djece 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00019201-24 04.01.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,84	5622200418961771 4505171360004	Doprinos solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001273-03 04.01.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,84	5622200419005487 4404594640002	56724111001273034404594640002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81104856-47 04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	5,83	5622200419037266/0 4401332670009	upl dop solid 712173 01/12/21 31/12/21 0000000 105 0000000000
551-103-11283954-49 04.01.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,82	5622200419004765 4506698230008	55110311283954494506698230008071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
161-000-01451100-71 04.01.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	5,80	5622200418982157 4403943890007	16100001451100714403943890007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81083354-48 04.01.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,80	5622200418957386 4508439390008	Dop solidarnosti za djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-80583497-44 04.01.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,79	5622200418959711 4506450700008	doprinos solidarnosti 712173 01/01/22 31/01/22 0000000 119 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				
562-130-80015180-14	0,00	5,78	5622200419012116/0	DOPR ZA SOLID 12/21
04.01.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002				712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-11000031-03	0,00	5,77	5622200419044906	56732111000031034403322600005071217301122131
04.01.22 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-720-22626310-30	0,00	5,75	5622200418984867	55172022626310304404431000006071217301122131
04.01.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006				12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
161-045-00440300-83	0,00	5,74	5622200419042214	16104500440300834506692970000071217301122131
04.01.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
567-483-11000096-18	0,00	5,72	5622200419005254	56748311000096184401959980003071217301122131
04.01.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM 4401959980003				1221085000000000112311221 712173 01/12/21 31/12/21 0000000 085 0112311221
562-099-00010221-95	0,00	5,72	5622200418976641	doprinosi za fond solidarnosti
04.01.22 PRIMA-BABANOVCI DOO PRNJAVOR			4401208400001	712173 01/12/21 31/12/21 0000000 075 0000000000
562-012-80994648-90	0,00	5,71	5622200419018850/0	doprinosi solidarnosti
04.01.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/12/21 31/12/21 0000000 094 0000000000
562-010-80748387-25	0,00	5,70	5622200418973057/0	dop solid 12/21
04.01.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA 4507183280009				712173 01/12/21 31/12/21 0000000 008 0000000000
562-130-80015179-17	0,00	5,70	5622200419008610/0	12/21
04.01.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006				712173 01/12/01 31/12/21 0000000 074 0000000000
567-241-11000030-46	0,00	5,70	5622200419006193	56724111000030464402827340001071217301122131
04.01.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81077373-46	0,00	5,70	5622200418969204	DOPRINOS ZA SOLIDARNOST
04.01.22 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA 4508411890005				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001698-19	0,00	5,69	5622200418985347	56724125001698194511378920000071217301122131
04.01.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK 4511378920000				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-201-11280784-04	0,00	5,69	5622200419004285	55120111280784044506598360001071217301122131
04.01.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-011-00002142-29	0,00	5,68	5622200418979511	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
04.01.22 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
562-009-80937387-39	0,00	5,68	5622200419002194/0	doprinos
04.01.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				712173 01/12/21 31/12/21 0000000 119 0000000000
562-007-80956372-24	0,00	5,67	5622200419009754	JAVNI PRIHODI RS
04.01.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80958745-37	0,00	5,65	5622200419030558/0	SOLIDARNOST
04.01.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/12/21 31/12/21 0000000 002 0000000000
154-580-20073631-25	0,00	5,64	5622200419000191	15458020073631254402820250007071217301122131
04.01.22 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO 4402820250007				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-80295539-88	0,00	5,64	5622200419012467	DOPRINOSI 12/21
04.01.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV 4506052560000				712173 01/12/21 31/12/21 0000000 075 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				
562-003-81593946-47	0,00	5,64	5622200419011344/0	POSEBAN DOP ZA SOLIDARNOST
04.01.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005				712173 01/12/21 31/12/21 0000000 097 0000000000
552-007-00020353-62	0,00	5,63	5622200419043879	55200700020353624402633060008071217301122131
04.01.22 AKVA KOMERC DOODOBRIJNA BBMODRICAVIDOVAN\4402633060008				12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-321-11000076-62	0,00	5,61	5622200419045103	56732111000076624403570330006071217304012204
04.01.22 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006				01220080000000000000000000 712173 04/01/22 04/01/22 0000000 008 0000000000
567-343-25000695-67	0,00	5,61	5622200419044475	56734325000695674506882590009071217301012231
04.01.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009				01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-553-25000042-78	0,00	5,61	5622200419025265	56755325000042784509249710002071217301122131
04.01.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00003068-20	0,00	5,61	5622200418998099/0	DOPRINOSI ZA FOND SOLIDARNOSTI
04.01.22 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002				712173 01/12/21 31/12/21 0000000 075 0000000000
562-001-00000360-45	0,00	5,60	5622200419008504	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR.-12/21
04.01.22 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/12/21 31/12/21 0000000 078 0000000000
562-099-81456040-12	0,00	5,60	5622200419033865/0	SOLID
04.01.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-80740112-69	0,00	5,60	5622200419035136/0	POSEBAN DOPR.ZA SOLIDARNOST 12/2021
04.01.22 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008				712173 01/12/21 31/12/21 0000000 038 0000000000
194-119-13113071-97	0,00	5,59	5622200419042377	19411913113071974507748990005071217301012231
04.01.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005				01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-206-00001959-88	0,00	5,59	5622200419044978	57220600001959884510467650001071217301122131
04.01.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001				12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-80694710-87	0,00	5,58	5622200419002442/0	12/21
04.01.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008				712173 01/12/21 31/12/21 0000000 064 0000000000
562-007-00003551-72	0,00	5,57	5622200418982408/0	FOND SOLIDARN 12/21
04.01.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001				712173 01/12/21 31/12/21 0000000 135 0000000000
562-005-81598188-27	0,00	5,56	5622200418972916/0	doprinosi
04.01.22 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC4509873450007				712173 01/12/21 31/12/21 0000000 064 0000000000
562-100-80002874-87	0,00	5,56	5622200419021354/0	SOLIDARNOST
04.01.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81292448-15	0,00	5,54	5622200419033202/0	solidarnost
04.01.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008				712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-00000716-39	0,00	5,54	5622200418971476/0	12/21
04.01.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA I SIPOVO 4400212480005				712173 01/12/21 31/12/21 0000000 102 0000000000
572-106-00014668-35	0,00	5,54	5622200418984548	57210600014668354404541280004071217301122131
04.01.22 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02431900-69	0,00	5,53	5622200418982079	16100002431900694511501550000071217301122131
04.01.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790451150155000				12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003278-19	0,00	5,52	5622200419040518/0	SOL FOND
04.01.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/12/21 31/12/21 0000000 027 0000000000
562-005-00003447-94	0,00	5,50	5622200419032867/0	solidarnost
04.01.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00012387-96	0,00	5,50	5622200419029615	UPLATA ZA SOLIDARNOST
04.01.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\			4504058000003	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00003983-88	0,00	5,50	5622200419024440/0	SOLIDARNOST
04.01.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/12/21 31/12/21 0000000 053 0000000000
567-241-25001944-57	0,00	5,50	5622200419043643	56724125001944574512065410007071217301122131
04.01.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.			4512065410007	712173 01/12/21 31/12/21 0000000 002 0000000000
555-000-00423320-79	0,00	5,50	5622200419026679	55500000423320794400454140004071217301122131
04.01.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/12/21 31/12/21 0000000 109 0000000000
562-007-81477790-89	0,00	5,49	5622200418973834	UPLATA DOPR. ZA SOLID.12/21
04.01.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81592632-61	0,00	5,48	5622200418999315/0	SOLID
04.01.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002545-33	0,00	5,48	5622200418996146/0	dop solid 12/21
04.01.22 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEV\			4502976160002	712173 01/12/21 31/03/22 0000000 008 0000000000
567-253-25000480-78	0,00	5,44	5622200419027045	56725325000480784511542400004071217301122131
04.01.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN			4511542400004	712173 01/12/21 31/12/21 0000000 056 0000000000
562-012-00000856-55	0,00	5,41	5622200418977309/0	DOPR.ZA LIJECENJE DJECE
04.01.22 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/01/22 31/01/22 0000000 089 0000000000
562-099-81516611-77	0,00	5,41	5622200418957794	Doprinosi fond solidarnosti 12-21
04.01.22 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/12/21 31/12/21 0000000 002 0000000000
551-019-00030163-32	0,00	5,40	5622200419026074	55101900030163324401317280008071217301092131
04.01.22 TPP VITOROG AD SIPOVOGAVRILA PRINCIPA 1 SIPOVO			44401317280008	712173 01/09/21 31/12/21 0000000 102 0000000000
194-106-84732001-11	0,00	5,40	5622200418980560	19410684732001114400905170000071217301122131
04.01.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81411727-61	0,00	5,40	5622200418960842	Doprinosi za solidar. 12/21
04.01.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			4404193730009	712173 01/01/22 31/01/22 0000000 102 0000000000
567-421-25000013-37	0,00	5,40	5622200418985735	56742125000013374509878500002071217301122131
04.01.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	712173 01/12/21 31/12/21 0000000 033 0000000000
567-241-25001273-33	0,00	5,40	5622200418985457	56724125001273334510513190002071217302012202
04.01.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ			4510513190002	712173 02/01/22 02/01/22 0000000 002 0000000000
567-343-25000701-49	0,00	5,40	5622200419027050	56734325000701494508449190007071217301082130
04.01.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.			4508449190007	712173 01/08/21 30/09/21 0000000 005 0000000000
552-006-00014328-47	0,00	5,40	5622200418984063	55200600014328474504461400003071217301122131
04.01.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTA			4504461400003	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-81322971-12	0,00	5,40	5622200419030692/0	doprinos
04.01.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK			4404006720003	712173 01/12/21 31/12/21 0000000 119 0000000000
194-110-12509001-12	0,00	5,40	5622200419042439	19411012509001124401789960002071217301122131
04.01.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 01/12/21 31/12/21 0000000 005 0000000000
552-006-00021571-46	0,00	5,40	5622200419043986	55200600021571464503727230005071217301122131
04.01.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US			4503727230005	712173 01/12/21 31/12/21 0000000 069 0000000000
562-008-0000699-43	0,00	5,40	5622200419015272/0	TAKSA
04.01.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009			814503733120009	712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-81121226-19	0,00	5,37	5622200419034187/0	DOPR ZA LIJECENJE I DIJGA RIJETKIH BOLEST
04.01.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-11000176-40	0,00	5,37	5622200419005484	56754111000176404403800780006071217304012204
04.01.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI			4403800780006	712173 04/01/22 04/01/22 0000000 028 0000000000
562-099-00004380-61	0,00	5,36	5622200418968935	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.01.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-80956372-24	0,00	5,36	5622200419009733	JAVNI PRIHODI RS
04.01.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00002877-58	0,00	5,32	5622200418977747	DOPRINOS ZA SOLIDARNOST
04.01.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/12/21 31/12/21 0000000 028 0000000000
572-486-00000003-93	0,00	5,29	5622200419043579	57248600000003934401023020008071217301122131
04.01.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	712173 01/12/21 31/12/21 0000000 008 0000000000
140-401-00246676-62	0,00	5,29	5622200418980700	14040100246676624403311230001071217301122131
04.01.22 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/12/21 31/12/21 0000000 013 0000000000
555-007-00519434-66	0,00	5,28	5622200419005651	55500700519434664508261120001071217301122131
04.01.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	712173 01/12/21 31/12/21 0000000 002 0000000000
555-006-08553440-75	0,00	5,25	5622200419027267	55500608553440754508576460005071217301122131
04.01.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	712173 01/12/21 31/12/21 0000000 015 0000000000
562-003-81480144-13	0,00	5,25	5622200419014322/0	solidarnost
04.01.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81664998-49	0,00	5,23	5622200419016662/5964	solidarnost
04.01.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA			4511998800004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00001348-36	0,00	5,20	5622200419016258/0	TAKSA
04.01.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/12/21 31/12/21 0000000 069 0000000000
562-007-80733619-50	0,00	5,20	5622200418988370	UPLATA ZA FOND SOLIDARNOSTI 12/21
04.01.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79			4402935230000	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81659097-98	0,00	5,20	5622200419015988/5964	solidarnost
04.01.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800			4511920440001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-80292847-64	0,00	5,19	5622200419049327	DOPRINOS SOLIDARNOSTI ZA XII/21
04.01.22 NIVES DOO BIJELJINA			4402569380001	712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003605-77 04.01.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	5,18	5622200419043793	57224600003605774404043090001071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-030-00027332-17 04.01.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F4502682170000	0,00	5,14	5622200419025202	55203000027332174502682170000071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-99238001-91 04.01.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001	0,00	5,14	5622200418981834	19410699238001914404106190001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-483-11000567-60 04.01.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	5,14	5622200418985430	56748311000567604400516270007071217301122131 1221085000000000112311221 712173 01/12/21 31/12/21 0000000 085 0112311221
562-007-00002667-08 04.01.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,14	5622200419001733/0	solid 712173 04/01/22 04/01/22 0000000 009 0000000000
562-002-80690343-46 04.01.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA 4402866830008	0,00	5,12	5622200418968869	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-18786796-70 04.01.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23I4404484200007	0,00	5,11	5622200419044196	55200018786796704404484200007071217301122131 1221010000000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
338-350-22573285-10 04.01.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	5,10	5622200419022861	33835022573285104403645870001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00533543-31 04.01.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	5,09	5622200419006254	55500700533543314403473720002071217301012231 0122002000000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-80956372-24 04.01.22 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622200419009779	JAVNI PRIHODI RS 4402665000007 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25000090-90 04.01.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	5,06	5622200419006197	56724125000090904502351220007071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00002358-60 04.01.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	5,02	5622200418989783/0	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-007-81375835-16 04.01.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622200419013489/0	SOLID DOP 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-012-81425490-89 04.01.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	5,00	5622200419032462	PLATA 12/21 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-81657841-33 04.01.22 DJECIJA IGRAONICA CAROBNA SUMA DANIJELA SJENI(4511897870001	0,00	4,92	5622200419020636	za liječenje oboljele djece 712173 01/09/21 31/12/21 0000000 064 0000000000
562-010-81174050-41 04.01.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	4,91	5622200418973881/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81469934-40 04.01.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005	0,00	4,90	5622200419040384/0	DOP SOLID ZA DIJAG 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001889-15 04.01.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,90	5622200418976473/0	UPL SRED FOND SOLID 12/21 4400094850005 712173 04/01/22 04/01/22 0000000 028 0000000000

Prethodno stanje

593.374,89

Ukupno duguje

0,00

Ukupno potrazuje

48.190,72

Stanje racuna

641.565,61

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-343-11000493-61 04.01.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	4,87	5622200419044481 4403766400002	56734311000493614403766400002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-80891651-44 04.01.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	4,86	5622200418998129/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-303-25000109-02 04.01.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	4,86	5622200419006081	56730325000109024502095550002071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
551-790-22212155-84 04.01.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,77	5622200419025709	55179022212155844404171500000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-11000120-56 04.01.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	4,73	5622200419043410	56765111000120564400189130000071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-463-11000144-78 04.01.22 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,72	5622200419044694 4404525160007	56746311000144784404525160007071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81107521-06 04.01.22 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL 4508560110004	0,00	4,72	5622200419029148/0	fond solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00012194-93 04.01.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008	0,00	4,70	5622200419047768/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-80923893-75 04.01.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	4,68	5622200418973767	dop.solidarnosti 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00004380-61 04.01.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	4,68	5622200418968943	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/21 CERKETA SINISA 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00007051-02 04.01.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,67	5622200418994646/0	upl sred solidarnosti 712173 01/12/21 31/12/21 0000000 067 0000000000
567-362-25000029-67 04.01.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	4,66	5622200418985743	56736225000029674506712590004071217304012204 012207400000009074070914 712173 04/01/22 04/01/22 0000000 074 9074070914
562-099-81204942-04 04.01.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	4,65	5622200419034127/0	DOPRIN 712173 01/11/21 30/11/21 0000000 002 0
161-000-02187700-28 04.01.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	4,63	5622200419023489	16100002187700284403059120001071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00002572-53 04.01.22 TRNISA D.O.O LAKTASI LAKTASI	0,00	4,60	5622200418975869 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000001
567-241-25000501-21 04.01.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	4,59	5622200419044073	56724125000501214507299660003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-005-00001401-47 04.01.22 KAFE PICERIJAATINA Sasa Lazic sSamac	0,00	4,59	5622200419025548 4509787610000	55400500001401474509787610000071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
567-343-11000519-80 04.01.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,57	5622200419044476 4400345440006	56734311000519804400345440006071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002467-74	0,00	4,57	5622200418992895	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
04.01.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636		4401423470002	712173	01/01/22 31/01/22 0000000 099 0000000000
194-106-99302001-54	0,00	4,55	5622200419001317	19410699302001544403742130004071217301122131
04.01.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE :4403742130004			712173	01/12/21 31/12/21 0000000 002 0000000000
562-005-00001378-93	0,00	4,52	5622200419037086/0	dopr solid
04.01.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/12/21 31/12/21 0000000 010 0000000000
562-099-00015423-09	0,00	4,51	5622200419034463/0	uplata doprinosa
04.01.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008			712173	01/12/21 31/12/21 0000000 075 0000000000
562-003-00001077-27	0,00	4,50	5622200419028091/0	DOP ZA SOLID
04.01.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002			712173	01/12/21 31/12/21 0000000 005 0000000000
551-105-11291417-66	0,00	4,50	5622200419004091	55110511291417664506867520002071217301122131
04.01.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI4506867520002			712173	01/12/21 31/12/21 0000000 075 0000000000
562-010-00002273-73	0,00	4,46	5622200419031142/0	pos dop za solid 12/21
04.01.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003			712173	01/12/21 31/12/21 0000000 008 0000000000
562-002-80658240-34	0,00	4,45	5622200418950364	Doprinos za solidarnost
04.01.22 NOTAR SLAVICA KUZMANOVIC		4506706430003	712173	01/12/21 31/12/21 0000000 075 0000000000
567-253-25000448-77	0,00	4,41	5622200419025147	56725325000448774510916710006071217304012204
04.01.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006			712173	04/01/22 04/01/22 0000000 056 0000000000
562-099-80824267-48	0,00	4,40	5622200419030608/0	sred solid
04.01.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004			712173	01/12/21 31/12/21 0000000 002 0000000000
567-483-25000049-92	0,00	4,40	5622200419005729	56748325000049924501490480009071217301122131
04.01.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009			712173	01/12/21 31/12/21 0000000 088 0000000000
551-720-22030506-23	0,00	4,39	5622200418984330	55172022030506234508221840001071217301122131
04.01.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001			712173	01/12/21 31/12/21 0000000 002 0000000000
562-011-00002377-03	0,00	4,37	5622200418991265/0	solidarnost za liječenje
04.01.22 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74/4400190810006			712173	01/12/21 31/12/21 0000000 064 0000000000
562-010-00002929-45	0,00	4,37	5622200419036098/0	FOND
04.01.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005			712173	01/12/21 31/12/21 0000000 095 0000000000
562-010-80868812-75	0,00	4,36	5622200419016368/0	dopr.na teret radnika
04.01.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA 4403115720009			712173	01/12/21 31/12/21 0000000 007 0000000000
567-343-11000264-69	0,00	4,34	5622200419027521	56734311000264694400413380009071217301122131
04.01.22 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009			712173	01/12/21 31/12/21 0000000 005 0000000000
562-006-81288670-48	0,00	4,34	5622200419019856	DORPINOSI ZA SOLIDARNOST 12/21
04.01.22 TEMIKA DOO FOCA		4403921900009	712173	01/12/21 31/12/21 0000000 031 0000000000
554-008-00011406-52	0,00	4,33	5622200419003473	55400800011406524512173810003071217301122131
04.01.22 BAU STIL 19 Zeljko Cvjetkovic sp BBrod		4512173810003	712173	01/12/21 31/12/21 0000000 010 0000000000
572-246-00006921-23	0,00	4,31	5622200419043798	57224600006921234404555820001071217301122131
04.01.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001			712173	01/12/21 31/12/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040648-55 04.01.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,30	5622200418983852 4509959680005	55172022040648554509959680005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000334-53 04.01.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,30	5622200418985917 4403015770009	56734311000334534403015770009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00002585-14 04.01.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,28	5622200419030103 4504067920000	Doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 056 0000000000
572-106-00011055-10 04.01.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,28	5622200419043483 4502274480009	57210600011055104502274480009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81060989-65 04.01.22 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	4,26	5622200418969758/0 4508310940001	SRED SOLID 10 11 12/21 712173 01/10/21 31/12/21 0000000 074 0000000000
562-100-80001057-09 04.01.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622200419033488/5992 4502476430003	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001112-18 04.01.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	4,24	5622200419019816/0 4500258530001	dop za solid 712173 01/12/21 31/12/21 0000000 028 0000000000
567-323-11000116-38 04.01.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,22	5622200419005349 4402861360003	56732311000116384402861360003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-266-00003217-67 04.01.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrije	0,00	4,22	5622200419044755 4509552730008	57226600003217674509552730008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-463-11000118-59 04.01.22 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2	0,00	4,22	5622200418985455 4403368000002	56746311000118594403368000002071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
571-200-00000600-12 04.01.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	4,21	5622200419025479 4509855630006	57120000000600124509855630006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00004073-59 04.01.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	4,21	5622200419039365 4500508580000	Doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00018707-51 04.01.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,21	5622200418968974 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-009-00001748-48 04.01.22 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,21	5622200418995136/0 7544401543960003	12/2021 sol 712173 01/12/21 31/12/21 0000000 119 0000000000
552-000-19320995-10 04.01.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,20	5622200419044928 4511549240002	55200019320995104511549240002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-009-80894264-10 04.01.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	4,20	5622200419006728 4507669690004	Doprinosi za liječenje djece 712173 01/12/21 31/12/21 0000000 116 0000000000
551-720-22044966-02 04.01.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD	0,00	4,19	5622200419003916 4506941510006	55172022044966024506941510006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81080066-63 04.01.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,18	5622200418982571/0 4403462870002	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80975999-73	0,00	4,18	5622200419012055/0	DOPRIN SOLIDARN
04.01.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA		4403290480002	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-00014649-03	0,00	4,17	5622200419001798/0	SOLID
04.01.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001		712173	01/12/21 31/12/21 0000000 002 0000000000	
562-002-81488499-23	0,00	4,16	5622200419037477/0	UPLATA DOPRINOSA
04.01.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001		712173	01/12/21 31/12/21 0000000 075 0000000000	
161-000-01530900-67	0,00	4,16	5622200419000223	16100001530900674509813710000071217301122131
04.01.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000		712173	01/12/21 31/12/21 0000000 119 0000000000	
567-463-25001378-92	0,00	4,16	5622200418985566	56746325001378924503226880000071217301122131
04.01.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO 4503226880000		712173	01/12/21 31/12/21 0000000 075 0000000000	
567-241-25000351-83	0,00	4,16	5622200419006570	56724125000351834502496970004071217301122131
04.01.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK 4502496970004		712173	01/12/21 31/12/21 0000000 002 0000000000	
567-603-11000075-21	0,00	4,15	5622200419025693	56760311000075214401149120008071217301122131
04.01.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI		4401149120008	712173	01/12/21 31/12/21 0000000 056 0000000000
562-099-81378050-18	0,00	4,15	5622200419036185/0	Solidarnost 09/21
04.01.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?A 4403928230009		712173	01/09/21 30/09/21 0000000 025 0000000000	
562-010-81300943-87	0,00	4,15	5622200418982665/0	fond
04.01.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009		712173	01/12/21 04/01/22 0000000 095 0000000000	
562-012-81551256-24	0,00	4,14	5622200419020627	Uplata doprinosa za fond solidarnosti 12/21
04.01.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA		4404503190000	712173	01/12/21 31/12/21 0000000 085 0000000000
194-106-99572001-04	0,00	4,14	5622200419041982	19410699572001044440259930004071217301112130
04.01.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A ` 4404259930004		712173	01/11/21 30/11/21 0000000 002 0000000000	
562-099-00005635-79	0,00	4,14	5622200418988441/0	SOLIDARNOST
04.01.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003		712173	01/12/21 31/12/21 0000000 053 0000000000	
562-099-81122922-72	0,00	4,14	5622200418983044	FOND SOLIDARNOSTI 12/21
04.01.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK 4508682730003		712173	01/12/21 31/12/21 0000000 002 0000000000	
551-790-22222787-04	0,00	4,13	5622200418984862	55179022222787044404471560004071217301122131
04.01.22 GASTRO PLUS DOOBRANKA POPOVICA 41B BANJA LUK/ 4404471560004		712173	01/12/21 31/12/21 0000000 002 0000000000	
562-009-00001089-85	0,00	4,13	5622200419023930/0	SOLIDARNOST
04.01.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA 4504050440004		712173	01/12/21 31/12/21 0000000 015 0000000000	
562-099-80848414-66	0,00	4,13	5622200419037611/0	DOP SOLID
04.01.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR 4507443530004		712173	01/12/21 31/12/21 0000000 002 0000000000	
562-009-81238947-78	0,00	4,12	5622200419020826/0	SOLIDARNOST
04.01.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S 4403807440006		712173	01/12/21 31/12/21 0000000 119 0000000000	
562-009-81160007-24	0,00	4,12	5622200419020394/0	SOLIDARNOST
04.01.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC 4508873750004		712173	01/12/21 31/12/21 0000000 015 0000000000	
567-241-25000820-34	0,00	4,12	5622200419045099	56724125000820344509641240006071217303012203
04.01.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka RADE VR 4509641240006		712173	03/01/22 03/01/22 0000000 002 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81558868-85	0,00	4,12	5622200419017425/5964	solidranost
04.01.22	UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	4403580990004	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81688078-67	0,00	4,12	5622200418960444	upl poreza
04.01.22	KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	4512158850007	712173	01/12/21 31/12/21 0000000 075 0000000000
552-006-00007368-72	0,00	4,12	5622200419004313	55200600007368724401402710003071217301122231
04.01.22	VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	4401402710003	712173	01/12/22 31/12/22 0000000 069 0000000000
161-000-02410000-03	0,00	4,11	5622200419041754	16100002410000034511449290002071217301122131
04.01.22	IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	4511449290002	712173	01/12/21 31/12/21 0000000 075 0000000000
562-007-81635299-49	0,00	4,11	5622200418979425/0	UPL DOPR ZA SOLIDARNOST
04.01.22	PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	I4511651440008	712173	01/12/21 31/12/21 0000000 074 0000000000
554-001-00000808-82	0,00	4,10	5622200419026099	55400100000808824501001200007071217301122131
04.01.22	Centar -Comerce TRBalatun	4501001200007	712173	01/12/21 31/12/21 0000000 005 0000000000
562-003-81319812-83	0,00	4,10	5622200419036205/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.22	ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	144509818940003	712173	04/01/22 04/01/22 0000000 005 0000000000
552-000-19792609-10	0,00	4,10	5622200419004616	55200019792609104512094600001071217301122131
04.01.22	RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	4512094600001	712173	01/12/21 31/12/21 0000000 075 0000000000
562-009-00000791-09	0,00	4,09	5622200418975533/0	SOLIDARNOST
04.01.22	DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	4500762880005	712173	01/12/21 31/12/21 0000000 119 0000000000
161-045-00300200-82	0,00	4,09	5622200418981208	16104500300200824505373400008071217301122131
04.01.22	AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	4505373400008	712173	01/12/21 31/12/21 0000000 075 0000000000
562-007-00001203-35	0,00	4,08	5622200418957058	Uplata doprinosa za solidarnost 12/21
04.01.22	STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	4503850350007	712173	01/12/21 31/12/21 0000000 074 0000000000
551-001-00008869-97	0,00	4,08	5622200418983854	55100100008869974502278550001071217301122131
04.01.22	OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	4502278550001	712173	01/12/21 31/12/21 0000000 002 0100000000
562-009-81357871-72	0,00	4,07	5622200419008964/0	doprinos
04.01.22	MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	4510085610000	712173	01/12/21 31/12/21 0000000 119 0000000000
161-020-00728000-53	0,00	4,06	5622200419000312	16102000728000534402738160008071217301122131
04.01.22	INOX DOO BILECAPOPARINA STRANA BR 52	4402738160008	712173	01/12/21 31/12/21 0000000 006 0000000000
562-099-81678907-32	0,00	4,06	5622200418973836	doprinos solidarnosti za 12/21
04.01.22	KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	4512113750001	712173	01/12/21 31/12/21 0000000 075 0000000000
552-000-19834751-72	0,00	4,06	5622200419043990	55200019834751724512127200004071217301122131
04.01.22	BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE	4512127200004	712173	01/12/21 31/12/21 0000000 002 0000000000
562-005-81333808-95	0,00	4,06	5622200419039027/0	SOL FOND
04.01.22	SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	4509921520004	712173	01/12/21 31/12/21 0000000 027 0000000000
562-099-81364942-57	0,00	4,06	5622200419041039/0	DOPR SOLIDARNOSTI
04.01.22	VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	4509864200006	712173	01/12/21 31/12/21 0000000 002 0000000000
161-000-01548400-44	0,00	4,05	5622200418981449	16100001548400444508204750007071217301102131
04.01.22	ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	4508204750007	712173	01/10/21 31/12/21 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

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				
554-001-00003348-28 04.01.22 Stars zr-kozmeticki salonBijeljina	0,00	4,05	5622200419026021 4505681480004	55400100003348284505681480004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-700-22064126-53 04.01.22 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	4,05	5622200419025404 4404035230007	55170022064126534404035230007071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
572-366-00003310-29 04.01.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	4,05	5622200419026479 4511391510007	57236600003310294511391510007071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-002-81278437-97 04.01.22 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	4,05	5622200419021839/0 S. I4509612570005	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 075 0000000000
567-441-25000091-84 04.01.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	4,05	5622200419027346 4509936800003	56744125000091844509936800003071217301122131 12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
555-100-00434012-60 04.01.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004	0,00	4,05	5622200419006410 4404442030004	55510000434012604404442030004071217301122104 01220080000000000000000000000000 712173 01/12/21 04/01/22 0000000 008 0000000000
572-266-00006347-86 04.01.22 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	4,05	5622200419004942 4510717430002	57226600006347864510717430002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81541544-15 04.01.22 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270	0,00	4,05	5622200418995674 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
562-003-81331996-03 04.01.22 INFOCENTAR TRANSPORT D.O.O. BIJELJINA 4404028370006	0,00	4,05	5622200418995476 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000000000
571-200-00000220-85 04.01.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,05	5622200419004079 17PRI4403644800000	57120000000220854403644800000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00249900-78 04.01.22 MIRNOVEC SP BANJA LUKA 4506498220008	0,00	4,05	5622200418985397 4506498220008	55510000249900784506498220008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00537248-70 04.01.22 CMP DOO 4404760830001	0,00	4,05	5622200418985081 4404760830001	55530000537248704404760830001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-005-81541583-92 04.01.22 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T4510529430003	0,00	4,05	5622200418969161 T4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
194-110-37427021-69 04.01.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	4,05	5622200418981717 4403527240001	19411037427021694403527240001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-008-81130253-95 04.01.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007	0,00	4,05	5622200419045784/0 24508733150007	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 107 0000000000
562-099-00015243-64 04.01.22 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV 4504263350009	0,00	4,05	5622200419045826/0 4504263350009	DOPRIN NA SOLID 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-81408734-19 04.01.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	4,05	5622200419032333/0 4510362550001	fond solidar 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-100-80005932-31 04.01.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	4,05	5622200419021422/0 KRA4401664320001	12/21 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00685700-16 04.01.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	3,97	5622200418980526	16104500685700164508585960002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-81259047-14 04.01.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,97	5622200419001736/0	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
552-000-19058395-73 04.01.22 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU4404511450002	0,00	3,97	5622200418984569	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
161-000-01553300-88 04.01.22 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,96	5622200418980591	16100001553300884509687400008071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00011600-32 04.01.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622200418976116	DOPRINOS ZA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81083610-56 04.01.22 ARD CONSULTING DOO BANJA LUKA	0,00	3,96	5622200418960194	UPLATA SOLIDARNOST 4403481400009 712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22003855-33 04.01.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,95	5622200418981783	33835022003855334401635140002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81551464-84 04.01.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ4511196900003	0,00	3,94	5622200419040407	DOP. ZA FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00007515-57 04.01.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009	0,00	3,94	5622200419005382	57210600007515574404003200009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00219011-11 04.01.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002	0,00	3,93	5622200419044558	5550070021901114402627680002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016302-88 04.01.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	3,93	5622200419012057/0	UPL SOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
572-266-00003849-14 04.01.22 UR BABILON, SVALE BBPrijedorPrijedor	0,00	3,92	5622200419025769	57226600003849144507897560005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
194-146-89646001-51 04.01.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	3,91	5622200419041972	19414689646001514403773360008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000567-04 04.01.22 TRANSEKSPRES DOO	0,00	3,90	5622200418962107	Poseban doprinos za liječenje djece/decembar 2021 4400127530001 712173 01/12/21 31/12/21 0000000 010 0000122021
562-012-00002830-50 04.01.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	3,90	5622200418982330/0	SREDSTVA SOLIDARN 712173 01/12/21 31/12/21 0000000 088 0000000000
562-009-00001736-84 04.01.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003	0,00	3,90	5622200419021732/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
562-007-00000032-56 04.01.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,90	5622200419017481/0	dop za sol 4400710910009 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00000509-34 04.01.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	3,85	5622200418971673	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22008761-59 04.01.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO.4402373480008	0,00	3,85	5622200419001082	33835022008761594402373480008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

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				
567-570-25000020-87 04.01.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,84	5622200419044586 4504648570000	56757025000020874504648570000071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-033-00014195-11 04.01.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,84	5622200419004400 4401073120003	55103300014195114401073120003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11001249-75 04.01.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,82	5622200419043927 4404553290005	56724111001249754404553290005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80987457-37 04.01.22 BMS DOO BANJA LUKA	0,00	3,81	5622200418990951 4403320650005	Solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81296181-69 04.01.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,81	5622200418973710 4402802600009	Uplata 0,25% solidarnog dopirnosna za 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
562-002-81338828-23 04.01.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	3,81	5622200419035160 4509958950009	Doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
554-009-00011301-27 04.01.22 SA GRAHOVAC ModricaModrica	0,00	3,79	5622200419025233 4403274010004	55400900011301274403274010004071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-002-80252173-12 04.01.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	3,79	5622200419020494/0 4402269150004	doprinosi 712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-00003333-48 04.01.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	3,78	5622200419018063/0 4500591620000	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81660109-69 04.01.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	3,76	5622200419032329/0 4404533930008	DOPR SOLID 712173 01/12/21 31/12/21 0000000 002 9002009521
552-002-00017382-05 04.01.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	3,76	5622200419043672 4400893220006	55200200017382054400893220006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81578606-41 04.01.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,76	5622200418989628 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001139-47 04.01.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN	0,00	3,75	5622200419006191 4510194070007	56724125001139474510194070007071217301102131 12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
552-020-00027366-17 04.01.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	3,74	5622200419044312 4507132960005	55202000027366174507132960005071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
572-246-00000761-73 04.01.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,71	5622200419025663 4507496490004	57224600000761734507496490004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-241-25001202-52 04.01.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,70	5622200419027535 45103322170001	567241250012025245103322170001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000686-64 04.01.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	3,66	5622200419043735 4404459940004	56734311000686644404459940004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-106-00014405-48 04.01.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	3,66	5622200419006241 4506048700000	57210600014405484506048700000071217301122131 12210020000000000000000000000000 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				
562-003-00001217-92	0,00	3,65	5622200419041042/0	DOP ZA FOND SOLID
04.01.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 04/01/22 04/01/22 0000000 005 0000000000
562-005-81573803-44	0,00	3,65	5622200418992592/0	SOL FONSD
04.01.22 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7 ⁴ 4511300490009				712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-00000102-38	0,00	3,64	5622200418969192	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
04.01.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002				712173 01/12/21 31/12/21 0000000 064 0000000000
555-100-00542576-94	0,00	3,63	5622200418984186	5551000054257694440477756000807121730101223101220020000000000000000000
04.01.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008				712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00224795-22	0,00	3,62	5622200419027671	5550070022479522450672034000907121730112213122100800000000000000000000
04.01.22 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/12/21 31/12/21 0000000 008 0000000000
567-162-11006661-29	0,00	3,60	5622200419025155	5671621100666129440195939000107121730112213122100200000000000000000000
04.01.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001				712173 01/12/21 31/12/21 0000000 002 0000000000
567-301-11000071-87	0,00	3,60	5622200419025156	5673011100007187440195939000107121730112213122100200000000000000000000
04.01.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001				712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-80919426-40	0,00	3,60	5622200418994872	Uplata 0,25% solidarnog doprinosa na platu
04.01.22 PROVISION DOO BIJELJINA			4403192390003	712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-25001958-15	0,00	3,60	5622200419027412	5672412500195815451211596000307121730112213122100200000000000000000000
04.01.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003				712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00001157-75	0,00	3,60	5622200419028338/0	doprinos
04.01.22 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.' 4401429750007				712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-00012509-21	0,00	3,60	5622200419003389/5953	solidarnost
04.01.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000				712173 04/01/22 04/01/22 0000000 002 0000000000
562-012-81587263-61	0,00	3,60	5622200418978508/0	DOPR.ZA LIJECENJE DJECE U INOSTR.
04.01.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002				712173 04/01/22 04/01/22 0000000 089 0000000000
562-008-81354513-10	0,00	3,60	5622200418958643	solidarnost
04.01.22 MODUS DOO			4403974420009	712173 01/12/21 31/12/21 0000000 107 0000000000
554-012-00000213-67	0,00	3,58	5622200419025002	5540120000021367440142819000807121730112213122111900000000000000000000
04.01.22 BISTRO SRUZvornik			4401428190008	712173 01/12/21 31/12/21 0000000 119 0000000000
567-241-25001122-98	0,00	3,58	5622200418985538	5672412500112298450819043000407121730112213122100200000000000000000000
04.01.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD ^A 4508190430004				712173 01/12/21 31/12/21 0000000 002 0000000000
551-470-22304053-30	0,00	3,56	5622200419044715	5514702230405330451118707000607121730112213122100800000000000000000000
04.01.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK ^A 4511187070006				712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00544800-87	0,00	3,52	5622200419000669	1610450054480087440307966000207121730112213122100200000000000000000000
04.01.22 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I' 4403079660002				712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00012488-76	0,00	3,51	5622200419044952	5721060001248876440372199000307121730112213122100200000000000000000000
04.01.22 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU 4403721990003				712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01472500-85 04.01.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,50	5622200419000744 4403946990002	16100001472500854403946990002071217301122131 12210250000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-007-81336907-12 04.01.22 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	3,50	5622200418995582/0 791(4504798460008	12/21 SRED SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
551-710-22589969-30 04.01.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,50	5622200418985192 4403090630000	55171022589969304403090630000071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-81176829-46 04.01.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,49	5622200418973478/0 4508959550008	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00430769-89 04.01.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	3,47	5622200418984967 4403626220004	55510000430769894403626220004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-008-00006975-04 04.01.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	3,45	5622200419025283 4503512970008	55100800006975044503512970008071217301122131 12210250000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-005-00000061-67 04.01.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,45	5622200419016852/0 4400127020003	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
567-253-11000200-15 04.01.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,43	5622200419025260 4404378350008	56725311000200154404378350008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-001-00113055-13 04.01.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,42	5622200419027833 4402201780000	55500100113055134402201780000071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
571-030-00000499-12 04.01.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,42	5622200419043491 4501133370009	57103000000499124501133370009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80000182-15 04.01.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	3,40	5622200419011200/0 4400938930000	DOPRIN SOLIDAR 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-25000287-25 04.01.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	3,38	5622200419027709 4506744280007	56735325000287254506744280007071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-003-81454337-28 04.01.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	3,36	5622200419013883/0 4403544090005	solidarnost 712173 04/01/22 04/01/22 0000000 119 0000000000
562-099-00018471-80 04.01.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,34	5622200418957429 4505350880002	dopr.solidar za djecu 712173 01/01/22 31/01/22 0000000 002 0000000000
572-276-00001269-86 04.01.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV4508482130001	0,00	3,31	5622200419005056 4508482130001	57227600001269864508482130001071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-00016626-86 04.01.22 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004	0,00	3,30	5622200419019050/0 4401706260004	solid 712173 01/01/22 31/01/22 0000000 002 0000000000
551-102-11256863-85 04.01.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,30	5622200419043345 0506144090000	55110211256863850506144090000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-008-00004108-69 04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401307130008	0,00	3,29	5622200419003615 4401307130008	55100800004108694401307130008071217301122131 12210250000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
572-286-00000258-10 04.01.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,27	5622200419004735	57228600000258104508556780003071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
194-106-02446001-92 04.01.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800/4404521920007	0,00	3,25	5622200418982026	19410602446001924404521920007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-470-22304106-65 04.01.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009	0,00	3,25	5622200419004086	55147022304106654511251770009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11001003-37 04.01.22 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000	0,00	3,25	5622200418985373	56724111001003374404232650000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003546-88 04.01.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,25	5622200418988444/0	solidarnost 712173 01/12/21 31/12/21 0000000 027 0000000000
562-002-81202676-12 04.01.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,25	5622200419037850/0	POS DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
551-480-22064266-34 04.01.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	3,23	5622200419025405	55148022064266344506025160008071217301122131 12210940000000000000000000000000 712173 01/12/21 31/12/21 0000000 094 0000000000
562-099-00001643-27 04.01.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	3,20	5622200419020883/0	SOLDAINROST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00002118-05 04.01.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,20	5622200419021943/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-00000930-77 04.01.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,19	5622200419024304/0	doprinis 712173 01/12/21 31/12/21 0000000 119 0000000000
562-100-80007011-92 04.01.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,18	5622200418974727	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-25000175-73 04.01.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,16	5622200418985859	56754125000175734507113660009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-100-80000553-66 04.01.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,15	5622200419034938/5992	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
551-470-22303321-92 04.01.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,14	5622200419025986	55147022303321924403972130003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-651-25000051-02 04.01.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	3,14	5622200419043947	56765125000051024500672620004071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777800003	0,00	3,13	5622200418981228	1610000004670076420077780003071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-603-25000148-26 04.01.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT 4510303030002	0,00	3,12	5622200419027120	56760325000148264510303030002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-11000785-12 04.01.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	3,11	5622200419044062	56724111000785124403957760009071217301122131 12210020000000000000000000000000 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				
555-010-00014033-12 04.01.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,01	5622200419026801 4503783060007	55501000014033124503783060007071217301122131 12210310000000000000000000000000 712173 01/12/21 31/12/21 0000000 031 0000000000
562-099-81563580-14 04.01.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622200419002855 4511248120001	poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002637-52 04.01.22 LILI - N DOO , LAKTASI	0,00	3,00	5622200418973720 4401185350001	solidarnost 712173 01/12/21 31/12/21 0000000 056 0
567-463-11000139-93 04.01.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622200418985865 4403268980000	56746311000139934403268980000071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00001355-18 04.01.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,99	5622200418970682/0 4502337580009	dopr fond solid za dijag 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001024-41 04.01.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,98	5622200419048125/0 4400976860007	SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22027958-04 04.01.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,96	5622200419025896 4403246230007	55172022027958044403246230007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
567-321-27000016-13 04.01.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	0,00	2,96	5622200419027043 4403522520006	56732127000016134403522520006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-002-80985791-88 04.01.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,96	5622200418950443 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00012078-53 04.01.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	2,95	5622200419035571/5992 4502275450006	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00000526-55 04.01.22 Higija DooDvorovi	0,00	2,95	5622200419026097 4400353030003	55400100000526554400353030003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80006491-03 04.01.22 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,94	5622200419039556/0 4502659780003	DOPRINOSI 712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19572013-64 04.01.22 PURIVERA SP D.JANJIC BIJELJINA1. MAJA BROJ 9 BIJEL	0,00	2,94	5622200419044813 4510136030003	55200019572013644510136030003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81188095-55 04.01.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI	0,00	2,94	5622200419012599/0 4403693840009	UPL DOPRIN ZA 12/21 SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
562-011-00002434-26 04.01.22 VODOPRIVREDA POSAVINA DOO LAKTASI GLAMOCANI	0,00	2,93	5622200419030923/0 4400222790002	upl soolidarnost 712173 01/12/21 31/12/21 0000000 056 0000000000
562-008-00000089-30 04.01.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,92	5622200419015804/0 4403897840008	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
562-099-00018377-71 04.01.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,91	5622200419036394/0 4505329250007	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81065226-15 04.01.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,90	5622200419034824/0 4508334880000	UPL SRED SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-00004255-94 04.01.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,89	5622200419036423/0 4504193710002	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00000384-21 04.01.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,88	5622200418974837/5939 4400874860002	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81104856-47	0,00	2,88	5622200419037321/0	upl dop solid
04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/12/21 31/12/21 0000000 105 0000000000
562-099-81272258-10	0,00	2,87	5622200419015160/0	UPL. ZA FOND. SOLIDARNOSTI
04.01.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81509444-44	0,00	2,87	5622200419039547/0	solidarnost 12/21
04.01.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C			4404312680007	712173 01/12/21 31/12/21 0000000 008 0000000000
572-286-00005465-06	0,00	2,86	5622200419025972	57228600005465064400254300007071217301122131
04.01.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	712173 01/12/21 31/12/21 0000000 119 0000000000
567-253-25000453-62	0,00	2,86	5622200419025258	56725325000453624510970920008071217304012204
04.01.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	712173 04/01/22 04/01/22 0000000 056 0000000000
562-007-00004110-44	0,00	2,86	5622200419017833	UPL.OBUSTAVE NA LD 12/21.
04.01.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81532078-42	0,00	2,86	5622200419032748/0	fond solidarnosti 12/21
04.01.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/12/21 31/12/21 0000000 008 0000000000
555-006-00303769-23	0,00	2,85	5622200419006478	55500600303769234506933680008071217301122131
04.01.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	712173 01/12/21 31/12/21 0000000 119 0000000000
552-000-16372692-71	0,00	2,85	5622200418983917	55200016372692714509711800004071217301112230
04.01.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-80803541-49	0,00	2,85	5622200418960820	Uplata doprinosa za solidarnost
04.01.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/12/21 31/12/21 0000000 002 0000000000
555-400-00060645-49	0,00	2,85	5622200419027371	55540000060645494508759200002071217301122131
04.01.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	712173 01/12/21 31/12/21 0000000 119 0000000000
551-038-00024104-12	0,00	2,83	5622200419004110	55103800024104124402151580004071217301122131
04.01.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00163700-48	0,00	2,83	5622200419000622	16104500163700484502891500009071217301122131
04.01.22 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	712173 01/12/21 31/12/21 0000000 008 0000000000
552-018-00002196-62	0,00	2,83	5622200419024863	55201800002196624501539240009071217301112130
04.01.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI			4501539240009	712173 01/11/21 30/11/21 0000000 113 0000000000
567-463-25000177-09	0,00	2,83	5622200419044166	56746325000177094508439550005071217301122131
04.01.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00000625-74	0,00	2,83	5622200419034350/0	doprinosi
04.01.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/12/21 31/12/21 0000000 002 000000
194-106-69008001-38	0,00	2,83	5622200418981856	19410669008001384508532170000071217301112130
04.01.22 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B			4508532170000	712173 01/11/21 30/11/21 0000000 002 0000000000
551-001-00015018-80	0,00	2,82	5622200419025725	55100100015018804502663110004071217301122131
04.01.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L			4502663110004	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				
551-008-00004108-69 04.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,82	5622200419003608 4401135920001	55100800004108694401135920001071217301122131 122102500000009023000012 712173 01/12/21 31/12/21 0000000 025 9023000012
562-099-81579297-05 04.01.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE	0,00	2,81	5622200418969083 38 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-81219115-64 04.01.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	2,81	5622200418975336/0 4509230960008	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
554-003-00000456-70 04.01.22 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	2,80	5622200419004232 4506619540005	55400300000456704506619540005071217301122131 122105900000000000000000 712173 01/12/21 31/12/21 0000000 059 0000000000
567-343-25000106-88 04.01.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	2,80	5622200419006560 4501287170002	56734325000106884501287170002071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000681-12 04.01.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,80	5622200419043944 4506130200007	56734325000681124506130200007071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-033-00010263-70 04.01.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,80	5622200419044713 4502833300008	55103300010263704502833300008071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-343-25000696-64 04.01.22 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE NOV	0,00	2,80	5622200419043827 4509090850002	56734325000696644509090850002071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-570-25000008-26 04.01.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,80	5622200419005972 4500584840002	56757025000008264500584840002071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-001-00104660-75 04.01.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,79	5622200419026871 4501179010007	55500100104660754501179010007071217301122131 12210050000000000000122021 712173 01/12/21 31/12/21 0000000 005 0000122021
567-241-25001455-69 04.01.22 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	2,79	5622200419043949 4507506470007	56724125001455694507506470007071217301112131 122100200000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
562-003-81675863-94 04.01.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI	0,00	2,79	5622200418975722 4512085280002	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
338-410-22353305-29 04.01.22 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,78	5622200419001216 4510635200009	33841022353305294510635200009071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-002-81334510-76 04.01.22 OBRADOVIC TRANSPORTI DOO	0,00	2,78	5622200418961508 4404034260000	Poseban doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
567-321-25000537-67 04.01.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,78	5622200419044908 4511191770004	56732125000537674511191770004071217301112131 122100800000000000000000 712173 01/11/21 31/12/21 0000000 008 0000000000
562-099-00012218-21 04.01.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,78	5622200419011018 4502384580009	DOP.ZA FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
572-306-00001291-05 04.01.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	2,78	5622200419043480 4502350920005	57230600001291054502350920005071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00002269-85 04.01.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	2,78	5622200419039788/0 4502971440007	sol 712173 04/01/22 04/01/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81396153-29	0,00	2,77	5622200419015051/0	DOP ZA SOL 12/21
04.01.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009				712173 01/12/21 31/12/21 0000000 056 0000000000
551-014-00004825-49	0,00	2,77	5622200419025059	55101400004825494401195400007071217301122131
04.01.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC 4401195400007				12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-099-81390293-52	0,00	2,77	5622200419021840/0	SOLIDARNOST
04.01.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00005637-73	0,00	2,77	5622200419030967/0	DOP. ZA SOLIDARNOST
04.01.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000				712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81223252-23	0,00	2,77	5622200419037499/0	dopr solid 12/21
04.01.22 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005				712173 01/12/21 31/12/21 0000000 010 0000000000
562-005-81680823-54	0,00	2,77	5622200418970622/0	12/21
04.01.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448(4512123800007				712173 01/12/21 31/12/21 0000000 064 0000000000
562-005-81661099-56	0,00	2,77	5622200418976638	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.01.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP4511949180009				712173 01/12/21 31/12/21 0000000 064 0000000000
161-000-02509400-78	0,00	2,76	5622200419023316	16100002509400784404143710007071217301122131
04.01.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002416-31	0,00	2,76	5622200419028035/0	SREDST FOND SOLIDAR
04.01.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-81357591-91	0,00	2,76	5622200419032708/0	DOP ZA SOLID
04.01.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81214265-68	0,00	2,75	5622200419022181/0	SOLID 12/21
04.01.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008				712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00399910-31	0,00	2,75	5622200419005924	55510000399910314504231820003071217301122131
04.01.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003				122107400000009074050999 712173 01/12/21 31/12/21 0000000 074 9074050999
161-000-02650000-34	0,00	2,75	5622200419000054	16100002650000344404753890007071217301122131
04.01.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-026-00012197-28	0,00	2,75	5622200419024861	55202600012197284400747910009071217301122131
04.01.22 AGROMERKUR DOOMATAVAZI BB NOVI GRAD0527591344400747910009				12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
161-000-01745700-38	0,00	2,75	5622200418982107	16100001745700384403262780009071217301122131
04.01.22 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	12210890000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
567-241-25000956-14	0,00	2,75	5622200419043500	56724125000956144509820760004071217301122131
04.01.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-032-00027331-19	0,00	2,75	5622200419044096	55203200027331194403338780003071217301122131
04.01.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853094403338780003				12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01584700-75	0,00	2,75	5622200418980198	16100001584700754404015630009071217301122131
04.01.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
593.374,89	0,00	48.190,72	641.565,61	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19870367-21 04.01.22 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR	0,00	2,74	5622200419003728 4512148380002	55200019870367214512148380002071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-02038900-34 04.01.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA	0,00	2,74	5622200419000125 1074218396800128	16100002038900344218396800128071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000491-97 04.01.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,74	5622200419044519 4509838030003	56734325000491974509838030003071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-80307520-35 04.01.22 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622200418992685 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-002-81425925-50 04.01.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,74	5622200419035723/0 4510483180007	doprinosi 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81339185-19 04.01.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	2,74	5622200419046608/0 4508836470000	SREDSTVA SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81239137-45 04.01.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,73	5622200419002487/0 4508232530004	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11001284-67 04.01.22 QUANTUM MEDICOM DOO BANJA LUKABRANKA COPIC	0,00	2,73	5622200418985520 4404617790007	56724111001284674404617790007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81594170-52 04.01.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	2,73	5622200418977227 4403120050011	UPLATA DOPR. ZA SOLID.12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-00004455-76 04.01.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,73	5622200418970884/0 4504701640007	SRED SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-110-80026512-75 04.01.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO	0,00	2,73	5622200419028136/5977 4505174540003	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81291620-27 04.01.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,73	5622200419037660/0 4509718990003	DOP SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000850-11 04.01.22 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,73	5622200419043400 4404000440009	56724111000850114404000440009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-041-00022805-61 04.01.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	2,73	5622200419025194 214504283380001	55204100022805614504283380001071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-006-81052118-52 04.01.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,73	5622200418950827 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2021 712173 01/12/21 31/12/21 0000000 031 0000000000
551-490-22089988-75 04.01.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	2,72	5622200419004402 4507666750006	55149022089988754507666750006071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-00000116-97 04.01.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,72	5622200419046807/0 E4400354780006	DOP 12/2021 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-00003684-69 04.01.22 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	2,72	5622200419024973 4507127700003	55200000003684694507127700003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80851925-09 04.01.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU	0,00	2,72	5622200419002423/0 4507473280002	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 04.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81664786-06	0,00	2,72	5622200418970841/0	dop solid
04.01.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV		4511946080003	712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-81456085-71	0,00	2,72	5622200419049459	posebni doprinosi za liječenje djece
04.01.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA		4510607170005	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81672663-43	0,00	2,71	5622200419015698/0	DOPR ZA SOLID
04.01.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ		4404768650002	712173	01/12/21 31/12/21 0000000 002 0000000000
161-000-02550900-29	0,00	2,71	5622200419022812	16100002550900294404696640007071217301122131
04.01.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667		4404696640007	712173	01/12/21 31/12/21 0000000 028 0000000000
551-490-22067635-10	0,00	2,71	5622200419003938	55149022067635104510584610002071217301122131
04.01.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N		4510584610002	712173	01/12/21 31/12/21 0000000 011 0000000000
555-000-00518765-88	0,00	2,71	5622200418984093	55500000518765884404687900004071217301122131
04.01.22 VA TEHNIC DOO		4404687900004	712173	01/12/21 31/12/21 0000000 005 0000000000
555-100-00284670-43	0,00	2,71	5622200418985075	55510000284670434509972940008071217301122131
04.01.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA		4509972940008	712173	01/12/21 31/12/21 0000000 002 0000000000
552-000-17214152-19	0,00	2,71	5622200419044097	55200017214152194510178200006071217301012231
04.01.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN		4510178200006	712173	01/01/22 31/01/22 0000000 005 0000000000
562-003-81515766-41	0,00	2,71	5622200419012739/0	solidarnost
04.01.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR		4404422430006	712173	01/12/21 31/12/21 0000000 119 0000000000
562-003-00000155-77	0,00	2,71	5622200419034078/0	SOLID
04.01.22 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC		4501329190009	712173	04/01/22 04/01/22 0000000 005 0000122021
567-321-25000072-07	0,00	2,71	5622200419044681	56732125000072074508194420003071217304012204
04.01.22 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI		4508194420003	712173	04/01/22 04/01/22 0000000 008 0000000000
572-286-00002602-59	0,00	2,71	5622200419044854	57228600002602594507502480008071217301122131
04.01.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ		4507502480008	712173	01/12/21 31/12/21 0000000 119 0000000000
567-463-25000444-81	0,00	2,71	5622200419044691	56746325000444814511751820002071217301122131
04.01.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV		4511751820002	712173	01/12/21 31/12/21 0000000 075 0000000000
562-099-81657039-64	0,00	2,71	5622200418974690	Uplata za 11/2021
04.01.22 JETAM DOO SIPOVO		4404728270002	712173	01/11/21 30/11/21 0000000 102 0000000000
562-003-81461631-68	0,00	2,70	5622200419042745/0	upl solidarnosti
04.01.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE		4510633760007	712173	01/12/21 31/12/21 0000000 005 0000000000
562-099-81640367-28	0,00	2,70	5622200419013310/0	DOP SOLID
04.01.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.		4511684450009	712173	01/12/21 31/12/21 0000000 050 0000000000
562-010-00004337-89	0,00	2,70	5622200419024336/5976	fond solidarnosti 12/21
04.01.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVANSKA		4502957700004	712173	01/02/21 31/12/21 0000000 008 0000000000
562-009-00000465-17	0,00	2,70	5622200419021474/0	SOLIDARNOST
04.01.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK		4401443820000	712173	01/12/21 31/12/21 0000000 097 0000000000
562-008-80791546-44	0,00	2,70	5622200418977983/0	TAKSA
04.01.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN		4503722190005	712173	01/11/21 30/11/21 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000649-96	0,00	2,70	5622200419046386/0	SOLIDARNOST 12/21
04.01.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008			712173	01/12/21 31/12/21 0000000 107 0000000000
562-099-00001073-88	0,00	2,70	5622200419039446/6006	solidarnost
04.01.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004			712173	01/11/21 30/11/21 0000000 002 0000000000
572-296-00003892-64	0,00	2,70	5622200419044429	57229600003892644403599740009071217301122131
04.01.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\4403599740009			712173	01/12/21 31/12/21 0000000 011 0000000000
567-363-11000087-08	0,00	2,70	5622200419044178	56736311000087084403248790000071217301122131
04.01.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000			712173	01/12/21 31/12/21 0000000 074 5074018903
562-007-00000296-40	0,00	2,70	5622200418958210	UPL NAKN ZA SOLID 12/21
04.01.22 STATIK DOO PRIJEDOR			4400689880005	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81648703-46	0,00	2,70	5622200419035800/0	UPLATA DOPRINOSA
04.01.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009			712173	01/12/21 31/12/21 0000000 075 0000000000
562-099-81161292-04	0,00	2,70	5622200419038566/0	SOLIDARNOST
04.01.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006			712173	01/12/21 31/12/21 0000000 002 00000000
562-008-00002331-94	0,00	2,70	5622200419043064/0	DOP. SOLID.
04.01.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001			712173	01/12/21 31/12/21 0000000 107 0000000000
571-030-00000562-17	0,00	2,70	5622200419044865	5710300000056217440039244006071217301122131
04.01.22 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006			712173	01/12/21 31/12/21 0000000 005 0000000000
552-041-00021749-28	0,00	2,70	5622200419026009	55204100021749284504990060005071217301112130
04.01.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005			712173	01/11/21 30/11/21 0000000 015 0000000000
567-343-25000858-63	0,00	2,70	5622200419043648	56734325000858634511612380006071217301122131
04.01.22 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006			712173	01/12/21 31/12/21 0000000 005 0000000000
572-266-00009681-75	0,00	2,70	5622200419044955	57226600009681754504852260001071217301112130
04.01.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001			712173	01/11/21 30/11/21 0000000 074 9074063589
567-343-25000795-58	0,00	2,70	5622200419043646	56734325000795584511315840006071217301122131
04.01.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006			712173	01/12/21 31/12/21 0000000 005 0000000000
562-099-81355473-43	0,00	2,70	5622200419040933/0	DOP ZA SOLIDARNOST 0.25? 12/21
04.01.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007			712173	01/12/21 31/12/21 0000000 067 0000000000
567-321-11000174-59	0,00	2,70	5622200419027704	56732111000174594402664290001071217301112130
04.01.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD\4402664290001			712173	01/11/21 30/11/21 0000000 008 0000000000
554-005-00001612-93	0,00	2,70	5622200419025863	55400500001612934511161780005071217301122131
04.01.22 caffe MD SHOPPelagicevo			4511161780005	712173 01/12/21 31/12/21 0000000 034 0000000000
562-007-81356897-85	0,00	2,70	5622200419030766/0	FOND SOLID ZA OBOLJ DJECU
04.01.22 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNA\4510077270003			712173	01/12/21 31/12/21 0000000 074 0000000000
551-700-22293450-05	0,00	2,70	5622200419026066	55170022293450054509074810009071217301122131
04.01.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009			712173	01/12/21 31/12/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00531700-05 04.01.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,70	5622200419000365 4507352900003	16104500531700054507352900003071217301122131 12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-099-80807047-07 04.01.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622200419002053 4507387100000	Dop. solidarnosti za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
551-490-22066388-65 04.01.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,70	5622200418983834 4403663340001	55149022066388654403663340001071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
161-000-02609000-38 04.01.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	2,70	5622200418980347 4511940630001	16100002609000384511940630001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81607279-58 04.01.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	2,70	5622200418988916/0 4511465570007	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-81507151-36 04.01.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,70	5622200418961695 4510893590008	sred. sol. 712173 01/12/21 31/12/21 0000000 050 0000000000
562-006-81232144-70 04.01.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	2,70	5622200418972849/0 4509289770008	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 080 0000000000
562-006-81296505-17 04.01.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDA	0,00	2,70	5622200418975973 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/21 712173 01/12/21 31/12/21 0000000 036 0000000000
567-651-25000169-36 04.01.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,70	5622200418985518 4509942870005	56765125000169364509942870005071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-00000118-43 04.01.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,69	5622200418971305 4400920210000	Doprinos za solidarnostna plate za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-18023946-02 04.01.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622200418984390 4404272360004	55200018023946024404272360004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22020216-48 04.01.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,64	5622200419001238 4200701960029	33890022020216484200701960029071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
194-106-15305001-89 04.01.22 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	2,64	5622200419041803 4400793600006	19410615305001894400793600006071217304012204 01220020000000000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
562-100-80000569-18 04.01.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,62	5622200419037641/0 4502465070005	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81266567-58 04.01.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU	0,00	2,61	5622200419017272/0 4509453670001	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-007-80956372-24 04.01.22 GRAD PRIJEDOR PODRACUN	0,00	2,60	5622200419009676 4402665000007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
551-053-00013598-46 04.01.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,60	5622200419025278 4504021770003	55105300013598464504021770003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-343-25000860-57 04.01.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,58	5622200419043946 4511628380006	56734325000860574511628380006071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01968400-74 04.01.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622200419000772	16100001968400744404287980009071217301122131 1221027000000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
552-000-17725138-49 04.01.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	2,55	5622200419003713	55200017725138494510508600006071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80007177-79 04.01.22 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,54	5622200419035616/0	DOPR ZA SOLI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00008026-06 04.01.22 OSTOJIC GROUP JELA OSTOJIC S.P. GLAVICICE, GLAVICI 4511519250003	0,00	2,53	5622200419025890	57224600008026064511519250003071217301012231 0122005000000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-000-00542405-75 04.01.22 ELITE PACK DOO BIJELJINA	0,00	2,52	5622200419005329	55500000542405754404780190009071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81460461-38 04.01.22 CRIP DOO	0,00	2,52	5622200419039936	SOLIDARNOST 4404300590002 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00010556-60 04.01.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	2,51	5622200418996963/0	FOND SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001374-21 04.01.22 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	2,51	5622200419044685	56724125001374214510720650005071217304012204 0122002000000000000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
562-005-00002926-08 04.01.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN 4400038430001	0,00	2,50	5622200419001895/0	0.25 solid 712173 01/12/21 31/12/21 0000000 028 0000000000
551-490-22090084-78 04.01.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	2,48	5622200419025998	55149022090084784511196220002071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-541-25000115-59 04.01.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000	0,00	2,46	5622200419043844	56754125000115594508927190000071217301122131 1221028000000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-011-00002288-76 04.01.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,46	5622200419037119/0	DOP 712173 04/01/22 04/01/22 0000000 064 0000000000
562-099-00000706-25 04.01.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK 4401679350004	0,00	2,46	5622200418976604	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000836-23 04.01.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI 4502256230003	0,00	2,44	5622200419033105/0	FOND SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81053007-06 04.01.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K 4508248530004	0,00	2,44	5622200419032890/0	SOLID 712173 04/01/22 04/01/22 0000000 002 0000000000
567-363-25000601-48 04.01.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR 4508733580001	0,00	2,43	5622200419043629	56736325000601484508733580001071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81223252-23 04.01.22 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC 4509250210005	0,00	2,42	5622200419037583/0	dopr solid 712173 01/09/21 30/09/21 0000000 010 0000000000
562-010-00002802-38 04.01.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,36	5622200419031284/0	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-80730902-07 04.01.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009	0,00	2,36	5622200419033333/5992	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015079-71	0,00	2,31	5622200418973724	Fond solidarnosti 12/21
04.01.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJAV			4503301500005	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-80295365-28	0,00	2,31	5622200419033813/5992	solidarnost
04.01.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA			4506052050001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00003124-41	0,00	2,29	5622200419018865/0	POS.DOPR. ZA SOLIDAR. 12/21
04.01.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/12/21 31/12/21 0000000 088 0000000000
572-246-00007086-13	0,00	2,25	5622200418985160	57224600007086134511388640005071217301012231
04.01.22 MILESIC DRAZNE MILSEVIC SP PATKOVAC PATKOVAC			4511388640005	712173 01/01/22 31/01/22 0000000 005 0000000000
562-002-81113829-94	0,00	2,24	5622200418969036	SREDSTVA SOLIDARNOSTI
04.01.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81523865-43	0,00	2,24	5622200419040218/0	upl solidarnoost
04.01.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81658636-21	0,00	2,23	5622200419030416/0	doprinos na solidarnost
04.01.22 PRIMARNA PRERADA DRVETA LOLA RAJKO LOLOVIC			454511943570000	712173 01/11/21 30/11/21 0000000 089 0000000000
562-099-80923465-50	0,00	2,19	5622200418977961	Doprinos za solidarnost 12/21
04.01.22 PANON VIKING DOO LAKTASI			4403203180006	712173 04/01/22 04/01/22 0000000 056 0000000000
572-216-00001476-77	0,00	2,17	5622200419026820	57221600001476774403671790008071217301122131
04.01.22 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR			4403671790008	712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00046700-76	0,00	2,17	5622200418981229	1610000046700764200777780003071217301122131
04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	712173 01/12/21 31/12/21 0000000 089 0000000000
572-106-00016375-55	0,00	2,16	5622200419005308	5721060001637554404773650002071217301122131
04.01.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA			44404773650002	712173 01/12/21 31/12/21 0000000 002 0000000000
567-441-25000140-34	0,00	2,13	5622200419006085	56744125000140344503594500004071217301122131
04.01.22 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN			4503594500004	712173 01/12/21 31/12/21 0000000 107 0000000000
562-010-00000359-92	0,00	2,13	5622200419031861/5990	fond solidarnosti 12/21
04.01.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81073578-82	0,00	2,13	5622200419033534/0	doprinosi
04.01.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/12/21 31/12/21 0000000 002 00000000
562-099-00000727-59	0,00	2,12	5622200418990197	DOPRIN.ZA solidarnost
04.01.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPSKE			4401679860002	712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22020216-48	0,00	2,12	5622200419001219	33890022020216484200701960053071217301122131
04.01.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/12/21 31/12/21 0000000 002 0000000012
562-003-81302427-52	0,00	2,10	5622200418969709/0	POS. DOP. ZA SOL.
04.01.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			76334508822170003	712173 01/12/21 31/12/21 0000000 109 0000000000
562-011-00002293-61	0,00	2,10	5622200418971014/0	12/21
04.01.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/12/21 31/12/21 0000000 064 0000000000
562-003-00000342-98	0,00	2,08	5622200419049298	Doprinos solidarnosti za XII/21
04.01.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/01/22 31/01/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00679500-89 04.01.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,07	5622200418980017 1174403523500009	16104500679500894403523500009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02678500-88 04.01.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.	0,00	2,07	5622200419042282 4512118710008	16100002678500884512118710008071217304012204 01220020000000000000000000 712173 04/01/22 04/01/22 0000000 002 0000000000
562-003-00000552-50 04.01.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5622200419036066/0 4400426010006	DOP I FOND SOL 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81464482-49 04.01.22 GRAD PRIJEDOR PODRACUN	0,00	2,06	5622200419009647 4402665000007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
199-563-00213802-39 04.01.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,06	5622200419001044 4403927770000	19956300213802394403927770000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22046811-93 04.01.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,06	5622200419025286 4404450050006	55172022046811934404450050006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-580-20107231-08 04.01.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,05	5622200418980953 4510721200003	15458020107231084510721200003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000484-32 04.01.22 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,05	5622200419005981 4510950220000	56732125000484324510950220000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-81358238-86 04.01.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	2,04	5622200419013679/0 4510059290005	solidarnost 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11000835-56 04.01.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,04	5622200419006326 4404009660001	56724111000835564404009660001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002336-82 04.01.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622200419037814/0 4401471950008	FOND SOLIDARN 712173 01/12/21 31/12/01 0000000 002 0000000000
554-001-00005600-62 04.01.22 NOBONIKA KIDS DOOBijeljina	0,00	2,03	5622200419026291 4404606750003	55400100005600624404606750003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00357188-60 04.01.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,03	5622200419027444 4510468200000	55510000357188604510468200000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-302-25000074-59 04.01.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,02	5622200419045030 4506722040002	56730225000074594506722040002071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
551-720-22046713-96 04.01.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,02	5622200419003937 4404447770006	55172022046713964404447770006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00002772-82 04.01.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,01	5622200418988002/0 4500368800004	UPL.FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 028 0000000000
562-008-00002232-03 04.01.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,01	5622200419020831/0 4401343100000	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 107 0000000000
554-002-00000769-53 04.01.22 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,00	5622200419026278 4501354030008	55400200000769534501354030008071217301122107 12211090000000000000000000 712173 01/12/21 07/12/21 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221378-60 04.01.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622200419004496	55179022221378604404337080004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81484047-90 04.01.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007	0,00	2,00	5622200419036149/0	SOL 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-80842321-08 04.01.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008	0,00	2,00	5622200418977281/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81319908-85 04.01.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV4509838620005	0,00	1,95	5622200419039992/0	DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
562-120-80029587-60 04.01.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009	0,00	1,94	5622200418968970	SREDSTVA SOLIDARNOST. 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-19866084-66 04.01.22 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN4512137340009	0,00	1,90	5622200419044724	55200019866084664512137340009071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-007-00004614-84 04.01.22 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC4504839750008	0,00	1,90	5622200419028077/0	upl sred 712173 01/09/21 31/10/21 0000000 074 0000000000
562-002-81117376-26 04.01.22 WOOD KOLOR DOO PRNJAVOR	0,00	1,89	5622200418950410 4403554130005	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 075 0000000000
567-541-25000002-10 04.01.22 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008	0,00	1,88	5622200419044057	56754125000002104500242450008071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-005-00002943-54 04.01.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003	0,00	1,88	5622200419034455/0	UPL POSEBNI DOP Z SOLID 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81104856-47 04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	1,88	5622200419037287/0	upl dop solid 712173 01/12/21 31/12/21 0000000 105 0000000000
562-099-00013202-76 04.01.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000	0,00	1,87	5622200419018051/0	fond solidar 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000254-43 04.01.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	1,85	5622200419004383	567321250002544434509384680008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-80873144-77 04.01.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,80	5622200418974299/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
555-007-00502982-49 04.01.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,80	5622200419026906 4508115220002	55500700502982494508115220002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-350-22009476-48 04.01.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA4505838210006	0,00	1,80	5622200418980874	33835022009476484505838210006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00003267-51 04.01.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,80	5622200418972801/0	solidarnost 712173 04/01/22 04/01/22 0000000 011 0000000000
554-004-00300008-70 04.01.22 AMD PETROVAC-DRINICDRINIC	0,00	1,79	5622200419025341 4403396040001	55400400300008704403396040001071217301122131 12210120000000000000000000000000 712173 01/12/21 31/12/21 0000000 012 0000000000
562-099-81180546-54 04.01.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	1,79	5622200419038025/0	ZA LIJECENJE DJECE 712173 04/01/22 04/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
572-246-00006028-83 04.01.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	1,79	5622200419043796 144404431340001	57224600006028834404431340001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80019008-88 04.01.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	1,78	5622200419012437/0 78104402148360001	DOPRIN SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81640193-65 04.01.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	1,78	5622200419041059/6011 4511688010003	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01331900-32 04.01.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,76	5622200418982017 4403859160001	16100001331900324403859160001071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-099-00012912-73 04.01.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,76	5622200418993143/0 4502742920003	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81543375-04 04.01.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3	0,00	1,76	5622200419041520/0 7804404475040005	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-570-25000103-32 04.01.22 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,75	5622200419027590 4511467860002	56757025000103324511467860002071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-730-22000868-80 04.01.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	1,75	5622200419043323 4404668860000	55173022000868804404668860000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81036151-37 04.01.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,75	5622200418950467 G4508184200005	DOPR. ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81375556-31 04.01.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,75	5622200419028794/0 4510174390005	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81126217-32 04.01.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB	0,00	1,75	5622200419046278/0 76300 B4403574670006	FOND SOLID 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-80729689-06 04.01.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,75	5622200419010657/0 4507068180009	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-323-11000161-97 04.01.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,75	5622200419043717 4401031120003	56732311000161974401031120003071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80658701-09 04.01.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,74	5622200418958407 4506707830005	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002354-74 04.01.22 MIS STR AKADEMIKA J. RASKOVI? XC6?A PRIJEDOR	0,00	1,71	5622200418968983 4501900640009	UPL. SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81663787-93 04.01.22 AM GEOSOLUTIONS DOO	0,00	1,70	5622200419030819 4404745870005	Doprinos za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02411200-89 04.01.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,68	5622200419022901 4404454630007	16100002411200894404454630007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-603-11000065-51 04.01.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	1,66	5622200419044044 4404383940000	56760311000065514404383940000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81211885-77 04.01.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	1,65	5622200419033507/0 4509184590004	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-353-25001881-93 04.01.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	1,65	5622200419043523 4503365900007	56735325001881934503365900007071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-003-81651564-47 04.01.22 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300 BI.4404708910005	0,00	1,64	5622200419046282/0	DOP ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-81212487-17 04.01.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006	0,00	1,63	5622200418958682	Poseban dopr. za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 028 0000000000
562-009-81113568-49 04.01.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008	0,00	1,63	5622200418995247/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
562-007-80762319-86 04.01.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJ4507247600002	0,00	1,62	5622200419021836/0	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074075988
562-010-81149453-15 04.01.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003	0,00	1,61	5622200419007232/0	doprinosi solid 712173 01/12/21 31/12/21 0000000 008 0000000000
161-085-00004100-36 04.01.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	1,60	5622200418980014	16108500004100364501262260007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-012-00300088-20 04.01.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622200419024886 4501823390002	55401200300088204501823390002071217301122131 12210410000000000000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-012-00300234-67 04.01.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622200419024884 4508868910001	55401200300234674508868910001071217301122131 12210410000000000000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
161-000-02303100-21 04.01.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	1,59	5622200419000225	16100002303100214404524350007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-009-00001283-85 04.01.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	1,58	5622200419003268/0	doprinos 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-80264127-40 04.01.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,58	5622200419032799/0	POS DOP SOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
562-003-81319371-48 04.01.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001	0,00	1,58	5622200419043065/0	upl solidarnosti 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80005325-09 04.01.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,57	5622200419007450/0	DOPRINOSI SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0
567-253-25000270-29 04.01.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,57	5622200419025160	56725325000270294509706120003071217304012204 01220560000000000000000000000000 712173 04/01/22 04/01/22 0000000 056 0000000000
562-099-00015881-90 04.01.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ 4502660870008	0,00	1,56	5622200419037072/0	FOND SOLIDARN. 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002243-17 04.01.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,56	5622200418970919 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
567-253-25000247-98 04.01.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000	0,00	1,54	5622200419025158	56725325000247984506042410000071217304012204 01220560000000000000000000000000 712173 04/01/22 04/01/22 0000000 056 0000000000
555-100-00394226-11 04.01.22 COOK DOO BANJA LUKA	0,00	1,54	5622200419026668 4404338210009	55510000394226114404338210009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-241-25001539-11 04.01.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	1,53	5622200419006564 4511065550007	56724125001539114511065550007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-400-00424635-08 04.01.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	1,53	5622200419027658 4510924650004	55540000424635084510924650004071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-253-25000479-81 04.01.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622200419044179 4511491900007	56725325000479814511491900007071217304012204 01220560000000000000000000 712173 04/01/22 04/01/22 0000000 056 0000000000
572-266-00005719-30 04.01.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,53	5622200419045079 4510081200001	57226600005719304510081200001071217304012204 01220740000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
567-363-25000626-70 04.01.22 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJI	0,00	1,53	5622200419044791 4511838600009	56736325000626704511838600009071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000173-71 04.01.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF	0,00	1,53	5622200419044251 4506179040005	56736325000173714506179040005071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-00002087-50 04.01.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,53	5622200419047330/0 4503589760006	SRED SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
562-012-00003124-41 04.01.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,51	5622200419032793/0 4400543080007	pos.doprinos za solid.12/21 712173 01/12/21 31/12/21 0000000 088 0000000000
194-106-47544001-43 04.01.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,51	5622200419001271 4402796520006	19410647544001434402796520006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017819-96 04.01.22 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622200418958775 4504948290009	DOP.ZA FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81602324-36 04.01.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,50	5622200419008827/0 4511451940006	doprinos 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-02474300-36 04.01.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,50	5622200418980227 4511594970003	16100002474300364511594970003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22571937-77 04.01.22 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622200418981865 4508471010004	33835022571937774508471010004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-008-00011405-55 04.01.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,50	5622200419003476 4512091760008	55400800011405554512091760008071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-003-81689902-75 04.01.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	1,50	5622200418996014 4404804710009	Isplata 0,25? solidarnog doprinos 712173 01/12/21 31/12/21 0000000 005 0000000000
554-008-00011373-54 04.01.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622200419004349 4508730210009	55400800011373544508730210009071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
551-001-00034052-14 04.01.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N	0,00	1,50	5622200419004766 4400950550000	55100100034052144400950550000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

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				
572-266-00008407-17 04.01.22 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622200419026940 4511400790000	57226600008407174511400790000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-18852322-14 04.01.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,50	5622200419024990 4511200600001	55200018852322144511200600001071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
551-490-22090084-78 04.01.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,50	5622200419026000 4511196220002	55149022090084784511196220002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005634-91 04.01.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,50	5622200419027517 4509911050000	57226600005634914509911050000071217304012204 01220740000000000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
572-266-00009676-90 04.01.22 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI	0,00	1,50	5622200419027518 4512005600001	57226600009676904512005600001071217304012204 01220740000000000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
567-603-25000044-47 04.01.22 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	1,50	5622200419025148 4505467300007	56760325000044474505467300007071217304012204 01220560000000000000000000000000 712173 04/01/22 04/01/22 0000000 056 0000000000
562-003-80645580-38 04.01.22 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300	0,00	1,50	5622200419040217/0 B4402770050001	0.25? doprinosi za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-19720788-36 04.01.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	1,50	5622200419025197 4512024650001	55200019720788364512024650001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-006-00012624-85 04.01.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622200419025131 4511887210003	554006000012624854511887210003071217301122131 1221038000000000000001202021 712173 01/12/21 31/12/21 0000000 038 0001202021
552-000-18892553-86 04.01.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,50	5622200419025210 262 4511225000009	55200018892553864511225000009071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81524990-63 04.01.22 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622200419006741 4404448400008	fond solidarnosti 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81214532-43 04.01.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,50	5622200418958880 4509201350004	DOP.ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81490890-28 04.01.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,50	5622200418958831 4510822650000	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-81660460-81 04.01.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,50	5622200418990257/5944 4511972590001	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 113 0000000000
562-009-00001525-38 04.01.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400	0,00	1,50	5622200418993168/0 ZV(4504717990008	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 119 0000000000
562-005-81600690-87 04.01.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622200419038505/0 4511436800001	solidarnost 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81319098-43 04.01.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622200418958753 4509835280009	DOP.ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000442-87 04.01.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,50	5622200419044695 4511752800005	56746325000442874511752800005071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80748406-69	0,00	1,50	5622200418973061/0	Poseban dop. za solidarnost
04.01.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81329534-66	0,00	1,50	5622200418998250	Fond solidarnosti 12-21
04.01.22 FAVO ANKICA SUZIC SP BANJA LUKA			4509886430005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81045655-43	0,00	1,50	5622200418959078	DOP.ZA FOND SOLIDARNOSTI 12/21
04.01.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-81653540-83	0,00	1,50	5622200418989863/5944	DOPRINOS ZA SOLIDARNOST
04.01.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/11/21 30/11/21 0000000 113 0000000000
562-099-81647900-30	0,00	1,50	5622200418960383	FOND SOLIDARNOSTI 12/2021
04.01.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81660016-06	0,00	1,49	5622200418993478/0	UPL DOPR ZA SOLDARN 12/21
04.01.22 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTI(4404735640001				712173 01/12/21 31/12/21 0000000 135 0000000000
567-483-11000010-82	0,00	1,48	5622200419004258	56748311000010824402792370000071217301122131
04.01.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000				122108500000000012311221 712173 01/12/21 31/12/21 0000000 085 0112311221
562-011-00002661-24	0,00	1,48	5622200419010507/0	12/21
04.01.22 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			4501471000004	712173 01/12/21 31/12/21 0000000 013 0000000000
567-241-11000284-60	0,00	1,48	5622200419043838	56724111000284604402280550006071217301122131
04.01.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006				122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81226388-22	0,00	1,48	5622200419008890	FOND SOLIDARNOSTI 11/2021
04.01.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/12/21 31/12/21 0000000 097 0000000000
161-000-01720400-84	0,00	1,47	5622200419022973	16100001720400844404114530008071217301122131
04.01.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008				122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00010288-88	0,00	1,47	5622200418991108/0	FOND SOLIDARNOSTI
04.01.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/11/21 31/12/21 0000000 075 0000000000
562-005-00001626-28	0,00	1,47	5622200419033851/0	SOL FOND
04.01.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/12/21 31/12/21 0000000 027 0000000000
554-001-00003538-40	0,00	1,46	5622200419004131	55400100003538404506233940009071217301122131
04.01.22 djole trBijeljina			4506233940009	122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-543-11000057-08	0,00	1,46	5622200419027247	56754311000057084400017350008071217301122131
04.01.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL			4400017350008	122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-300-00303857-97	0,00	1,46	5622200419026991	55530000303857974510108170002071217301122131
04.01.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC			4510108170002	122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-007-00022777-20	0,00	1,45	5622200419006600	55500700022777204503842330005071217301122131
04.01.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	122107400000009074038218 712173 01/12/21 31/12/21 0000000 074 9074038218
567-162-11001504-77	0,00	1,45	5622200419027304	56716211001504774401169310008071217301122131
04.01.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-009-00002663-19	0,00	1,45	5622200419038942/0	SOLIDARNOST
04.01.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 04/01/22 04/01/22 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81215572-23	0,00	1,45	5622200419029482/0	SOLIDARNOST
04.01.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00015547-25	0,00	1,45	5622200419041475/0	solidarnost
04.01.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC. 4400942530008			712173	04/01/22 04/01/22 0000000 002 0000000000
562-099-00006107-21	0,00	1,44	5622200418982721	Doprinos za solidarnost 12/21
04.01.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007			712173	01/12/21 31/12/21 0000000 075 0000000000
567-343-25000418-25	0,00	1,44	5622200419043429	56734325000418254509620590007071217301012231
04.01.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007			712173	01/01/22 31/01/22 0000000 005 0000000000
554-001-00003336-64	0,00	1,44	5622200419025948	55400100003336644401884950006071217301122131
04.01.22 Drina Hydro Energy DooUgljevik 4401884950006			712173	01/12/21 31/12/21 0000000 109 0000000000
571-060-00000578-51	0,00	1,44	5622200419024926	57106000000578514510583050003071217301012231
04.01.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC 4510583050003			712173	01/01/22 31/01/22 0000000 067 0000000000
562-010-00002263-06	0,00	1,44	5622200418979758/0	SOLIDARNOST
04.01.22 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007			712173	01/12/21 31/12/21 0000000 008 0000000000
562-005-00001775-66	0,00	1,44	5622200419033533/0	solidarnost
04.01.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006			712173	01/12/21 31/12/21 0000000 027 0000000000
567-321-25000052-67	0,00	1,44	5622200419044405	56732125000052674508122190003071217301122131
04.01.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD. 4508122190003			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00010894-16	0,00	1,44	5622200419035949/0	upl dop za solidarnost
04.01.22 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005			712173	01/12/21 31/12/21 0000000 067 0000000000
562-002-80903853-07	0,00	1,44	5622200418950461	Doprinos za solidarnost za 12/2021
04.01.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV 4507702900001			712173	01/12/21 31/12/21 0000000 075 0000000000
567-483-11000045-74	0,00	1,43	5622200418985428	56748311000045744403188520008071217301122131
04.01.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA 4403188520008			712173	01/12/21 31/12/21 0000000 088 0000000000
562-005-80742710-35	0,00	1,43	5622200418958112	Poseban doprinos
04.01.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007			712173	01/12/21 31/12/21 0000000 027 0000000000
562-002-81019357-76	0,00	1,43	5622200418997772	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
04.01.22 HGP SUR ZANATSKI CENTAR II PRNIAVOR,78430 4508139670009			712173	01/12/21 31/12/21 0000000 075 0000000000
572-216-00001916-18	0,00	1,43	5622200419043580	57221600001916184507888730003071217301122131
04.01.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF 4507888730003			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-81656391-68	0,00	1,43	5622200419014505	solidarnost
04.01.22 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC 4511810420005			712173	01/12/21 31/12/21 0000000 075 0000000000
562-099-00006675-63	0,00	1,43	5622200419019631/0	doprinosi
04.01.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL. 4503096140009			712173	01/12/21 31/12/21 0000000 002 0000000000
562-100-80002901-06	0,00	1,42	5622200419014503	DOP.ZA FOND SOLIDARNOSTI 12/21
04.01.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA 4502460270006			712173	01/12/21 31/12/21 0000000 002 0000000000
562-005-81494600-03	0,00	1,42	5622200419034066/0	dopr solid
04.01.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007			712173	01/12/21 31/12/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81330750-07	0,00	1,42	5622200419014486	uplata doprinosa za solidarnost za 12/2021
04.01.22 FROZEN TRANSPORT DOO BANJA LUKA			4404021520002	712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00001281-41	0,00	1,41	5622200418999230/0	UPL DOP SOLIDARN 12/21
04.01.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 01/12/21 31/12/21 0000000 088 0031022021
567-321-27000052-02	0,00	1,41	5622200418985548	56732127000052024402830560004071217301122131 12210080000000000000000000
04.01.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004				712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-00002346-03	0,00	1,41	5622200419033638/0	SOLID
04.01.22 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL 4501318310002				712173 04/01/22 04/01/22 0000000 005 0000122021
562-099-80240541-85	0,00	1,41	5622200419019038/0	doprinosa za solidarnost
04.01.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-11000001-22	0,00	1,41	5622200418985498	56746311000001224401579720009071217301122131 12210750000000000000000000
04.01.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL 4401579720009				712173 01/12/21 31/12/21 0000000 075 0000000000
554-001-00003927-37	0,00	1,40	5622200419003472	55400100003927374507176740002071217301122131 12210050000000000000000000
04.01.22 Sasa trAgrotzni centar lokbr4 Bijeljina			4507176740002	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00010825-29	0,00	1,40	5622200418991814/0	SOLID
04.01.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81525531-89	0,00	1,40	5622200419002865	DOPRINOS ZA SOLIDARNOST 12/2021
04.01.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008				712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-00330300-63	0,00	1,40	5622200419022498	16100000330300634200442090550071217301122131 12211190000000000000000000
04.01.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090550				712173 01/12/21 31/12/21 0000000 119 0000000012
567-241-25001108-43	0,00	1,40	5622200419043420	56724125001108434510150370003071217301102131 10210020000000000000000000
04.01.22 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB 4510150370003				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81243173-62	0,00	1,40	5622200418992963/0	SOLID
04.01.22 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005				712173 01/12/21 31/12/21 0000000 025 0000000000
161-000-02142300-40	0,00	1,39	5622200418999892	16100002142300404504963090008071217301122131 12210080000000000000000000
04.01.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C4504963090008				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00001365-85	0,00	1,39	5622200419022167/0	SOLIDARNOST
04.01.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78C4401650530003				712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-11000164-18	0,00	1,39	5622200419027625	56746311000164184404801020001071217301122131 12210750000000000000000000
04.01.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR 4404801020001				712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81274377-55	0,00	1,39	5622200419021370/0	DOP. ZA SOLIDARNOST
04.01.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE 4506419880006				712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-81274377-55	0,00	1,39	5622200419021098/0	DOP. ZA SOLIDA
04.01.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE 4506419880006				712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81274377-55	0,00	1,39	5622200419021553/0	SOLIDARNOST
04.01.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE 4506419880006				712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00013106-73	0,00	1,39	5622200419020449/0	SOLIDARNOST
04.01.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008				712173 01/12/21 31/12/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
552-010-00023703-50 04.01.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,39	5622200419025089 4506822690004	55201000023703504506822690004071217301122131 12211350000000000000000000000000 712173 01/12/21 31/12/21 0000000 135 0000000000
161-000-02414800-56 04.01.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,39	5622200419042275 4511456740005	16100002414800564511456740005071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-005-80952975-31 04.01.22 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,39	5622200419031637/0 4507870950006	solidarni porez 712173 01/12/21 31/12/21 0000000 027 0000000000
562-012-00001400-72 04.01.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,39	5622200419015117/0 4400643200000	FOND SOLIDARN ZA DIJAGN 712173 01/11/21 30/11/21 0000000 091 0000000000
552-000-19688437-89 04.01.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,39	5622200419044311 4511922220009	55200019688437894511922220009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-010-80761009-86 04.01.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622200419031962/0 4507239840002	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81274377-55 04.01.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,39	5622200419020708/0 4506419880006	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 053 0000000000
551-012-00006640-37 04.01.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,39	5622200419024940 4504169250009	55101200006640374504169250009071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-321-19000003-21 04.01.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,38	5622200419005167 4507983480006	56732119000003214507983480006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-730-22002027-95 04.01.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV	0,00	1,38	5622200419003624 4511792770001	55173022002027954511792770001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02483400-90 04.01.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA	0,00	1,38	5622200418980268 117 f4404663710000	16100002483400904404663710000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-380-20102350-07 04.01.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622200419023396 4509542260003	15438020102350074509542260003071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-005-00004257-89 04.01.22 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,38	5622200419037881/0 4400230970001	POSEBAN DOPRINOS ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 038 0000000000
562-099-81410030-11 04.01.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,38	5622200419037080/0 4510380700002	DOP SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81324450-89 04.01.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,38	5622200419037905/0 4509861360002	DOPR SOLID NA PLATU 712173 01/12/21 31/12/21 0000000 002 0000000000
552-038-00022935-12 04.01.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,38	5622200419044310 4506943720008	55203800022935124506943720008071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
567-241-25001572-09 04.01.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,38	5622200419044280 4511177940002	56724125001572094511177940002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81071633-44 04.01.22 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622200418974728 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81596169-23	0,00	1,38	5622200419022011/0	SOLIDARNOST
04.01.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81133186-29	0,00	1,38	5622200419039646/6006	solidarnost
04.01.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/12/21 31/12/21 0000000 002 0000000000
552-030-00018514-87	0,00	1,38	5622200419025943	55203000018514874402368480008071217301122131
04.01.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00014707-23	0,00	1,37	5622200418975030/5939	solidarnost
04.01.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000569-68	0,00	1,37	5622200419005165	56732125000569684511436980000071217301122131
04.01.22 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP			4511436980000	712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-25000470-17	0,00	1,37	5622200419004081	56724125000470174507126640007071217301122131
04.01.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE			4507126640007	712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622200419001067	19410601626001754404579760000071217301122131
04.01.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B			4404579760000	712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22046526-75	0,00	1,37	5622200418983888	55172022046526754510968270004071217301122131
04.01.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001321-19	0,00	1,37	5622200419022119/5975	fond solid 12/21
04.01.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI			4502929080009	712173 01/12/21 31/12/21 0000000 008 0000000000
555-008-00258669-07	0,00	1,37	5622200419027553	55500800258669074506402720005071217301122131
04.01.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/12/21 31/12/21 0000000 027 0000000000
562-002-80658275-26	0,00	1,37	5622200419035083/0	DOPR ZA SOLID
04.01.22 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ			4506708300000	712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-81389428-24	0,00	1,37	5622200419040039/0	FOND
04.01.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA			4510232420009	712173 01/12/21 31/12/21 0000000 095 0000000000
562-010-00000168-83	0,00	1,37	5622200419034413/0	dop solid 12/21
04.01.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/12/21 31/12/21 0000000 008 0000000000
572-106-00001476-35	0,00	1,37	5622200419006122	57210600001476354403547600004071217301122131
04.01.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA			4403547600004	712173 01/12/21 31/12/21 0000000 002 0000000000
552-002-00019577-16	0,00	1,36	5622200419003788	55200200019577164502264090008071217301122131
04.01.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-80720651-11	0,00	1,36	5622200418968987	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJENJE
04.01.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR, 78430			4507041570000	712173 01/12/21 31/12/21 0000000 075 0000000000
551-470-22067425-68	0,00	1,36	5622200419003759	55147022067425684509555750000071217301122131
04.01.22 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			4509555750000	712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-11000204-66	0,00	1,36	5622200419003747	56732111000204664404360490007071217304012204
04.01.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27			4404360490007	712173 04/01/22 04/01/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81182690-24	0,00	1,36	5622200418998731/0	SOLID
04.01.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000453-28	0,00	1,36	5622200419004259	56732125000453284510691530003071217301122131
04.01.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVĐAN			4510691530003	712173 01/12/21 31/12/21 0000000 008 0000000000
194-106-64478001-47	0,00	1,36	5622200419001251	19410664478001474506629340004071217301122131
04.01.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	712173 01/12/21 31/12/21 0000000 002 0000000000
572-336-00001438-34	0,00	1,36	5622200418985240	57233600001438344402572760001071217301122131
04.01.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	712173 01/12/21 31/12/21 0000000 075 0000000000
552-002-00026548-55	0,00	1,36	5622200419024986	55200200026548554507848350003071217301122131
04.01.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00010413-13	0,00	1,36	5622200419025771	57226600010413134512125090007071217301122131
04.01.22 ZLATNO BURENCE ZORICA JANJANIN S.P.PRIJEDOR, SLA			4512125090007	712173 01/12/21 31/12/21 0000000 074 0000000000
555-007-00071082-23	0,00	1,36	5622200419006626	55500700071082234504521070008071217301122131
04.01.22 SUR EURO CAFFE			4504521070008	712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00000857-56	0,00	1,36	5622200419025882	57228600000857564508954080003071217301122131
04.01.22 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			4508954080003	712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81493202-76	0,00	1,36	5622200418996505	DOPRINOS ZA SOLIDARNOST 12/21
04.01.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00010277-24	0,00	1,36	5622200419037260/0	UPLATA DOPRINOSA
04.01.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			14503229470007	712173 01/12/21 31/12/21 0000000 075 0000000000
567-241-11000979-12	0,00	1,36	5622200419005189	56724111000979124404196830004071217301122131
04.01.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.			4404196830004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81614834-91	0,00	1,36	5622200419040515/0	TAKSA
04.01.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.			4404638360002	712173 04/01/22 04/01/22 0000000 069 0000000000
567-241-11000729-83	0,00	1,36	5622200419044913	56724111000729834403893770005071217301122131
04.01.22 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA			14403893770005	712173 01/12/21 31/12/21 0000000 002 0000000000
572-296-00000897-28	0,00	1,36	5622200419025957	57229600000897284509049620009071217301122131
04.01.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	712173 01/12/21 31/12/21 0000000 011 0000000000
562-010-00001976-91	0,00	1,36	5622200419029256/5981	fond solidarnosti 12/21
04.01.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34			7844502840930009	712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81541041-22	0,00	1,36	5622200419024662/0	solid za bol djecu
04.01.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/12/21 31/12/21 0000000 002 0000000000
567-483-25000217-73	0,00	1,36	5622200419025144	56748325000217734507047420000071217301112130
04.01.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-80972747-32	0,00	1,36	5622200419045749/0	SREDSTVA SOLID 12/21
04.01.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'			4507959690008	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				
567-483-25000349-65 04.01.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,36	5622200419044801	56748325000349654510600590009071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
572-266-00001048-75 04.01.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,36	5622200419045081	57226600001048754508817920002071217304012204 01220740000000000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
562-100-80000986-28 04.01.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV/4401556190002	0,00	1,36	5622200419045802/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81441847-54 04.01.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,36	5622200419015249/0	DOPR NA TERET RADNIKA 712173 01/12/21 31/12/21 0000000 007 0000000000
572-246-00002461-17 04.01.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,36	5622200419004657	57224600002461174501196530006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000415-34 04.01.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN /4508627710001	0,00	1,35	5622200418985358	56734325000415344508627710001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81669830-06 04.01.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	1,35	5622200418989509/0	UPL. ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 053 0000000000
567-353-59002858-34 04.01.22 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC 1812973109128	0,00	1,35	5622200418985330	56735359002858341812973109128071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-353-25000026-32 04.01.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,35	5622200418985345	56735325000026324503324030006071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81632229-95 04.01.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,35	5622200418959510	Fond solidarnosti 712174 01/12/21 31/12/21 0000000 002 0000000000
554-001-00005471-61 04.01.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622200419004691	55400100005471614510843650000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000648-14 04.01.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA/4510534780004	0,00	1,35	5622200419004147	56734325000648144510534780004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-007-00018349-15 04.01.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	1,35	5622200419006151	55500700018349154501940190006071217301122131 122107400000009074044455 712173 01/12/21 31/12/21 0000000 074 9074044455
572-246-00007781-62 04.01.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007	0,00	1,35	5622200419004651	57224600007781624511655430007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-100-80006395-97 04.01.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,35	5622200418999603/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80277289-33 04.01.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	1,35	5622200418996195/0	SOLIDARNOST 712173 04/01/22 04/01/22 0000000 002 0000000000
562-099-81600214-13 04.01.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	1,35	5622200418995254/0	UPL. ZA LIJE3CENJE DJECE 712173 01/12/21 31/12/21 0000000 053 0000000000
571-200-00001191-82 04.01.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,35	5622200419004040	57120000001191824510700110004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000180-41 04.01.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,35	5622200419004161 4404158740000	56732111000180414404158740000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-00003353-92 04.01.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,35	5622200419003712 14502529810008	55200000003353924502529810008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25001381-83 04.01.22 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,35	5622200419004255 14503206000003	56746325001381834503206000003071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-343-25000876-09 04.01.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF	0,00	1,35	5622200419004263 14506135770006	56734325000876094506135770006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-11000339-38 04.01.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA	0,00	1,35	5622200418985547 14403695540002	56734311000339384403695540002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-000-00445333-97 04.01.22 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,35	5622200418985205 14511069540006	55500000445333974511069540006071217302012202 01220050000000000000000000000000 712173 02/01/22 02/01/22 0000000 005 0000000000
572-266-00002283-56 04.01.22 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	1,35	5622200418984807 14508537640004	57226600002283564508537640004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-001-00001823-44 04.01.22 Tesla zr elektro-servisHase Hase	0,00	1,35	5622200418983960 14501335750008	55400100001823444501335750008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01078500-43 04.01.22 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,35	5622200418980402 14508724830003	16100001078500434508724830003071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
567-463-25000395-34 04.01.22 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC	0,00	1,35	5622200418985535 14511265480003	56746325000395344511265480003071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-400-00078144-29 04.01.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,35	5622200418984776 14504275520007	55540000078144294504275520007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
554-002-00000750-13 04.01.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,35	5622200418984526 14510506810003	55400200000750134510506810003071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
572-266-00005752-28 04.01.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	1,35	5622200418984915 14510535240003	57226600005752284510535240003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00581800-55 04.01.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	1,35	5622200418980350 14507708420001	16104500581800554507708420001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00689300-80 04.01.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA	0,00	1,35	5622200418980020 14403495880003	16104500689300804403495880003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81346076-07 04.01.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,35	5622200418990706/0 14403459730003	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
554-008-00011137-83 04.01.22 KAFE BAR PALMABROD	0,00	1,35	5622200419025448 14504618150006	55400800011137834504618150006071217301122111 12210100000000000000000000000000 712173 01/12/21 11/12/21 0000000 010 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				
572-216-00003838-72 04.01.22 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI	0,00	1,35	5622200419026734 4511621530002	57221600003838724511621530002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-700-22295234-85 04.01.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,35	5622200419025296 4509670340001	55170022295234854509670340001071217301122131 12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
572-216-00001582-50 04.01.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,35	5622200419026821 4508435640000	57221600001582504508435640000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
554-005-00001073-61 04.01.22 OMEGA nocni klubPELAGICEVO	0,00	1,35	5622200419025778 4507580440004	55400500001073614507580440004071217301122131 12210340000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
552-041-00023494-31 04.01.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,35	5622200419025542 4500842720009	55204100023494314500842720009071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
551-490-22089274-83 04.01.22 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,35	5622200419025704 4508739860006	55149022089274834508739860006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-000-00335016-84 04.01.22 BIOFOOD DOO BIJELJINA	0,00	1,35	5622200419027832 4404179580002	55500000335016844404179580002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-321-25000567-74 04.01.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,35	5622200419027463 4511435660001	56732125000567744511435660001071217304012204 01220080000000000000000000 712173 04/01/22 04/01/22 0000000 008 0000000000
567-541-25000340-63 04.01.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	1,35	5622200419026368 4511694330001	56754125000340634511694330001071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-343-25000815-95 04.01.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,35	5622200419027347 4511379810003	56734325000815954511379810003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-463-25000362-36 04.01.22 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,35	5622200419006316 4510864900006	56746325000362364510864900006071217304012204 01220750000000000000000000 712173 04/01/22 04/01/22 0000000 075 0000000000
562-120-80012999-63 04.01.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,35	5622200419018344 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-02268500-31 04.01.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,35	5622200419023427 1784404491160002	16100002268500314404491160002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00548900-09 04.01.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,35	5622200419022723 207844403059390009	16104500548900094403059390009071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00010436-32 04.01.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,35	5622200419021620 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 075 0000000000
572-246-00008157-98 04.01.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN	0,00	1,35	5622200419026383 4511880550003	57224600008157984511880550003071217301122131 12210050000000000000000000 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				
552-026-00022139-78 04.01.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNNOVI GRAD	0,00	1,35	5622200419024875 0€4506727270006	55202600022139784506727270006071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-010-81116405-25 04.01.22 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	1,35	5622200419009159/0 4508630420006	solidarnost 12/21 712173 01/12/21 31/12/21 0000000 007 0000000000
562-099-00016054-56 04.01.22 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,35	5622200419009601/0 4502668000002	FOND SOLIDAR 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00187626-78 04.01.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,35	5622200419006596 4509325160009	55510000187626784509325160009071217301122131 122107400000005074032482 712173 01/12/21 31/12/21 0000000 074 5074032482
572-216-00002018-03 04.01.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	1,35	5622200419043573 4507596440004	57221600002018034507596440004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-486-00000034-97 04.01.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,35	5622200419043574 4404606080008	57248600000034974404606080008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-81663000-26 04.01.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	1,35	5622200419043231/0 4511939460003	SRED. SOLID. 12/21 712173 01/12/21 31/12/21 0000000 107 0000000000
554-001-00004573-39 04.01.22 Stil trBijeljina	0,00	1,35	5622200419025934 4508590610001	55400100004573394508590610001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-323-25000712-26 04.01.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,35	5622200419044383 4502858390001	56732325000712264502858390001071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-19603016-78 04.01.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	1,35	5622200419043545 4511835250007	55200019603016784511835250007071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-25000975-54 04.01.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUF	0,00	1,35	5622200419043967 4509854230004	56724125000975544509854230004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000556-10 04.01.22 ZR GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZ	0,00	1,35	5622200419043627 4510657190007	56732125000556104510657190007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000616-24 04.01.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB	0,00	1,35	5622200419044914 4511895230005	56732125000616244511895230005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-00001343-05 04.01.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,35	5622200419041426/0 76304401841980009	0.25? upl solidarni doprinosi 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
552-036-00028277-89 04.01.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL	0,00	1,35	5622200419044099 4503515480001	55203600028277894503515480001071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
552-041-00023541-84 04.01.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,35	5622200419044108 4401786350009	55204100023541844401786350009071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
567-343-25000398-85 04.01.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,35	5622200419043632 4509483150002	56734325000398854509483150002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
551-470-22304311-32 04.01.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,35	5622200419043318 4511363900002	55147022304311324511363900002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81478356-41 04.01.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	1,35	5622200419037896/0 4510747000002	solidarnost 712173 01/12/21 31/12/21 0000000 010 0000000000
567-363-25000648-04 04.01.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,35	5622200419044364 4511173280008	56736325000648044511173280008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-027-00028136-80 04.01.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4	0,00	1,35	5622200419026245 4508325200004	55202700028136804508325200004071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
555-000-00488046-95 04.01.22 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,35	5622200419027447 4511395420002	55500000488046954511395420002071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-00003366-47 04.01.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	1,35	5622200419036034/0 4501125860005	SOLID 712173 01/12/21 31/12/21 0000000 005 0000000000
562-010-00004052-71 04.01.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,35	5622200419031456/5988 4502847860006	uplata doprinosa za fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
554-001-00002543-18 04.01.22 Fastt tr komisioBijeljina	0,00	1,35	5622200419026012 4501159680006	55400100002543184501159680006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
571-000-00000003-60 04.01.22 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,35	5622200419025376 0204962100028	57100000000003600204962100028071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-036-00028199-32 04.01.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,35	5622200419025845 4507619240008	55203600028199324507619240008071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-00011016-38 04.01.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,35	5622200419006973/0 4502996940004	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 050 0000000000
562-003-81639071-84 04.01.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,35	5622200418959028 4511662050007	Dopr.solidarnosti 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-00003360-63 04.01.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,35	5622200418987503/0 4502203890001	upl dop za dop dec 712173 01/12/21 31/12/21 0000000 081 9119000058
562-012-81082647-30 04.01.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,35	5622200418974697 4508435560006	doprinosa za liječenje djece u inostranstvu 712173 01/12/21 31/12/21 0000000 094 0000000000
571-020-00000731-97 04.01.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,35	5622200419044667 4506452580000	57102000000731974506452580000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-17136194-26 04.01.22 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,35	5622200419043882 4501910870002	55200017136194264501910870002071217301122131 122107400000009074077448 712173 01/12/21 31/12/21 0000000 074 9074077448
567-241-11001285-64 04.01.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	1,35	5622200419043716 4404620820006	56724111001285644404620820006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-027-00000017-17 04.01.22 Kafe bar ALFA Predrag UtjeSanovic sGradiska	0,00	1,35	5622200419044733 4511714890009	55402700000017174511714890009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2022

Izvod: 1

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				
567-321-25000269-95 04.01.22 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,35	5622200419044597 4509508160008	56732125000269954509508160008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25000129-14 04.01.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,35	5622200419044601 4503338410006	56735325000129144503338410006071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-241-25001881-52 04.01.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	1,35	5622200419044611 4511711280005	56724125001881524511711280005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80895841-84 04.01.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,35	5622200419048847/0 4507679060009	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81659625-66 04.01.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA	0,00	1,35	5622200418960377 4511924780001	upl doprinosa 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-11000480-13 04.01.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,35	5622200419044803 4401044370009	56732311000480134401044370009071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
199-056-00547504-81 04.01.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,35	5622200419042612 4403372290007	19905600547504814403372290007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-603-11000072-30 04.01.22 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK	0,00	1,35	5622200419045032 4404556710005	56760311000072304404556710005071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-007-81406420-23 04.01.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,35	5622200419040704/0 4506246410009	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-010-81319523-25 04.01.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,35	5622200419039496/0 4509833820006	sol 712173 04/01/22 04/01/22 0000000 008 0000000000
562-011-81192216-08 04.01.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,35	5622200418983645/0 4509047250000	TAKSA 712173 04/01/22 04/01/22 0000000 013 0000000000
562-005-81596018-38 04.01.22 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRAD	0,00	1,35	5622200419031465/0 4511403200009	11/21 712173 04/01/22 04/01/22 0000000 064 0000000000
562-007-81477790-89 04.01.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	1,35	5622200419013856 4403120050003	UPLATA DOPR. ZA SOLID.12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81651451-47 04.01.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,35	5622200419033410/5995 4511747390001	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-80859445-47 04.01.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,35	5622200418974232/0 4503711150001	taksa 712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-00018951-95 04.01.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	1,35	5622200419031201/0 4505370720001	DOPRINOS 712173 01/01/22 31/01/22 0000000 002 0000000000
562-120-80023935-41 04.01.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,35	5622200419008469 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/21 31/12/21 0000000 075 0000000000
562-009-81391574-37 04.01.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,35	5622200419006855/0 4510255980001	doprinosa 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81676964-41 04.01.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA	0,00	1,35	5622200419036318/0 4512088380008	doprinsoi za dijagnostiku i liječenje djece 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81656913-05	0,00	1,35	5622200419045355/0	SOLIDARNOST
04.01.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009			712173	01/12/21 31/12/21 0000000 005 0000000000
562-099-81617003-86	0,00	1,35	5622200419033875/0	doprinosi
04.01.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000			712173	01/12/21 31/12/21 0000000 075 0000000000
562-003-00000890-06	0,00	1,35	5622200419036600/0	POSEBAN DOP ZA SOLID
04.01.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003			712173	04/01/22 04/01/22 0000000 005 0000000000
562-099-80897190-14	0,00	1,35	5622200419021823/0	solid 12/21
04.01.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001			712173	01/12/21 31/12/21 0000000 002 0000000000
562-009-81266932-28	0,00	1,35	5622200419030459/0	solidasr
04.01.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001			712173	01/12/21 31/12/21 0000000 015 0000000000
562-099-81281967-80	0,00	1,35	5622200418971546/0	pod sop za sol na platu
04.01.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000			712173	01/01/22 31/01/22 0000000 056 0000000000
562-007-81339554-25	0,00	1,35	5622200418971531/0	DOPR ZA SOLID 12/21
04.01.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005			712173	01/12/21 31/12/21 0000000 074 0000000000
562-003-00001120-92	0,00	1,35	5622200418971758	Uplata za Fond solidarnosti
04.01.22 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA 4501036760005			712173	01/12/21 31/12/21 0000000 005 0000000
562-002-81382405-48	0,00	1,35	5622200418950454	Doprinos za solidarnost za 12/2021
04.01.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007			712173	01/12/21 31/12/21 0000000 075 0000000000
562-011-80853076-92	0,00	1,32	5622200419032469	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
04.01.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007			712173	01/12/21 31/12/21 0000000 066 0000000000
562-011-81237026-20	0,00	1,31	5622200418978418	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
04.01.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008			712173	01/12/21 31/12/21 0000000 064 0000000000
161-025-00348300-31	0,00	1,31	5622200419000235	16102500348300314403447300003071217301122131 12210050000000000000000000
04.01.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003			712173	01/12/21 31/12/21 0000000 005 0000000000
562-005-00003373-25	0,00	1,30	5622200419033198/0	SOL FOND
04.01.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001			712173	01/12/21 31/12/21 0000000 027 0000000000
555-100-00448461-72	0,00	1,30	5622200419027336	55510000448461724511090580000071217301122131 12210020000000000000000000
04.01.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000			712173	01/12/21 31/12/21 0000000 002 0000000000
554-003-00000714-72	0,00	1,30	5622200419024790	55400300000714724404013180006071217301122131 12210590000000000000000000
04.01.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006			712173	01/12/21 31/12/21 0000000 059 0000000000
567-483-11000288-24	0,00	1,30	5622200419043401	56748311000288244404640850009071217301122131 12210880000000000000000000
04.01.22 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO4404640850009			712173	01/12/21 31/12/21 0000000 088 0000000000
562-099-00015706-33	0,00	1,30	5622200418969235	DOPRINOS ZA SOLIDAR.
04.01.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005			712173	01/12/21 31/12/21 0000000 002 0000000000
554-001-00004835-29	0,00	1,30	5622200419044309	55400100004835294508068040009071217301012231 01220050000000000000000000
04.01.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOR0VI 4508068040009			712173	01/01/22 31/01/22 0000000 005 0000000000
567-253-25000515-70	0,00	1,29	5622200418985495	56725325000515704511326700001071217301122131 12210020000000000000000000
04.01.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001			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				
562-005-81514290-06	0,00	1,28	5622200419030356	DOPRINOS ZA SOLIDARNOST
04.01.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/12/21 31/12/21 0000000 064 0000000000
572-266-00005719-30	0,00	1,28	5622200419043465	57226600005719304510081200001071217304012204
04.01.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				01220070000000000000000000000000 712173 04/01/22 04/01/22 0000000 007 0000000000
562-005-80923549-39	0,00	1,27	5622200419018594/0	upl 12-21
04.01.22 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81086131-59	0,00	1,27	5622200419025169/0	DOPRINOSI SOLIDARNOST DECEMBAR 2021
04.01.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009				712173 01/12/21 31/12/21 0000000 002 0000000000
571-060-00000167-23	0,00	1,27	5622200419044769	57106000000167234402291670003071217304012204
04.01.22 HIDROVAT d.o.o.-male hidroelektrane, Mrko Bjelajce bbMRKON4402291670003				01220070000000000000000000000000 712173 04/01/22 04/01/22 0000000 067 0000000000
562-099-80954633-54	0,00	1,26	5622200418969776	DOPRINOS ZA SOLIDARNOST
04.01.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007				712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000099-52	0,00	1,26	5622200419005275	56765125000099524500664520009071217301122131
04.01.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009				12210660000000000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
562-099-81559959-13	0,00	1,25	5622200418958875	DOP. ZA FOND SOLIDARNOSTI 12/2021
04.01.22 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,25	5622200419044787	56736325000173714506179040005071217301122131
04.01.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000590-81	0,00	1,23	5622200419044252	56736325000590814511609670001071217301122131
04.01.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR4511609670001				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00005634-91	0,00	1,22	5622200419045077	57226600005634914509911050000071217304012204
04.01.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000				01220740000000000000000000000000 712173 04/01/22 04/01/22 0000000 074 0000000000
562-099-81588270-52	0,00	1,22	5622200418968960	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2021
04.01.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002372-71	0,00	1,12	5622200419045644/0	SOLIDARNOST
04.01.22 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009				712173 01/12/21 31/12/21 0000000 002 0000000000
555-000-00473485-31	0,00	1,11	5622200419006134	55500000473485314509380930000071217301122131
04.01.22 BEHAR KORAJKIC MIRSAĐ S.P. JANJARI			4509380930000	12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
161-000-02143200-56	0,00	1,08	5622200419023081	16100002143200564510920400003071217301122131
04.01.22 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003				12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81525516-37	0,00	1,03	5622200419032295/0	SOLIDARNOST
04.01.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005				712173 01/12/21 31/12/21 0000000 008 0000000000
562-002-81108424-13	0,00	0,94	5622200418960340	Uplata doprinosa
04.01.22 FRIZERSKI SALON DARIIJA VL. DARIIJA KOVJANIC S.P. 4503211260005				712173 01/12/21 31/12/21 0000000 075 0000000000
554-010-00000756-88	0,00	0,93	5622200419025249	55401000000756884501425660008071217301122131
04.01.22 ZLATARA sp SAMACSamac			4501425660008	12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2022**

Izvod: 1

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				
571-010-00002420-79 04.01.22 PREMIUM PLUS d.o.o. Banja Luka Bul. V.S. Stepanovica 181b, B 4403934710004	0,00	0,90	5622200419025384	57101000002420794403934710004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-25000226-17 04.01.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO 2 4507369030002	0,00	0,87	5622200419027706	56754125000226174507369030002071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81663566-77 04.01.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA 4512019570008	0,00	0,82	5622200419033871/5998	fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81565083-64 04.01.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P. PRNJAVOR 4511244210006	0,00	0,76	5622200418960216	Solidarnost 2021?12 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-80953057-25 04.01.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI 4507868030005	0,00	0,71	5622200418970255/0	DOP ZA SOLID 12/2021 712173 01/12/21 31/12/21 0000000 008 0000000000
199-563-00382044-04 04.01.22 RS RESTAURANT SOLUTIONS D.O.O. BANJALUKA, BRANI 4404038090001	0,00	0,68	5622200419000937	1995630038204404440438090001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
571-060-00000712-37 04.01.22 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUKA 4404593830002	0,00	0,68	5622200418985145	57106000000712374404593830002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81104856-47 04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	0,68	5622200419037493/0	upl dop solid 712173 01/12/21 31/12/21 0000000 105 0000000000
555-007-00032293-87 04.01.22 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622200419026963	55500700032293874503099750002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-343-25000662-69 04.01.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP 4510394240004	0,00	0,65	5622200418985275	56734325000662694510394240004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81124682-30 04.01.22 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,65	5622200419002506/0	FOND ZA SOLIDARNOST 712173 04/01/22 04/01/22 0000000 002 0000000000
567-321-25000304-87 04.01.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA 4509376400004	0,00	0,65	5622200419044596	56732125000304874509376400004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-009-81226388-22 04.01.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005	0,00	0,50	5622200419017569	FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 097 0000000000
562-009-00001214-98 04.01.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL 4401889160003	0,00	0,39	5622200419034405/0	0,25? Solidarni doprinos 712173 01/12/21 31/12/21 0000000 116 0000000000
562-099-81104856-47 04.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	0,24	5622200419037412/0	upl dop solid 712173 01/12/21 31/12/21 0000000 105 0000000000
161-000-00046700-76 04.01.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 420077780003	0,00	0,21	5622200418980603	1610000004670076420077780003071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
593.374,89	0,00	48.190,72		641.565,61

NAPOMENA:

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

IZVOD: 1

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.01.2022 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
1.247.365,35 KM	0,00 KM	10.449,85 KM	1.257.815,20 KM	0	164

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	1.257.815,20 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.01.2022	0,00	2.747,61	999	[N:4400802010004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Do	0000000000	87000013406618 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.01.2022	0,00	2.015,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013404627 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.01.2022	0,00	1.161,32	999	[N:4401353910000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000] PL		87000013407727 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.01.2022	0,00	560,50	0	[N:4401024260002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	438375 0000000000	87000013407231 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 55500000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	515,00	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	9841578 0000000000	87000013405718 (2) Centrala
6	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 04.01.2022	0,00	350,86	999	[N:4403052460001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013408569 (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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.01.2022	0,00	234,00	999	[N:4402271210006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013404277 (2) Centrala
8	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.01.2022	0,00	197,02	0	[N:4404090090001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000]	0000000000	87000013404145 (2) Centrala
9	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2022	0,00	151,29	0	[N:4402746260003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	413267 0000000000	87000013404611 (2) Centrala
10	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 04.01.2022	0,00	120,45	1	[N:4401398420003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:069 B:0000000]	0000000000	87000013407248 (2) Centrala
11	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 04.01.2022	0,00	116,99	0	[N:4272063520033 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3331152 0000000012	87000013407575 (2) Centrala
12	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.01.2022	0,00	112,67	999	[N:4400796450005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013407050 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	104,15	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9841577 0000000000	87000013405804 (2) Centrala
14	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.01.2022	0,00	87,71	999	[N:4402108570003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013405759 (2) Centrala
15	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 04.01.2022	0,00	86,99	0	[N:4403320060003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3202819 0000000000	87000013404097 (2) Centrala
16	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 04.01.2022	0,00	80,04	0	[N:4402741200002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	0000000000	87000013408586 (2) Centrala
17	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 04.01.2022	0,00	69,74	999	[N:4402182200005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013408835 (2) Centrala
18	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 04.01.2022	0,00	69,63	0	[N:4400027400003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	0000000000	87000013408913 (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	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 04.01.2022	0,00	65,83	35	[N:4401181360002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000] Po	0000000000	00603043786001 (2) Agencija Zalužani
20	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 04.01.2022	0,00	61,82	35	[N:4506696960009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po	0000000000	10303523349001 (2) Filijala Gradiška
21	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 04.01.2022	0,00	57,91	0	[N:4402682600000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	9877914 0000000000	87000013407066 (2) Centrala
22	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 04.01.2022	0,00	56,86	35	[N:4401189690001 VU:0 VP:712173 PO:2022.01.04 PD:2022.01.04 O:067 B:00000000] Po		08201703387001 (2) Filijala Mrkonjić Grad
23	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 04.01.2022	0,00	55,58	999	[N:4508677140001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:00000000] DO	0000000000	87000013403250 (2) Centrala
24	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 57105000000034285	Komercijalna banka ad 04.01.2022	0,00	53,90	999	[N:4400574470008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000] PO	0000000000	87000013403625 (2) Centrala
25	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 04.01.2022	0,00	49,67	0	[N:4401289720005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:103 B:00000000]	0000000000	87000013404055 (2) Centrala
26	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.01.2022	0,00	48,26	999	[N:4400000030000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:00000000]	0000000000	87000013408691 (2) Centrala
27	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.01.2022	0,00	48,05	1	[N:4400146240006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	0000000000	87000013407312 (2) Centrala
28	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.01.2022	0,00	44,86	0	[N:4401208230009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:00000000]	0000000000	87000013408651 (2) Centrala
29	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.01.2022	0,00	43,67	35	[N:4401101270008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po	0000000000	10104434628001 (2) Filijala Gradiška
30	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 04.01.2022	0,00	42,33	999	[N:4403180110005 VU:0 VP:712173 PO:2022.01.04 PD:2022.01.04 O:056 B:00000000]	0000000000	87000013404430 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.01.2022	0,00	41,07	0	[N:4400178440007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:0000000]	3202207 0000000000	87000013404069 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	39,12	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	9841575 0000000000	87000013405717 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	38,78	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	9841574 0000000000	87000013405982 (2) Centrala
34	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 04.01.2022	0,00	36,23	35	[N:4506696960009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0000000000	10303523362001 (2) Filijala Gradiška
35	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BAN 04.01.2022	0,00	33,30	43	[N:4403717610000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:0000000]	0000000000	87000013404547 (2) Centrala
36	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.01.2022	0,00	30,30	0	[N:4200093060044 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000001	87000013405523 (2) Centrala
37	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 16104500065640034	Raiffeisen banka dd Bi 04.01.2022	0,00	27,88	0	[N:4403454690003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013405561 (2) Centrala
38	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.01.2022	0,00	24,81	999	[N:4402106100000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] FO	0000000000	87000013407760 (2) Centrala
39	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 04.01.2022	0,00	24,05	35	[N:4403224260000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	15600104807001 (2) Agencija Zalužani
40	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 04.01.2022	0,00	22,45	35	[N:4401706420001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	6	15600105091001 (2) Agencija Zalužani
41	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 04.01.2022	0,00	22,30	0	[N:4403213900007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:010 B:0000000]	04NOV032144943 0000000000	87000013406096 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	9841576 0000000000	87000013405800 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJE LJINA N, 5514502211739436	Nova banjalučka banka 04.01.2022	0,00	19,07	0	[N:4403296920004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	415252 0000000000	87000013405844 (2) Centrala
44	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.01.2022	0,00	18,81	43	[N:4510023420000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013407377 (2) Centrala
45	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 04.01.2022	0,00	17,52	43	[N:4403048860003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013407175 (2) Centrala
46	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 04.01.2022	0,00	17,02	35	[N:4401204910005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] Po	0000000000	06003437280001 (2) Filijala Mrkonjić Grad
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 04.01.2022	0,00	16,77	0	[N:4400411170007 VU:0 VP:731212 PO:2021.12.01 PD:2021.12.31 O:028 B:00000000]	9841573 0000000000	87000013406047 (2) Centrala
48	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 04.01.2022	0,00	15,55	0	[N:4402897550003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	437893 0000000000	87000013407266 (2) Centrala
49	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.01.2022	0,00	15,30	0	[N:4200093060044 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	0000000001	87000013405560 (2) Centrala
50	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.01.2022	0,00	15,13	1	[N:4400140800000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:00000000]	0000000000	87000013407323 (2) Centrala
51	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.01.2022	0,00	14,99	0	[N:4400788940001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013405579 (2) Centrala
52	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.01.2022	0,00	13,58	999	[N:4402804210003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] SO	0000000000	87000013403283 (2) Centrala
53	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 04.01.2022	0,00	13,48	0	[N:4401866460000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	478004 0000000000	87000013407189 (2) Centrala
54	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 04.01.2022	0,00	13,06	35	[N:4510091930008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] Po	0	10616052653001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 04.01.2022	0,00	12,80	1	[N:4401028680006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000013405984 (2) Centrala
56	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 04.01.2022	0,00	12,03	0	[N:4403833790007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	9855387 0000000000	87000013405817 (2) Centrala
57	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 04.01.2022	0,00	11,57	999	[N:4502393810009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013404495 (2) Centrala
58	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 04.01.2022	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3256912 0000000000	87000013405587 (2) Centrala
59	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 04.01.2022	0,00	11,29	0	[N:4403283350004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	421054 0000000000	87000013406068 (2) Centrala
60	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.01.2022	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] DO	0000000000	87000013404873 (2) Centrala
61	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.01.2022	0,00	10,88	130	[N:4500579840002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	0000000000	87000013405839 (2) Centrala
62	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 04.01.2022	0,00	10,80	0	[N:4511512590003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013404005 (2) Centrala
63	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 04.01.2022	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013407298 (2) Centrala
64	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.01.2022	0,00	10,07	999	[N:4402108570003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013405963 (2) Centrala
65	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 04.01.2022	0,00	9,60	999	[N:4403162720009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013408545 (2) Centrala
66	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.01.2022	0,00	9,27	35	[N:4510884170004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] so	0000000000	93900129307001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ČAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 04.01.2022	0,00	8,77	35	[N:4511569190001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] DO	0000000000	93900129522001 (2) Centrala
68	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 04.01.2022	0,00	7,99	999	[N:4510957660005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013408572 (2) Centrala
69	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 04.01.2022	0,00	7,97	999	[N:4404515100006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013404672 (2) Centrala
70	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.01.2022	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:099 B:00000000]	3299030 0000000000	87000013407502 (2) Centrala
71	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 04.01.2022	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013404782 (2) Centrala
72	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 04.01.2022	0,00	7,87	43	[N:4401555200004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013407303 (2) Centrala
73	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 04.01.2022	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013407353 (2) Centrala
74	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 04.01.2022	0,00	7,79	999	[N:4508233180007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013407550 (2) Centrala
75	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 04.01.2022	0,00	7,59	140	[N:4403571140006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	0000000000	87000013405968 (2) Centrala
76	BORAČKA ORGANIZACIJA GRADISKA, VIDOVĐANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 04.01.2022	0,00	7,52	0	[N:4401069870006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	414954 0000000000	87000013404481 (2) Centrala
77	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 04.01.2022	0,00	7,30	0	[N:4400137090000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:010 B:00000000]	04NOV032138866 0000000000	87000013404397 (2) Centrala
78	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 04.01.2022	0,00	6,95	999	[N:4507294270002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013404275 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 571020000053409	Komercijalna banka ad 04.01.2022	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616052644001 (2) Agencija Aleksandrova
80	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 04.01.2022	0,00	6,75	35	[N:4505797780005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] SO		20102912449001 (2) Filijala Bijeljina
81	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljin 04.01.2022	0,00	6,75	0	[N:4508676500004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	9876119 0000000000	87000013407394 (2) Centrala
82	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 04.01.2022	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013407413 (2) Centrala
83	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 04.01.2022	0,00	6,55	999	[N:4403887290000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013405793 (2) Centrala
84	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 04.01.2022	0,00	6,08	43	[N:4401923440002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:090 B:0000000]	0000000000	87000013407331 (2) Centrala
85	BUTREX d.o.o. Trebinje, Kralja Petra Oslobodioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 04.01.2022	0,00	5,98	35	[N:4401340930001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] Po	0000000000	80300039360001 (2) Filijala Trebinje
86	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 04.01.2022	0,00	5,55	999	[N:4501539240009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:113 B:0000000]	0000000000	87000013408547 (2) Centrala
87	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 04.01.2022	0,00	5,40	0	[N:4508462610007 VU:0 VP:712173 PO:2022.01.04 PD:2022.01.04 O:028 B:0000000]	04NOV032148469 0000000000	87000013407049 (2) Centrala
88	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 04.01.2022	0,00	5,40	43	[N:4401371490000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013408611 (2) Centrala
89	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2022	0,00	5,20	0	[N:4402746260003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:0000000]	413266 0000000000	87000013404473 (2) Centrala
90	Restoran VILA BELLA,s.p. Jahorina, Obućina bare 10 A, TRNO 5710500000126823	Komercijalna banka ad 04.01.2022	0,00	5,20	35	[N:4512175350000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:091 B:0000000] Po	0000000000	30302916358001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 04.01.2022	0,00	5,16	0	[N:4403939510003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3234727 0000000000	87000013405512 (2) Centrala
92	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 04.01.2022	0,00	5,06	43	[N:4403749060001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013408559 (2) Centrala
93	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.01.2022	0,00	4,97	0	[N:4402746260003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	413265 0000000000	87000013404383 (2) Centrala
94	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.01.2022	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	478583 0000000000	87000013408797 (2) Centrala
95	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 04.01.2022	0,00	4,58	0	[N:4403408740004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	433791 0000000000	87000013406026 (2) Centrala
96	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 04.01.2022	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] P _o	0000000000	96500108492001 (2) Agencija Centar
97	NOTAR LJUBIĆA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 04.01.2022	0,00	4,46	35	[N:4506658870004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] FO		20102912362001 (2) Filijala Bijeljina
98	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.01.2022	0,00	4,40	999	[N:4401101270008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013407486 (2) Centrala
99	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.01.2022	0,00	4,32	1	[N:4503614460004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013408864 (2) Centrala
100	DRENİK DOO SARAJEVO - PODRUŽNICA BIJELJINA, PRIBILOVAČKA 42 5673431100058479	SBERBANK AD BANJ 04.01.2022	0,00	4,21	999	[N:4201931230085 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	0000000000	87000013405768 (2) Centrala
101	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.01.2022	0,00	4,20	0	[N:4508099270002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013405574 (2) Centrala
102	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.01.2022	0,00	4,11	35	[N:4402813550003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] P _o	0000000000	96500107793001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 04.01.2022	0,00	4,09	35	[N:4403645360003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] so		15600105212001 (2) Agencija Zalužani
104	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 04.01.2022	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.21 O:119 B:00000000] Po		70102537746001 (2) Filijala Zvornik
105	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 04.01.2022	0,00	3,80	999	[N:4503628090005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013408613 (2) Centrala
106	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.01.2022	0,00	3,74	35	[N:4401087180009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] Po		10104434964001 (2) Filijala Gradiška
107	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.01.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	9851280 0000000000	87000013406054 (2) Centrala
108	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 04.01.2022	0,00	3,28	1	[N:4403886990008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013408658 (2) Centrala
109	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA LUKA, 5672411100093547	SBERBANK AD BANJ 04.01.2022	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013404288 (2) Centrala
110	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 04.01.2022	0,00	3,17	35	[N:4512185230002 VU:0 VP:712173 PO:2021.12.12 PD:2021.12.31 O:002 B:00000000] Po	0000000000	96500108458001 (2) Agencija Centar
111	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.01.2022	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000] Po		06003436987001 (2) Filijala Mrkonjić Grad
112	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.01.2022	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.30 O:107 B:00000000]	9864226 0000000000	87000013407565 (2) Centrala
113	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 04.01.2022	0,00	3,06	43	[N:4509715970001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:010 B:00000000]	0000000000	87000013404583 (2) Centrala
114	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 04.01.2022	0,00	2,95	0	[N:4404739390000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013404050 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 04.01.2022	0,00	2,88	0	[N:4403409040006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	9859241 0000000000	87000013407288 (2) Centrala
116	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.01.2022	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000] Po		70102537860001 (2) Filijala Zvornik
117	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.01.2022	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	475538 0000000000	87000013407473 (2) Centrala
118	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 04.01.2022	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013404334 (2) Centrala
119	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 04.01.2022	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013405497 (2) Centrala
120	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.01.2022	0,00	2,70	0	[N:4401949080004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:099 B:00000000]	474737 0000000000	87000013407054 (2) Centrala
121	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.01.2022	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	474739 0000000000	87000013407544 (2) Centrala
122	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 04.01.2022	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013408646 (2) Centrala
123	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 04.01.2022	0,00	2,70	0	[N:4512082770009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	9879434 0000000000	87000013407286 (2) Centrala
124	STIL VL. STANIC RADA S.P. , , 55590000012496854	Nova banka ad Bijeljina 04.01.2022	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	9864384 0000000000	87000013407287 (2) Centrala
125	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 04.01.2022	0,00	2,70	43	[N:4512092730005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013408700 (2) Centrala
126	PEKARA SLJIVIC VL. SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.01.2022	0,00	2,70	43	[N:4507110210002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013408686 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.01.2022	0,00	2,70	43	[N:4509673440007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013408890 (2) Centrala
128	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 04.01.2022	0,00	2,70	43	[N:4505819180007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:0000000]	0000000000	87000013404490 (2) Centrala
129	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 04.01.2022	0,00	2,70	43	[N:4510190830007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013408713 (2) Centrala
130	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.01.2022	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] SO	0000000000	93900129510001 (2) Centrala
131	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 04.01.2022	0,00	2,67	43	[N:4400570210001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013406057 (2) Centrala
132	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 04.01.2022	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616052543001 (2) Agencija Aleksandrova
133	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijelj 04.01.2022	0,00	2,58	0	[N:4404681700003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9853258 0000000000	87000013405730 (2) Centrala
134	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 04.01.2022	0,00	2,45	999	[N:4402793000001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000]	0000000000	87000013408828 (2) Centrala
135	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 04.01.2022	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013408583 (2) Centrala
136	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 04.01.2022	0,00	2,03	0	[N:4509465410005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	04NOV032149557 0000000000	87000013407091 (2) Centrala
137	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 04.01.2022	0,00	1,90	0	[N:4404759400001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000011	87000013404031 (2) Centrala
138	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 04.01.2022	0,00	1,75	43	[N:4403627460009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000]	0000000000	87000013405731 (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)	
139	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 04.01.2022	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013404485 (2) Centrala
140	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 04.01.2022	0,00	1,50	999	[N:4507476380008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013408527 (2) Centrala
141	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 57110200000035464	Komercijalna banka ad 04.01.2022	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0000000000	10303523310001 (2) Filijala Gradiška
142	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.01.2022	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	480117 0000000000	87000013408662 (2) Centrala
143	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 04.01.2022	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000] Po		70102538281001 (2) Filijala Zvornik
144	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.01.2022	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013407487 (2) Centrala
145	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 04.01.2022	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013408542 (2) Centrala
146	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.01.2022	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2022.01.04 PD:2022.01.04 O:067 B:0000000] Po		08201703619001 (2) Filijala Mrkonjić Grad
147	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 04.01.2022	0,00	1,35	35	[N:4510517000003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000] Po		70102537845001 (2) Filijala Zvornik
148	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 04.01.2022	0,00	1,35	1	[N:4509200620008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013405966 (2) Centrala
149	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.01.2022	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:069 B:0000000]	0000000000	87000013407480 (2) Centrala
150	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 04.01.2022	0,00	1,35	0	[N:4506437430000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:059 B:0000000]	04NOV032139270 0000000000	87000013405869 (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)	
151	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 04.01.2022	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9870400 0000000000	87000013407380 (2) Centrala
152	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 04.01.2022	0,00	1,35	0	[N:4404164710007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	9855550 0000000000	87000013405849 (2) Centrala
153	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 04.01.2022	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	9864831 0000000000	87000013407564 (2) Centrala
154	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 04.01.2022	0,00	1,35	43	[N:4501643490009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013405950 (2) Centrala
155	SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE JAHORINA BB 7 5620128167506510	NLB BANKA A.D. BAN 04.01.2022	0,00	1,35	43	[N:4512050570008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013408624 (2) Centrala
156	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 04.01.2022	0,00	1,35	999	[N:4504463790003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013407056 (2) Centrala
157	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 04.01.2022	0,00	1,35	999	[N:4511415390008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013408724 (2) Centrala
158	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 04.01.2022	0,00	1,35	43	[N:4501693670008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013405789 (2) Centrala
159	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 04.01.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		10104435023001 (2) Filijala Gradiška
160	SKI RENTAL PASSAGE, SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 04.01.2022	0,00	1,14	43	[N:4510528380002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013404670 (2) Centrala
161	RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA MARKOVIC S.P. P 5557000055051048	Nova banka ad Bijeljina 04.01.2022	0,00	0,79	0	[N:4512170120006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9880079 0000000000	87000013407295 (2) Centrala
162	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 04.01.2022	0,00	0,74	999	[N:4511264320002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013407293 (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)	
163	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 04.01.2022	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	9868828 0000000000	87000013407421 (2) Centrala
164	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.01.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	474738 0000000000	87000013407275 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 164

Ukupno BAM:	0,00	10.449,85
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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. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 229914270 - 5550000039296173;4400425470003;712173;011121;301121;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	1,982.25
2	5550070000517073 229888301 - 5550070000517073;4400965150008;712173;010122;310122;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 040122 Dopr. solid radnik PLATE za decembar	0.00	1,938.66
3	5620990000016208 229916242 - 5620990000016208;4400959260004;712173;011221;311221;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,387.17
4	5550010010750673 229859563 - 5550010010750673;4400379180003;712173;011221;311221;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 12/2021	0.00	1,365.61
5	5550010077777770 229860261 - 5550010077777770;4400358930002;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,304.88
6	5550070000055353 229868881 - 5550070000055353;4400853190007;712173;011221;311221;002;0000000;0000000000 /	LANACO DOO DOP SOLID 0,25% OBRAČUN ZARADA ZA 12 MJ	0.00	1,044.29
7	5550010000027517 229869032 - 5550010000027517;4400345950004;712173;010122;310122;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 DOPRINOSI SOLIDARNOSTI 12/21	0.00	944.07
8	5550060001917802 229890895 - 5550060001917802;4400233300007;712173;011221;311221;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK UPL POSEBNOG DOPR ZA LIJEČ DJECE U INOSTRANSTVU	0.00	659.07
9	5550070003201839 229849146 - 5550070003201839;4401185190004;712173;011221;311221;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI 17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA	0.00	543.81
10	5550010300492971 229825854 - 5550010300492971;4400323800009;712173;040122;040122;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA 04-01-2022 UPLATA KREDITA I OBUSTAVA DOPRINOSI SOLIDARNOSTI	0.00	518.97
11	5550070121570745 229810476 - 5550070121570745;4401227610009;712173;011221;311221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	469.43
12	5551000023790964 229856768 - 5551000023790964;4400902230001;712173;011221;311221;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 12-2021	0.00	392.33
13	5550070000517073 229888300 - 5550070000517073;4400965150008;712173;010122;310122;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 040122 Dopr. solid radnik PLATE za decembar	0.00	367.38
14	5550060000204588 229875457 - 5550060000204588;4400258470004;712173;011221;311221;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 12/2021	0.00	322.02
15	5517902220107844 229871267 - 5517902220107844;4402747820002;712173;011221;311221;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	312.49
16	5517202202696864 229847932 - 5517202202696864;4402892160002;712173;011221;311221;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	304.12
17	5550070003183021 229861461 - 5550070003183021;4401140250006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	301.78
18	1610450065230015 229845691 - 1610450065230015;4403441360004;712173;011221;311221;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	292.12
19	5550070050976667 229825634 - 5550070050976667;4400733530009;712173;040122;040122;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	289.20
20	1610450053080086 229915823 - 1610450053080086;4403014700007;712173;011221;311221;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	259.46
21	1401011120031679 229845559 - 1401011120031679;4227031530066;712173;011221;311221;002;0000000;9002084953 /	LEDO D.O.O. ČITLUK Budžetsko plaćanje	0.00	243.25
22	5550070003199608 229843465 - 5550070003199608;4400794830005;712173;011221;311221;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 04-01-2022 SRED.SOLIDARNOSTI	0.00	240.34
23	5550090026695723 229892301 - 5550090026695723;4401866200008;712173;010122;310122;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPL. ZAPOSLENIH 12/21	0.00	220.63
24	5550010053961457 229854017 - 5550010053961457;4403066840001;712173;011221;311221;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 12/21	0.00	211.69

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000027129 229898995 - 5550010000027129;4400408540006;712173;011121;301121;005;0000000;0000000000 / DOP.SOL	PD SEMBERIJA AD	0.00	198.87
26	5551000024068966 229796944 - 5551000024068966;4400912460005;712173;010122;310122;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 12/21	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	198.42
27	5550070021296025 229888506 - 5550070021296025;4400839010004;712173;011221;311221;002;0000000;0000000000 / 08-02-2018 PLATA12/21	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	196.78
28	5550010100354035 229860891 - 5550010100354035;4400330410003;712173;011221;311221;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST 12-2021	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	183.02
29	5550070003183021 229891101 - 5550070003183021;4401157060006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	174.47
30	5550010000149446 229904089 - 5550010000149446;4400441670004;712173;011221;311221;005;0000000;0000000000 / 04-01-2022 UPLATA ZA FOND SOLIDARNOSTI LD 12/2021	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	155.69
31	5550070003207562 229905159 - 5550070003207562;4400848860002;712173;011221;311221;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	151.60
32	5550060000441753 229907834 - 5550060000441753;4400288460003;712173;011221;311221;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	151.52
33	5673631100005798 229916339 - 5673631100005798;4401501370001;712173;011221;311221;074;0000000;0000000000 / Budzetsko placanje	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	146.98
34	5550060000204491 229853187 - 5550060000204491;4400239090004;712173;011221;311221;119;0000000; / 04-01-2022 FOND SOLID.ZA LIJEČ.DJEC.U INOSTR.ZA DECEMBAR/2021	ZO ZI DOO CELOPEK BB CELOPEK	0.00	142.46
35	5550102000415784 229879947 - 5550102000415784;4401537640005;712173;011221;311221;031;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 12/21	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	142.12
36	5550070022302982 229889367 - 5550070022302982;4402739050001;712173;010122;310122;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/21	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	135.34
37	5551000030775158 229836225 - 5551000030775158;4404012450000;712173;011221;311221;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	130.70
38	5550070021749888 229892428 - 5550070021749888;4402590740000;712173;040122;310122;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 12/2021	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	129.62
39	5723660000216957 229873163 - 5723660000216957;4400509490000;712173;010122;311222;085;0000000;0000000000 / Budzetsko placanje	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122	0.00	129.30
40	5540010000223569 229895562 - 5540010000223569;4400324360002;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	Spektar Drink DOO	0.00	127.55
41	5517202203141706 229871758 - 5517202203141706;4401635810008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO BANJA LUKA	0.00	127.11
42	5720000000317147 229873445 - 5720000000317147;4403219770008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	120.55
43	3389002222687983 229916052 - 3389002222687983;4227162980300;712173;011221;311221;002;0000000;1700036112 / Budzetsko placanje	PROLAZNI RAČUN UPLATE-UPRAV.LJUDES.RESURS	0.00	113.44
44	5550060000345335 229880529 - 5550060000345335;4400282260002;712173;011221;311221;045;0000000;9046000866 / 04-01-2022 DOPRINOS FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	110.38
45	5550000039129818 229878762 - 5550000039129818;4404322300008;712173;011221;311221;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	108.70
46	5550480052652079 229876487 - 5550480052652079;4400739060004;712173;040122;040122;007;0000000;0000000000 / UPLATA 12/21	" VODOVOD" AD KOZARSKA DUBICA	0.00	107.58
47	5551000016015832 229920978 - 5551000016015832;4400692320002;712173;011221;311221;074;0000000;0000000000 / FOND SOLIDA 12/21	RŽR LJUBIJA A.D. PRIJEDOR	0.00	106.86
48	5551000013946240 229890872 - 5551000013946240;4403702690007;712173;011221;311221;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST ZA 12/21	LATTONEDIL BIH DOO GRADIŠKA	0.00	105.13

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000023389190 229798065 - 5551000023389190;4403920920006;712173;010122;310122;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	104.51
50	5540120000033007 229871283 - 5540120000033007;4404139440003;712173;011121;311221;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	103.87
51	5550080100997384 229889185 - 5550080100997384;4500577040009;712173;011221;311221;027;0000000;0000000000 /	SZR "DADO"	0.00	103.67
52	5674831100024459 229873463 - 5674831100024459;4404362510005;712173;010121;311221;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	99.39
53	5550000605368482 229869657 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	98.85
54	5550020022564545 229857860 - 5550020022564545;4403150630004;712173;011221;311221;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	97.94
55	5550010000036635 229826251 - 5550010000036635;4400333600008;712173;011221;311221;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	86.85
56	5550000035850442 229860793 - 5550000035850442;4404235240007;712173;011221;311221;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	85.59
57	1941060076600169 229874943 - 1941060076600169;4404245390007;712173;011221;311221;074;0000000;0000000000 /	BP BAU DOO	0.00	84.94
58	5551000009256969 229839269 - 5551000009256969;4400795050003;712173;011221;311221;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	83.37
59	5550070005000025 229862812 - 5550070005000025;4400707370001;712173;010122;310122;074;0000000;9074033250 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	82.80
60	1990570055236402 229874664 - 1990570055236402;4400323040004;712173;011221;311221;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	82.51
61	5550020015883961 229863005 - 5550020015883961;4402690290001;712173;011221;311221;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	78.94
62	5550080024002858 229919316 - 5550080024002858;4500192090005;712173;011221;311221;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	78.30
63	5551000021578782 229908300 - 5551000021578782;4403670630007;712173;040122;040122;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	76.00
64	1610000127560055 229846395 - 1610000127560055;4400154260008;712173;011221;311221;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	75.33
65	3383502257449954 229915259 - 3383502257449954;4272051510059;712173;011221;311221;056;0000000;1200000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	74.88
66	5540030000073509 229847544 - 5540030000073509;4404148270005;712173;011221;311221;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	72.80
67	5550070051288813 229853930 - 5550070051288813;4402116750002;712173;011221;311221;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	72.06
68	3383502257470130 229873660 - 3383502257470130;4509696490001;712173;011221;311221;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	69.79
69	1941066878200108 229845192 - 1941066878200108;4403258750006;712173;011221;311221;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	68.55
70	5720000000282906 229873322 - 5720000000282906;4402552810002;712173;011221;311221;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	67.34
71	5550070052133489 229811052 - 5550070052133489;4403430160003;712173;011221;311221;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	67.18
72	5671621100044747 229848637 - 5671621100044747;4400860640000;712173;011221;311221;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	66.99

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510040001799620 229896205 - 5510040001799620;4402700940000;712173;011221;311221;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	66.40
74	5550080051483346 229826176 - 5550080051483346;4400125750004;712173;011221;311221;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	65.94
75	5550070006358219 229919015 - 5550070006358219;4401698730004;712173;011221;311221;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	62.76
76	5710600000056105 229873265 - 5710600000056105;4403872000005;712173;011221;311221;002;0000000;0000000000 /	NES DOO	0.00	61.81
77	5550070052483853 229857864 - 5550070052483853;4401858010003;712173;011221;311221;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	60.40
78	5550080000088478 229906954 - 5550080000088478;4400026850005;712173;040122;040122;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	59.55
79	5620998154890404 229848570 - 5620998154890404;4404035820009;712173;011221;311221;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	57.91
80	5550070000588271 229862312 - 5550070000588271;4400794240003;712173;011221;311221;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	57.31
81	5620128150210537 229894741 - 5620128150210537;4404290690003;712173;011221;311221;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	57.19
82	5550070201321429 229870007 - 5550070201321429;4400968170000;712173;011221;311221;002;0000000;0004012022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.72
83	5540040000054545 229848703 - 5540040000054545;4401646340003;712173;040122;040122;056;0000000;0000000000 /	GT-SATELIT doo	0.00	55.46
84	1610000135070086 229874594 - 1610000135070086;4402705580001;712173;011221;311221;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	55.29
85	5551000013946240 229901706 - 5551000013946240;4403702690007;712173;011221;311221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	55.03
86	5550070004889348 229798007 - 5550070004889348;4400963960002;712173;010122;310122;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	54.00
87	5550060029544469 229855893 - 5550060029544469;4402580270005;712173;011221;311221;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	51.42
88	5620998104784181 229916771 - 5620998104784181;4402692070009;712173;011221;311221;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	51.11
89	5517902220231713 229895389 - 5517902220231713;4401167290000;712173;011221;311221;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	51.06
90	3381902212029687 229846036 - 3381902212029687;4402692740004;712173;011221;311221;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	50.00
91	5550070003185349 229890997 - 5550070003185349;4400947090006;712173;011221;311221;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	49.59
92	5671621100025347 229847519 - 5671621100025347;4402090260001;712173;011221;311221;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	49.10
93	5675411100003672 229872314 - 5675411100003672;4401877740004;712173;011021;311221;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	48.90
94	5620038144749393 229847579 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	48.86
95	5517902220234264 229916636 - 5517902220234264;4404264770007;712173;011221;311221;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	48.84
96	5674831100055014 229916718 - 5674831100055014;4400515110006;712173;011121;311221;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	48.77

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998142203580 229872197 - 5620998142203580;4404141000002;712173;011221;311221;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	47.43
98	5550080000335246 229816991 - 5550080000335246;4400016890009;712173;011221;311221;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ FOND SOLIDARNOSTI PLATA 12/21	0.00	46.59
99	1990570051790962 229874757 - 1990570051790962;4400351760004;712173;011221;311221;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	46.58
100	5550070053681124 229839221 - 5550070053681124;4403424190006;712173;011221;311221;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	46.40
101	1610000150370187 229845690 - 1610000150370187;4403972480004;712173;011221;311221;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	46.35
102	3381902212038514 229874465 - 3381902212038514;4272029000080;712173;011221;311221;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	46.14
103	1610000033030063 229893912 - 1610000033030063;4200442090193;712173;011221;311221;005;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	45.63
104	1610000164540044 229844735 - 1610000164540044;4404066890005;712173;011221;311221;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	45.37
105	1610850001660075 229873712 - 1610850001660075;4400422370008;712173;011221;311221;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	45.35
106	5550070050564514 229878129 - 5550070050564514;4400697800002;712173;011221;311221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.00
107	5551000011513674 229876652 - 5551000011513674;4401651420007;712173;010122;310122;002;0000000;0000000000 /	RALE TURS DOO PLAĆANJE	0.00	44.45
108	5550020000370169 229892840 - 5550020000370169;4400643620009;712173;011221;311221;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE PLAĆANJE 12/21	0.00	43.80
109	5540060001252979 229896731 - 5540060001252979;4400010260003;712173;011221;311221;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	43.68
110	1990560054086710 229893317 - 1990560054086710;4505095160009;712173;011221;311221;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	43.07
111	5672411100099852 229916805 - 5672411100099852;4401139590006;712173;011221;311221;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	43.06
112	5540010000007162 229848258 - 5540010000007162;4400362700003;712173;011221;311221;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	42.72
113	1990560054088844 229893322 - 1990560054088844;4502464000003;712173;011221;311221;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	41.70
114	5551000023620341 229859461 - 5551000023620341;4403935790001;712173;011221;311221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOS ZA SOLIDARNOST 12/21	0.00	41.47
115	5551000023593181 229794485 - 5551000023593181;4402494190007;712173;011221;311221;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	41.45
116	5550020015461041 229877037 - 5550020015461041;4400524450006;712173;040122;040122;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 12/21	0.00	39.69
117	5673211100005334 229895495 - 5673211100005334;4403214620008;712173;011221;311221;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	39.34
118	5550090000200755 229837105 - 5550090000200755;4401341230003;712173;011221;311221;107;0000000;0000000000 /	APIS DOO OBISTAVE IZ PLATA 12380021	0.00	38.71
119	5550070021891411 229891677 - 5550070021891411;4402623260009;712173;010122;310122;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 04-01-2022 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	37.92
120	5672418300001482 229848792 - 5672418300001482;4402260870004;712173;011221;311221;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	36.74

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022587386 229815895 - 5550070022587386;4402150000004;712173;011221;311221;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	35.45
122	1941069939100195 229915642 - 1941069939100195;4403271690004;712173;011221;311221;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	35.43
123	1610450022720056 229845967 - 1610450022720056;4400964690009;712173;010122;310122;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	35.18
124	5550070022595922 229796757 - 5550070022595922;4403271690004;712173;011221;311221;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 03-01-2022 DOPRINOSI ZA SOLIDARNOST 12/21	0.00	34.70
125	5550070022589617 229843697 - 5550070022589617;4403199640005;712173;011221;311221;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	34.59
126	5550000041744259 229811199 - 5550000041744259;4403883620005;712173;011221;311221;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI SOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	34.00
127	5550020015567256 229906853 - 5550020015567256;4402561720008;712173;011221;311221;078;0000000;0000000000 /	DOO "RAĐEN" PLJEŠEVICA OBRAČUN ZARADA 12/21	0.00	33.71
128	5550060000476964 229907950 - 5550060000476964;4400264440001;712173;011221;311221;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	33.36
129	5540010000367226 229895133 - 5540010000367226;4402756730008;712173;011221;311221;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	33.28
130	5540070000048578 229916384 - 5540070000048578;4400149930003;712173;011221;311221;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	32.99
131	3389002205685629 229915860 - 3389002205685629;4209348320093;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	32.64
132	5550070004888960 229843319 - 5550070004888960;4400819410006;712173;011221;311221;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 04-01-2022 POSEBAN DOPRINOS ZA SOLIDARNOST, ZA	0.00	31.71
133	1610450005800055 229845976 - 1610450005800055;4502430280007;712173;011221;311221;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	31.20
134	1941193412000113 229915582 - 1941193412000113;4403047540005;712173;011221;311221;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	31.15
135	5620078108273220 229871397 - 5620078108273220;4402264270001;712173;010122;310122;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	31.05
136	5550070022579335 229899879 - 5550070022579335;4403177240003;712173;010122;310122;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 04-01-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	31.01
137	5551000044080745 229837499 - 5551000044080745;4401766910008;712173;011221;311221;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	30.70
138	5551000043209103 229888680 - 5551000043209103;4404429280000;712173;011221;311221;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA SOLID ZA DJECU 12/21	0.00	30.04
139	5673431100054987 229917507 - 5673431100054987;4400437720005;712173;011221;311221;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	29.65
140	5550070022584670 229876609 - 5550070022584670;4507832350003;712173;011221;311221;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 12/2021	0.00	29.59
141	5671622200074120 229846788 - 5671622200074120;4401509780004;712173;011221;311221;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	29.03
142	5540130000026265 229917167 - 5540130000026265;4404397490007;712173;011221;311221;085;0000000;0000000012 /	PROFILATI BH DOO Budžetsko plaćanje	0.00	28.85
143	5550070003183021 229891196 - 5550070003183021;4401185940003;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	28.78
144	5550070121570745 229810720 - 5550070121570745;4401228420009;712173;011221;311221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.66

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1941062903100144 229874956 - 1941062903100144;4400931170000;712173;011221;311221;002;0000000;0000000000 /	STANKOST DOO Budžetsko placanje	0.00	28.45
146	5554000048065549 229836087 - 5554000048065549;4511369770003;712173;011221;311221;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBNI DOPRINOS ZA SOLID	0.00	28.45
147	5550010049477729 229801891 - 5550010049477729;4403299940006;712173;011221;311221;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	28.39
148	5550090000051472 229843340 - 5550090000051472;4401369240004;712173;011221;311221;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	28.14
149	5550080054378602 229860622 - 5550080054378602;4403509690008;712173;011221;311221;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 12/21	0.00	28.06
150	5550080856031416 229880798 - 5550080856031416;4500678660008;712173;011221;311221;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDSTVA SOLIDARNOSTI ZA 12/2021	0.00	27.41
151	1610450010480014 229915888 - 1610450010480014;4401680360005;712173;011221;311221;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko placanje	0.00	27.00
152	3383902200333036 229845881 - 3383902200333036;4400076520006;712173;011221;311221;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko placanje	0.00	27.00
153	5673431100051592 229873025 - 5673431100051592;4403943540006;712173;011221;311221;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko placanje	0.00	26.49
154	1610450048500037 229893998 - 1610450048500037;4400477940008;712173;011221;311221;013;0000000;0000000012 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	26.36
155	5550090026701737 229837520 - 5550090026701737;4401365330009;712173;011221;311221;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	26.30
156	5550020015893564 229811209 - 5550020015893564;4402887750004;712173;011221;311221;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOP ZA OBOLJELU DJECU 12/21	0.00	26.00
157	5674911100009614 229873295 - 5674911100009614;4404215300003;712173;011221;311221;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko placanje	0.00	25.75
158	5550080000781349 229875218 - 5550080000781349;4401285570009;712173;011221;311221;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TERET RADNIKA 12/21	0.00	25.30
159	5550000605368482 229869654 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	25.25
160	1610000260570044 229874968 - 1610000260570044;4404715290004;712173;011221;311221;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	25.17
161	3389002205685629 229915858 - 3389002205685629;4209348320271;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	25.16
162	3389002205685629 229915867 - 3389002205685629;4209348320123;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	24.87
163	5559000025650733 229838838 - 5559000025650733;4403979810000;712173;011221;311221;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	24.52
164	5550070002474727 229811004 - 5550070002474727;4401724670007;712173;011221;311221;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 12/21	0.00	24.49
165	5674832500025556 229896184 - 5674832500025556;4507159220003;712173;011221;311221;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	24.44
166	5550020000705692 229860851 - 5550020000705692;4400563190003;712173;011221;311221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	24.33
167	5553000052358237 229858353 - 5553000052358237;4404710220008;712173;011221;311221;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBNI DOPR.ZA SOLIDARNOST	0.00	24.30
168	5722760000815298 229873171 - 5722760000815298;4404769620000;712173;011221;311221;088;0000000;0000000000 /	PROMO SHOP DOO PJ CENTRAL CAFFE & LOUNGE BAR, SIME MILUTINOVIĆA SARAJL Budžetsko placanje	0.00	24.30

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554002000071521 229846693 - 554002000071521;4403897760004;712173;011221;311221;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko placanje	0.00	24.29
170	5673432500088191 229848946 - 5673432500088191;4511737320005;712173;011221;311221;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko placanje	0.00	24.02
171	5722460000678446 229917557 - 5722460000678446;4511281330003;712173;011221;311221;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko placanje	0.00	23.86
172	5672412500070588 229847225 - 5672412500070588;4505087140007;712173;011221;311221;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	23.72
173	1610850001980078 229915522 - 1610850001980078;4400403070001;712173;011221;311221;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	23.59
174	5550010000034792 229889955 - 5550010000034792;4400312350001;712173;011221;311221;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 06-05-2018 NLD 12/21	0.00	23.46
175	5511011125277288 229872785 - 5511011125277288;4401165240005;712173;010122;310122;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	23.19
176	5620120000236102 229873059 - 5620120000236102;4400562620004;712173;011221;311221;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	23.04
177	1610000033030063 229893913 - 1610000033030063;4200442090282;712173;011221;311221;015;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	22.26
178	5550060000441753 229907780 - 5550060000441753;4400288970001;712173;011221;301221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.18
179	5722860000150649 229896766 - 5722860000150649;4403778910006;712173;011221;311221;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	21.99
180	5517102254040424 229872918 - 5517102254040424;4507962050001;712173;011221;311221;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko placanje	0.00	21.71
181	5520080001196166 229916275 - 5520080001196166;4401292270002;712173;011221;311221;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	21.22
182	5557000021248682 229878219 - 5557000021248682;4509492810007;712173;040122;040122;088;0000000;0000000000 /	AL PARCO S.P. FS 12/21	0.00	20.92
183	5550070001898062 229891273 - 5550070001898062;4401575810003;712173;011221;311221;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOLID 12/21	0.00	20.55
184	1610000251130004 229846125 - 1610000251130004;4404666810005;712173;011221;311221;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	20.54
185	5620128138664336 229871406 - 5620128138664336;4402991140005;712173;011221;311221;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko placanje	0.00	20.51
186	5722460000375612 229872703 - 5722460000375612;4404135530008;712173;011221;311221;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko placanje	0.00	20.37
187	1610000266810054 229845826 - 1610000266810054;4404246520001;712173;011221;311221;002;0000000;0000000000 /	CTG DOO BANJA LUKA Budžetsko placanje	0.00	19.82
188	1610000256340068 229874199 - 1610000256340068;4500878670008;712173;011121;301121;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko placanje	0.00	19.77
189	5551000045735565 229853788 - 5551000045735565;4404498760005;712173;011221;311221;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	19.68
190	5710100000089983 229916878 - 5710100000089983;4404013000008;712173;011221;311221;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko placanje	0.00	19.27
191	3389002205685629 229915866 - 3389002205685629;4209348320247;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	19.04
192	5559000042877060 229875089 - 5559000042877060;4506435650002;712173;011221;311221;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDSTVA SOLIDARN 12/	0.00	18.90

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070022257974 229854040 - 5550070022257974;4401223460002;712173;011221;311221;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	18.87
194	5550020015894534 229867154 - 5550020015894534;4402896310009;712173;011221;311221;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	18.48
195	5520001862730251 229896235 - 5520001862730251;4401809070009;712173;040122;040122;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	18.45
196	5520150002674685 229872804 - 5520150002674685;4402102700002;712173;011221;311221;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	18.45
197	5550060000441753 229902218 - 5550060000441753;4400287140005;712173;011221;311221;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	18.45
198	5550070021901111 229854037 - 5550070021901111;4402627680002;712173;011221;311221;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	18.11
199	5620990000320303 229895304 - 5620990000320303;4401316470008;712173;011221;311221;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR	0.00	18.00
200	3389002205685629 229915870 - 3389002205685629;4209348320131;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.86
201	5551000033764116 229820829 - 5551000033764116;4404170950001;712173;011221;311221;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	17.18
202	5673432500010203 229872885 - 5673432500010203;4507727720008;712173;011221;311221;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	17.16
203	5550060003961107 229862066 - 5550060003961107;4401428780000;712173;011221;311221;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	17.13
204	5550070003183021 229891164 - 5550070003183021;4403209200009;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.12
205	5724160000032826 229895764 - 5724160000032826;4209964980153;712173;011221;311221;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	17.09
206	5550070121570745 229810771 - 5550070121570745;4401233180008;712173;011221;311221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	16.89
207	5550070022592915 229875473 - 5550070022592915;4403262430008;712173;011221;311221;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	16.88
208	5620038157355804 229848749 - 5620038157355804;4404542250001;712173;011221;311221;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	16.81
209	5551000013946240 229899281 - 5551000013946240;4403702690007;712173;011221;311221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	16.78
210	5520260001377741 229895527 - 5520260001377741;4401492280002;712173;011221;311221;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	16.77
211	5550070021106293 229897035 - 5550070021106293;4401016320004;712173;010122;310122;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.53
212	5550070003183021 229859105 - 5550070003183021;4401140250006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.44
213	5540010000471889 229871790 - 5540010000471889;4403636610005;712173;011221;311221;005;0000000;0000000000 /	BH LIMES DOO	0.00	16.44
214	1941103631105124 229916120 - 1941103631105124;4508182090008;712173;011221;311221;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	16.30
215	1610850003490077 229874289 - 1610850003490077;4401430170006;712173;010122;310122;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	16.19
216	5540050000044311 229873224 - 5540050000044311;4600026650021;712173;011221;311221;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	15.98

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070002087891 229880999 - 5550070002087891;4502260180002;712173;011221;311221;002;0000000; /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	15.74
218	5621008000093487 229871889 - 5621008000093487;4401471010005;712173;011221;311221;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	15.62
219	5620038142198487 229847749 - 5620038142198487;4402048900009;712173;011221;311221;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.61
220	5520410002375718 229917237 - 5520410002375718;4504989130008;712173;011221;311221;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.56
221	5553000022145453 229891971 - 5553000022145453;4403903240000;712173;011221;311221;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	15.50
222	5550000029658156 229918075 - 5550000029658156;4403915170007;712173;011221;311221;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	15.45
223	5550070022610472 229857890 - 5550070022610472;4401640570007;712173;011221;311221;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 03-01-2022 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI	0.00	15.42
224	5676511100009922 229873309 - 5676511100009922;4403974770000;712173;011221;311221;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	15.41
225	5620088071926883 229895935 - 5620088071926883;4402878840009;712173;011221;311221;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	15.38
226	5540010000455690 229848123 - 5540010000455690;4403522100007;712173;010122;010122;005;0000000;0000000000 /	DiS - Company Doo Budžetsko plaćanje	0.00	15.37
227	5550070015876441 229802027 - 5550070015876441;4401643750006;712173;011221;311221;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 12/21	0.00	15.01
228	5550060000053268 229825707 - 5550060000053268;4400241660004;712173;011221;311221;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 04-01-2022 SOLIDARNOST 12/21	0.00	14.94
229	5540250000000748 229846706 - 5540250000000748;4404688460008;712173;011221;311221;001;0000000;0000000000 /	Ve Tera doo Budžetsko plaćanje	0.00	14.87
230	5551000013452510 229797129 - 5551000013452510;4403734380000;712173;010122;310122;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	14.81
231	5550070855477595 229891750 - 5550070855477595;4403526780002;712173;011221;311221;002;0000000; /	AS STAR DOO BANJA LUKA ZARA 12/2021	0.00	14.66
232	3389002205685629 229915865 - 3389002205685629;4209348320484;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	14.30
233	1542602008037047 229874128 - 1542602008037047;4218185260119;712173;011221;311221;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC Budžetsko plaćanje	0.00	14.27
234	5514902206564660 229896695 - 5514902206564660;4403464140001;712173;011221;311221;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	14.24
235	5721060000766786 229873308 - 5721060000766786;4400968920009;712173;011221;311221;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.14
236	5550090049885707 229795844 - 5550090049885707;4403324480007;712173;010121;311221;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	14.11
237	5550070000073589 229867845 - 5550070000073589;4400835290002;712173;011221;311221;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOP ZA SOLIDARNOST 12/2021	0.00	13.77
238	5550080046035923 229914713 - 5550080046035923;4403094890006;712173;040122;040122;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 12/ 2021	0.00	13.73
239	5550080049424618 229868073 - 5550080049424618;4402969990003;712173;040122;040122;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE 12/2021	0.00	13.56
240	1610400008560047 229894603 - 1610400008560047;4402586630003;712173;011221;311221;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	13.50

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001746685271 229894835 - 5520001746685271;4507551260005;712173;011221;311221;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko placanje	0.00	13.48
242	5540010000525142 229872252 - 5540010000525142;4510155410003;712173;011221;311221;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko placanje	0.00	13.37
243	5550020015132890 229853182 - 5550020015132890;4400640950008;712173;011221;311221;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	13.35
244	5551000048131853 229798655 - 5551000048131853;4404584330005;712173;011221;311221;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	13.27
245	5553000033078517 229880877 - 5553000033078517;4404167900001;712173;011221;311221;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	13.26
246	5550070003184088 229844295 - 5550070003184088;4400945120005;712173;011221;311221;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 04-01-2022 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	13.15
247	5557000008777974 229799978 - 5557000008777974;4400589740001;712173;011221;311221;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA DECEMBAR 2021 UPLATA SREDSTAVA	0.00	13.14
248	5551000028844470 229851241 - 5551000028844470;4509988270002;712173;011221;311221;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILović SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	13.11
249	5550020000370169 229890292 - 5550020000370169;4400643620009;712173;011221;311221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	13.08
250	5554000025354648 229853626 - 5554000025354648;4403961100005;712173;011221;311221;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBNI DOPRINOSI ZA SOLIDARN.	0.00	12.94
251	5550070021845045 229844141 - 5550070021845045;4400842230007;712173;011221;311221;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
252	5551000016602973 229854346 - 5551000016602973;4508200250000;712173;011121;311221;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI ZA 11/21 I 12/21	0.00	12.81
253	5550070003183021 229891230 - 5550070003183021;4402080110001;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	12.78
254	5540030000027240 229896705 - 5540030000027240;4501372010006;712173;011221;311221;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko placanje	0.00	12.73
255	5550020049052723 229877392 - 5550020049052723;4507941990004;712173;011221;311221;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINS SOLIDARNOSTI	0.00	12.69
256	5672411100032825 229917562 - 5672411100032825;4403377680008;712173;011221;301221;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko placanje	0.00	12.56
257	5550100000441460 229870492 - 5550100000441460;4503774580006;712173;011221;311221;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
258	5672411100136615 229917509 - 5672411100136615;4404776080002;712173;010122;310122;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	12.44
259	5620108116930226 229872411 - 5620108116930226;4508918280004;712173;011221;311221;008;0000000;0000000000 /	ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BRANKA COPICA 2 78400 GR Budžetsko placanje	0.00	12.40
260	1610450038610014 229893169 - 1610450038610014;4400151320000;712173;011221;311221;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	12.29
261	5551000023713849 229899640 - 5551000023713849;4403235620008;712173;011221;311221;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	12.23
262	5514502264409272 229848388 - 5514502264409272;4402021960000;712173;011221;311221;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	12.15
263	5540010000544833 229848845 - 5540010000544833;4510748150008;712173;011221;311221;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko placanje	0.00	12.02
264	5540010000025010 229848251 - 5540010000025010;4400435190009;712173;011221;311221;005;0000000;0000000000 /	Branka Doo Budžetsko placanje	0.00	11.88

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610250035130052 229846518 - 1610250035130052;4402590230001;712173;011221;311221;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	11.85
266	5620128111861878 229872487 - 5620128111861878;4403552270004;712173;011221;311221;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje	0.00	11.81
267	1610000236150003 229845023 - 1610000236150003;4404583790002;712173;011221;311221;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	11.75
268	5520001631804388 229916260 - 5520001631804388;4509659610005;712173;011221;311221;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko placanje	0.00	11.71
269	5550070020803071 229836330 - 5550070020803071;4503518230006;712173;011221;311221;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.71
270	5550070050564514 229867935 - 5550070050564514;4400697800002;712173;011221;311221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70
271	1610450002250049 229915670 - 1610450002250049;4400931250003;712173;011221;311221;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	11.65
272	5550000605368482 229869655 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.59
273	5671621100014483 229896539 - 5671621100014483;4402524280006;712173;011021;311021;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	11.52
274	5550070004780417 229839230 - 5550070004780417;4400375430005;712173;011221;311221;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.42
275	1543802008565152 229894114 - 1543802008565152;4510221730006;712173;311220;311221;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCSTEFANA DECANSKOG 85 Budžetsko placanje	0.00	11.25
276	5550070003183021 229891104 - 5550070003183021;4401157060006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.23
277	1610450048290032 229915600 - 1610450048290032;4402895420005;712173;011221;311221;027;0000000;0000000012 /	AS TEHNIK DOO DERVENTA Budžetsko placanje	0.00	11.19
278	5673732500011061 229917098 - 5673732500011061;4507291330004;712173;011221;311221;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko placanje	0.00	11.08
279	5540060001167134 229896367 - 5540060001167134;4506008820002;712173;011221;311221;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	11.04
280	5550000025399856 229892709 - 5550000025399856;4403048190008;712173;011221;311221;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA DOP.SOLID.	0.00	10.99
281	5520160000454306 229872218 - 5520160000454306;4500374010007;712173;011221;311221;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	10.96
282	5553000005816764 229841588 - 5553000005816764;4400213020008;712173;011221;311221;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL 12/21	0.00	10.95
283	1990560086418556 229915472 - 1990560086418556;4402753800005;712173;011221;311221;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko placanje	0.00	10.88
284	5551000011781976 229907251 - 5551000011781976;4403696940004;712173;011221;311221;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.75
285	5550060030404568 229903424 - 5550060030404568;4403117180001;712173;011221;311221;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
286	5550070022569926 229868509 - 5550070022569926;4403129940001;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP.SOLID.ZA DJECU 12/21	0.00	10.44
287	3383502200447128 229874454 - 3383502200447128;4401763730009;712173;011221;311221;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko placanje	0.00	10.41
288	5551000022788178 229887702 - 5551000022788178;4403918430000;712173;040122;040122;002;0000000;0000000000 /	A S DENTAL LABOR DOP.SOLID.ZA DJECU 12/2021	0.00	10.36

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5510310003261736 229846948 - 5510310003261736;4200606200475;712173;011221;311221;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko placanje	0.00	10.18
290	5520030002810685 229917236 - 5520030002810685;4508314340009;712173;011221;311221;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko placanje	0.00	10.15
291	5620998151177050 229846866 - 5620998151177050;4404404880002;712173;011221;311221;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko placanje	0.00	10.06
292	5550020049052723 229879940 - 5550020049052723;4507941990004;712173;011221;311221;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	9.86
293	1990490051188111 229893708 - 1990490051188111;4201577470022;712173;011221;311221;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	9.78
294	5540040030002519 229896509 - 5540040030002519;4401765190001;712173;011221;311221;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko placanje	0.00	9.74
295	1941060740900110 229875041 - 1941060740900110;4400972440003;712173;011221;311221;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko placanje	0.00	9.51
296	5553000013254724 229903013 - 5553000013254724;4403346290007;712173;011221;311221;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ DOP NA SOLID	0.00	9.49
297	5550020015884058 229795998 - 5550020015884058;4506792090007;712173;011221;311221;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	9.48
298	5550020053318686 229875251 - 5550020053318686;4508044290004;712173;011221;311221;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 11/21	0.00	9.45
299	5673432500075969 229873297 - 5673432500075969;4510178110007;712173;011221;311221;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko placanje	0.00	9.45
300	5676031100005193 229917526 - 5676031100005193;4403294980000;712173;010122;310122;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI Budžetsko placanje	0.00	9.32
301	5540080000005849 229894725 - 5540080000005849;4400137840009;712173;011221;311221;010;0000000;0000000012 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	9.29
302	5550070000371573 229801869 - 5550070000371573;4400831200009;712173;010122;310122;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST XI/2021	0.00	9.17
303	5671621500000676 229847367 - 5671621500000676;4940012950001;712173;011221;311221;002;0000000;0000000012 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko placanje	0.00	9.14
304	5550020015671337 229861747 - 5550020015671337;4402619070009;712173;040122;040122;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	9.08
305	5550070021565782 229900453 - 5550070021565782;4402548540009;712173;011221;311221;008;0000000;0000000000 /	WANG LICONG DOO POSEBAN DOP. ZA INVAL	0.00	9.03
306	1995720020497971 229893422 - 1995720020497971;4400453920006;712173;011221;311221;109;0000000;0000000012 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	8.98
307	5672411100076475 229847230 - 5672411100076475;4403947530005;712173;011221;311221;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	8.88
308	5540010000528537 229848852 - 5540010000528537;4404161880009;712173;011221;311221;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	8.84
309	3389002205685629 229915919 - 3389002205685629;4209348320344;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.82
310	5675431100000373 229873278 - 5675431100000373;4400073180000;712173;011221;311221;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko placanje	0.00	8.75
311	5550010011827664 229888816 - 5550010011827664;4600009640039;712173;011221;311221;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSIT	0.00	8.64
312	5550020000370169 229890849 - 5550020000370169;4400643620009;712173;011221;311221;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE PLAĆANJE 12/21	0.00	8.61

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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 9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722860000053940 229917483 - 5722860000053940;4400234370009;712173;011221;311221;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.60
314	3389002205685629 229915855 - 3389002205685629;4209348320280;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.58
315	5620030000293773 229916882 - 5620030000293773;4400305810005;712173;011221;311221;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.57
316	5550010001142629 229844122 - 5550010001142629;4400306200006;712173;011221;311221;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	8.55
317	5510300001598914 229872227 - 5510300001598914;4401999340007;712173;010122;310122;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.51
318	5520470002822788 229917218 - 5520470002822788;4508351620003;712173;011121;311221;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	8.38
319	5551000033669056 229899150 - 5551000033669056;4502144600002;712173;011221;311221;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	8.32
320	5540030000062645 229895260 - 5540030000062645;4401782010009;712173;011221;311221;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	8.28
321	5675411100012208 229917500 - 5675411100012208;4403987910005;712173;011221;301221;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.25
322	5550020049651698 229875947 - 5550020049651698;4508049840002;712173;011221;311221;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	8.25
323	5550060000441753 229907781 - 5550060000441753;4403119470007;712173;011221;311221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.22
324	5711000000045609 229895469 - 5711000000045609;4511317380002;712173;011222;311222;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.20
325	1610000200090059 229846232 - 1610000200090059;4404309890009;712173;011221;311221;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	8.15
326	5673031101924585 229916792 - 5673031101924585;4400742440004;712173;011221;311221;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.10
327	5540020000067835 229872109 - 5540020000067835;4403556180000;712173;011221;311221;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.10
328	5723660000366240 229873594 - 5723660000366240;4403920090003;712173;011221;311221;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	8.10
329	5550080024025071 229851623 - 5550080024025071;4402975610000;712173;011221;311221;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	8.04
330	5550480856445683 229857438 - 5550480856445683;4403272230007;712173;011221;311221;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.97
331	5550070022614061 229854639 - 5550070022614061;4403285560006;712173;011221;311221;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	7.92
332	1610000165220014 229846118 - 1610000165220014;4404064090001;712173;011221;311221;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	7.87
333	5724160000032826 229895766 - 5724160000032826;4209964980218;712173;011221;311221;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	7.79
334	5550000605368482 229869652 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.76
335	5673231100040059 229847505 - 5673231100040059;4401041510004;712173;011221;311221;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.60
336	5551000030773606 229861795 - 5551000030773606;4404110540009;712173;011221;311221;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	7.52

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000034431379 229879262 - 5551000034431379;4510341800008;712173;011221;311221;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.51
	SOLIDARNOST ZA DJECU 12/21			
338	5553000020953032 229875115 - 5553000020953032;4509446200008;712173;011221;311221;028;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	7.48
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST			
339	1610000129490064 229893824 - 1610000129490064;4403280330002;712173;011221;311221;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.46
	Budžetsko plaćanje			
340	5551000050371777 229858805 - 5551000050371777;4404048560006;712173;011221;311221;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	7.43
	04-01-2022 FOND SOLIDARNOSTI 12/21			
341	5557000053819342 229877610 - 5557000053819342;4512052940007;712173;011221;311221;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	7.43
	FS 12/21			
342	1545002013965276 229846137 - 1545002013965276;4404640770005;712173;010122;310122;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.42
	Budžetsko plaćanje			
343	5540010000535521 229872113 - 5540010000535521;4510524630004;712173;011221;311221;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	7.41
	Budžetsko plaćanje			
344	3389002205685629 229915856 - 3389002205685629;4209348320395;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.33
	Budžetsko plaćanje			
345	5551000025763071 229849171 - 5551000025763071;4403980580000;712173;011221;311221;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	7.32
	04-01-2022 DOP. SOLID. ZA DJECU 12/2021			
346	5620990000687642 229871312 - 5620990000687642;4401314850008;712173;011221;301221;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	7.28
	Budžetsko plaćanje			
347	3389002205685629 229915863 - 3389002205685629;4209348320255;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.21
	Budžetsko plaćanje			
348	5553000011756656 229899630 - 5553000011756656;4403319480007;712173;011221;311221;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	7.12
	SOLID			
349	5553000045084304 229796151 - 5553000045084304;4403576450003;712173;011221;311221;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.07
	Poseban dopr. za solid. 12/2021			
350	5672412500184854 229872026 - 5672412500184854;4511627730003;712173;010122;310122;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.06
	Budžetsko plaćanje			
351	5550010049052481 229890827 - 5550010049052481;4507943180000;712173;011221;311221;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	7.05
	POS DOD ZA SOLID			
352	5520031534687647 229895241 - 5520031534687647;4508731450003;712173;010122;310122;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	7.03
	Budžetsko plaćanje			
353	5551000007729510 229903531 - 5551000007729510;4506591940002;712173;011221;311221;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	7.02
	04-01-2022 XII '21. SOLIDARNOST			
354	5551000031526617 229892017 - 5551000031526617;4510134250006;712173;011221;311221;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.00
	DOPR.SOLIDARNOSTI XII/21			
355	5510160000513297 229895671 - 5510160000513297;4401211960000;712173;010122;310122;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.79
	Budžetsko plaćanje			
356	5540020000000226 229871948 - 5540020000000226;4400452870005;712173;011221;311221;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	6.78
	Budžetsko plaćanje			
357	5550070051491834 229919723 - 5550070051491834;4502660520007;712173;011221;311221;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	6.75
	FOND SOLIDARNOSTI			
358	1610000153660039 229845838 - 1610000153660039;4400641170006;712173;011221;311221;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	6.75
	Budžetsko plaćanje			
359	5553000042640389 229903083 - 5553000042640389;4404421540002;712173;011221;311221;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	6.75
	DOP NA SOLID			
360	5550000047819466 229903278 - 5550000047819466;4404568990003;712173;011221;311221;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	6.75
	POS DOPR ZA SOLID PO OSNOVU NETO PLATE			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000006882215 229797308 - 5551000006882215;4504547380005;712173;010122;310122;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.70
	Dopri.dječ.solidarnosti 12/2021			
362	3389002205685629 229915862 - 3389002205685629;4209348320107;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.62
	Budzetsko placanje			
363	5554000022750004 229835556 - 5554000022750004;4403916650002;712173;011221;311221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.59
	SOLIDARNOST			
364	5620038129129774 229895224 - 5620038129129774;4509713410009;712173;011221;311221;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.56
	Budzetsko placanje			
365	5559000025769849 229811092 - 5559000025769849;4403979650002;712173;011221;311221;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 12-2021			
366	5672411100111977 229872011 - 5672411100111977;4403407690003;712173;011221;311221;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.40
	Budzetsko placanje			
367	1990570053478665 229844788 - 1990570053478665;4403244450000;712173;011221;311221;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.35
	Budzetsko placanje			
368	5551000014826515 229898839 - 5551000014826515;4403765260002;712173;011221;311221;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.24
	OBUSTAVE PLATE 12/21			
369	5554000022926156 229837188 - 5554000022926156;4403915090003;712173;011221;311221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	6.23
	SOLIDARNOST			
370	5559000028125979 229818297 - 5559000028125979;4509955770000;712173;011221;311221;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.21
	SOLIDARNOST			
371	5620998151732666 229895517 - 5620998151732666;4404392260003;712173;011221;311221;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	6.20
	Budzetsko placanje			
372	5517002204225885 229873048 - 5517002204225885;4508640570006;712173;010122;310122;107;0000000;0000000000 /	POKLON DUČAN SP SARENAC VLADIMIR	0.00	6.15
	Budzetsko placanje			
373	3389002205685629 229915869 - 3389002205685629;4209348320468;712173;011221;311221;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.13
	Budzetsko placanje			
374	5510520001967697 229872382 - 5510520001967697;4402033540006;712173;011221;311221;013;0000000;0000000000 /	STAJIĆ TURS DOO	0.00	6.12
	Budzetsko placanje			
375	5550000017902241 229901497 - 5550000017902241;4403261540004;712173;011221;311221;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	6.11
	UPLATA DOPRINOSA			
376	5550000605368482 229869656 - 5550000605368482;4401017720006;712173;011221;311221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.04
377	5673732500004368 229872597 - 5673732500004368;4403362810002;712173;011221;311221;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.03
	Budzetsko placanje			
378	5620998165691839 229848741 - 5620998165691839;4511835500003;712173;011121;301121;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK	0.00	6.00
	Budzetsko placanje			
379	5674412500013840 229917577 - 5674412500013840;4510886540003;712173;011221;311221;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.00
	Budzetsko placanje			
380	5723260000131326 229848482 - 5723260000131326;4504635910006;712173;011221;311221;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.00
	Budzetsko placanje			
381	5672531100002943 229917430 - 5672531100002943;4402744130005;712173;011221;311221;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	5.99
	Budzetsko placanje			
382	5550070050564514 229867977 - 5550070050564514;4400697800002;712173;011221;311221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
383	5620038161604986 229847441 - 5620038161604986;4510838650000;712173;011221;311221;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	5.90
	Budzetsko placanje			
384	5551000021736795 229921136 - 5551000021736795;4403897090009;712173;011221;311221;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.86
	uplata doprinosa			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1990490051188111 229893709 - 1990490051188111;4201577470049;712173;011221;311221;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.85
386	5550060000050552 229837926 - 5550060000050552;4400255290005;712173;011221;311221;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLID FOND	0.00	5.81
387	5550000010441777 229863293 - 5550000010441777;4508936930008;712173;011221;311221;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP ZA FOND SOLIDARNOSTI	0.00	5.79
388	5673631100012006 229873035 - 5673631100012006;4403628270009;712173;011021;311221;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budžetsko placanje	0.00	5.63
389	5553000019008473 229843363 - 5553000019008473;4403822750003;712173;011221;311221;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	5.60
390	5550010000697011 229917966 - 5550010000697011;4400437210007;712173;011221;311221;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA NA LD 12/2021	0.00	5.55
391	5520001772573407 229847817 - 5520001772573407;4404248140001;712173;011221;311221;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko placanje	0.00	5.51
392	5672412500127721 229848507 - 5672412500127721;4510534510007;712173;010921;311221;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	5.48
393	5673231100074591 229873154 - 5673231100074591;4401089800004;712173;011221;311221;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko placanje	0.00	5.47
394	5551000014053134 229869853 - 5551000014053134;4509120780004;712173;011221;311221;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.46
395	1610000135500087 229874292 - 1610000135500087;4500852950002;712173;011221;311221;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	5.45
396	5676032500010655 229916700 - 5676032500010655;4510958800005;712173;040122;040122;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko placanje	0.00	5.41
397	5620128140444965 229871886 - 5620128140444965;4510318900003;712173;011221;311221;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko placanje	0.00	5.41
398	5550090001502689 229812821 - 5550090001502689;4503633170009;712173;011221;311221;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	5.40
399	5514091130622998 229895092 - 5514091130622998;4402969720006;712173;011221;311221;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko placanje	0.00	5.40
400	5520001600496862 229917133 - 5520001600496862;4509278060009;712173;011221;311221;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko placanje	0.00	5.40
401	5673211100007856 229916464 - 5673211100007856;4272036630048;712173;011221;311221;008;0000000;0000000012 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	5.40
402	5540060001247450 229917242 - 5540060001247450;4510656890005;712173;040122;040122;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko placanje	0.00	5.40
403	5520200002399057 229896709 - 5520200002399057;4507188830007;712173;011221;311221;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko placanje	0.00	5.40
404	5550070022614061 229855588 - 5550070022614061;4403285560006;712173;011221;311221;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOPRINOSA SOLIDARNOSTI	0.00	5.37
405	5672411100122065 229846782 - 5672411100122065;4404518890008;712173;011221;311221;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko placanje	0.00	5.33
406	1610250028550057 229846516 - 1610250028550057;4403180460006;712173;011221;311221;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko placanje	0.00	5.26
407	5722460000148438 229916295 - 5722460000148438;4509246530003;712173;011221;311221;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	5.22
408	5540010000546385 229848104 - 5540010000546385;4510787050002;712173;010122;010122;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	5.20

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540060001193324 229894856 - 5540060001193324;4403055990001;712173;011221;311221;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.19
	Budžetsko plaćanje			
410	1610000183910071 229845961 - 1610000183910071;4404715880006;712173;011221;311221;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	5.16
	Budžetsko plaćanje			
411	5553000032611171 229919191 - 5553000032611171;4402618770007;712173;011221;311221;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	5.15
	PLAĆANJE			
412	5550070053781519 229901185 - 5550070053781519;4403481740004;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.11
	06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
413	5551000052883980 229813095 - 5551000052883980;4404593590001;712173;011221;311221;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	5.10
	Obustava za 12-2021			
414	5672411100134675 229896793 - 5672411100134675;4404702120002;712173;011221;311221;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA	0.00	5.00
	Budžetsko plaćanje			
415	1610200069010069 229845325 - 1610200069010069;4403525460004;712173;011221;311221;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.96
	Budžetsko plaćanje			
416	1610450033920064 229874782 - 1610450033920064;4506017060002;712173;011221;311221;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.94
	Budžetsko plaćanje			
417	5553000053066822 229903159 - 5553000053066822;4404730090003;712173;011221;311221;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	4.91
	DOP ZA SOLIDARNOST			
418	1610450016110088 229874186 - 1610450016110088;4401755710007;712173;011221;311221;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.90
	Budžetsko plaćanje			
419	5520001746297853 229896242 - 5520001746297853;4403434070009;712173;011221;311221;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.90
	Budžetsko plaćanje			
420	5557000023966719 229811417 - 5557000023966719;4509729410009;712173;011221;311221;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.85
	SREDSTVA SOLIDARNOSTI			
421	5550070000479243 229851872 - 5550070000479243;4401824380006;712173;011221;311221;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	4.82
	DOPRINOS ZA SOLIDARNOST			
422	5550090047997408 229801571 - 5550090047997408;4507791060003;712173;011221;311221;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	4.76
	SOLIDARNOST			
423	5724160000032826 229895642 - 5724160000032826;4209964980226;712173;011221;311221;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	4.72
	Budžetsko plaćanje			
424	5512011128485707 229871763 - 5512011128485707;4506720000003;712173;011221;311221;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.71
	Budžetsko plaćanje			
425	5557000051507638 229903164 - 5557000051507638;4511638340002;712173;011221;311221;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.71
	SLIDARNOST 12/21			
426	5550020050737710 229823557 - 5550020050737710;4506854970009;712173;011221;311221;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	4.65
	Poseban doprinos za solidarnost			
427	1610850007180054 229874396 - 1610850007180054;4402538740000;712173;011221;311221;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.64
	Budžetsko plaćanje			
428	5550070002556886 229863665 - 5550070002556886;4401644300004;712173;010122;310122;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.63
	04-01-2022 SOLIDARNOST			
429	5550080050696385 229843512 - 5550080050696385;4400193240006;712173;010121;311221;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.59
	04-01-2022 FOND SOLIDARNOSTI			
430	1610000244210024 229874304 - 1610000244210024;4511504140007;712173;040122;040122;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	4.53
	Budžetsko plaćanje			
431	5676032500012498 229895759 - 5676032500012498;4511364030001;712173;040122;040122;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.45
	Budžetsko plaćanje			
432	5722060000165336 229847192 - 5722060000165336;4509429610006;712173;011221;311221;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.39
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550060029187994 229892896 - 5550060029187994;4505539140000;712173;011221;311221;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	4.36
434	5550070003202906 229868845 - 5550070003202906;4401179460008;712173;010122;310122;056;0000000;0000000000 /	ASKO DD DOO TRN DOPRIN ZA SOLIDARNOST	0.00	4.34
435	5540050000025978 229896729 - 5540050000025978;4501402290009;712173;011221;311221;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.34
436	5553000021587703 229898456 - 5553000021587703;4403895120008;712173;011021;301121;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPRINOSI ZA SOLIDARNOST 11 I 11/21	0.00	4.34
437	5550010012708618 229920404 - 5550010012708618;4403170230002;712173;011221;311221;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI 12/521	0.00	4.29
438	5553000041335545 229877458 - 5553000041335545;4508531100008;712173;011221;311221;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO DOP. ZA LIJEČENJE DJ. U INOSTRANSTVU	0.00	4.25
439	5540010000441819 229871789 - 5540010000441819;4400446800003;712173;011221;311221;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.24
440	5517902220946312 229896204 - 5517902220946312;4403984140004;712173;011221;311221;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.23
441	5557000025036241 229907815 - 5557000025036241;4501620950002;712173;011221;311221;085;0000000;0000000000 /	S.P MIRKEC POSEBAN DOPR ZA SOLIDANOST PO OSNOVU NETO	0.00	4.20
442	5554000019293894 229896816 - 5554000019293894;4509346240002;712173;011221;311221;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.19
443	5540020000063082 229846690 - 5540020000063082;4507080040000;712173;011221;311221;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslkn Budžetsko plaćanje	0.00	4.16
444	5710300000090943 229916970 - 5710300000090943;4404399350008;712173;011221;311221;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	4.13
445	5722860000459109 229896408 - 5722860000459109;4500756720004;712173;011221;311221;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIĆIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14 Budžetsko plaćanje	0.00	4.13
446	1610000270620020 229844730 - 1610000270620020;4509423170004;712173;011221;311221;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko plaćanje	0.00	4.10
447	1610400008190089 229893994 - 1610400008190089;4402580510006;712173;011221;311221;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	4.10
448	5551000047467694 229897003 - 5551000047467694;4511323940001;712173;011221;311221;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOSTI	0.00	4.09
449	5550080024002955 229918895 - 5550080024002955;4506697340004;712173;011221;311221;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLIDARNOSTI XII/21	0.00	4.08
450	5551000041925793 229905115 - 5551000041925793;4510874020004;712173;011221;311221;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOP SOLID NA PLATU 12/21	0.00	4.08
451	5620998134749809 229872058 - 5620998134749809;4404058440009;712173;011221;311221;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	4.07
452	5551000028240839 229906166 - 5551000028240839;4404041550005;712173;011221;311221;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI ZA 12/21	0.00	4.06
453	5540020000073558 229894704 - 5540020000073558;4507816310000;712173;011221;311221;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	4.06
454	5540060001187795 229894850 - 5540060001187795;4507152050005;712173;011221;311221;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.05
455	5554000014127383 229892245 - 5554000014127383;4509120510007;712173;011221;311221;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.05
456	5520041531983626 229894828 - 5520041531983626;4507872140001;712173;011221;311221;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.05

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550090046429306 229844020 - 5550090046429306;4402921950000;712173;011221;311221;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.05
458	5520001865577298 229848675 - 5520001865577298;4511009640001;712173;020122;020122;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.05
459	5550060030395741 229855624 - 5550060030395741;4507270500007;712173;011221;311221;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.05
460	5557000052241152 229875157 - 5557000052241152;4511742750000;712173;011221;311221;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.05
461	5540020000074237 229872107 - 5540020000074237;4510251990002;712173;011221;311221;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	4.05
462	5710300000087257 229917385 - 5710300000087257;4510216730006;712173;011221;311221;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.05
463	5673432500043086 229848511 - 5673432500043086;4509739640002;712173;011221;311221;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.05
464	5520040002397222 229895963 - 5520040002397222;4402963440001;712173;011221;311221;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.05
465	5540030000057795 229895263 - 5540030000057795;4508383400005;712173;011221;311221;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	4.05
466	5673631100019960 229916340 - 5673631100019960;4404147380001;712173;011221;311221;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.05
467	5550020001620887 229906963 - 5550020001620887;4501494550001;712173;011221;311221;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	4.05
468	5710100000098519 229895477 - 5710100000098519;4503831640002;712173;011221;311221;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	4.05
469	1995630042507518 229893421 - 1995630042507518;4403939270002;712173;011121;301121;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	4.03
470	5673431100072932 229848646 - 5673431100072932;4404686330000;712173;011221;311221;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.00
471	5551000049679488 229897486 - 5551000049679488;4404623920001;712173;010122;310122;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA	0.00	3.95
472	1610000182450027 229893905 - 1610000182450027;4509307770002;712173;011221;311221;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
473	5514902211471890 229895691 - 5514902211471890;4402963280004;712173;011221;311221;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	3.90
474	5551000026825512 229844018 - 5551000026825512;4404007530003;712173;011221;311221;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	3.88
475	5675412500029310 229872183 - 5675412500029310;4511064740007;712173;011221;311221;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	3.86
476	5672532500012285 229896542 - 5672532500012285;4507672480002;712173;011221;311221;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.84
477	5517902222319832 229847931 - 5517902222319832;4404516410009;712173;011221;311221;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	3.80
478	3383502251513360 229844964 - 3383502251513360;4402894370004;712173;010122;310122;002;0000000;0000000000 /	IKA DOO	0.00	3.77
479	5554000042222172 229891178 - 5554000042222172;4510912130005;712173;011221;311221;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	3.76
480	5550010010543675 229857489 - 5550010010543675;4401990800005;712173;011221;311221;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	3.75

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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 9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520200002610711 229896342 - 5520200002610711;4403178990006;712173;011221;311221;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.73
	Budžetsko plaćanje			
482	5520410002413742 229917353 - 5520410002413742;4500984510001;712173;011221;311221;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.70
	Budžetsko plaćanje			
483	5553000048803672 229888762 - 5553000048803672;4404592780001;712173;011221;311221;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	3.69
	POS DOP PO OSNOVU NETO PLATE			
484	5550070055208680 229900867 - 5550070055208680;4403530200002;712173;011221;311221;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	3.67
	DOPRINOSI ZA SOLIDARNOST ZA 12/21			
485	5550080046933173 229899542 - 5550080046933173;4403153060004;712173;040122;040122;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.63
	PLAĆANJE			
486	5510150002375552 229871925 - 5510150002375552;4401885760006;712173;011221;311221;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.61
	Budžetsko plaćanje			
487	5620998166483262 229895667 - 5620998166483262;4404704760009;712173;011221;311221;002;0000000;0000000000 /	KEMEKO DOO BANJA LUKA	0.00	3.58
	Budžetsko plaćanje			
488	5540060001183236 229894845 - 5540060001183236;4506975840005;712173;011221;311221;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.57
	Budžetsko plaćanje			
489	1610450044060056 229845021 - 1610450044060056;4506689240009;712173;011221;311221;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
	Budžetsko plaćanje			
490	5553000055263193 229906285 - 5553000055263193;4404384240001;712173;040122;040122;027;0000000;0000000000 /	AUTO - TIM DOO DERVENTA	0.00	3.46
	SREDSTVA SOLIDARNOSTI			
491	5550090000476332 229891461 - 5550090000476332;4503611520006;712173;011221;311221;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ĆURIĆ CVJETANKA S.P	0.00	3.40
	TEKUĆI GRANTOVI			
492	5540100001133958 229896727 - 5540100001133958;4510225560008;712173;011221;311221;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.38
	Budžetsko plaćanje			
493	5551000027405960 229903981 - 5551000027405960;4404017330002;712173;011221;311221;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.38
	DOP ZA SOLID ZA 12/21			
494	1405010025316445 229845248 - 1405010025316445;4218224930038;712173;011221;311221;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	3.37
	Budžetsko plaćanje			
495	5620038095786606 229916615 - 5620038095786606;4403227870003;712173;040122;040122;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300	0.00	3.37
	Budžetsko plaćanje			
496	5540240000000409 229871300 - 5540240000000409;4404126200003;712173;011221;311221;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.33
	Budžetsko plaćanje			
497	5551000035095538 229877554 - 5551000035095538;4510439950008;712173;011221;311221;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	3.30
	PLAĆANJE			
498	5550080003611324 229904501 - 5550080003611324;4500303690007;712173;040122;040122;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE	0.00	3.25
	SOLIDARNOST			
499	5620990001517380 229894744 - 5620990001517380;4401857390007;712173;011221;311221;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.18
	Budžetsko plaćanje			
500	5550020015898511 229796231 - 5550020015898511;4402954610000;712173;011221;311221;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.17
	03-01-2022 DOPRINOS ZA SOLIDARNOST			
501	5721060001545793 229917555 - 5721060001545793;4508302250004;712173;011221;311221;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.13
	Budžetsko plaćanje			
502	5557000034730906 229849429 - 5557000034730906;4400652700007;712173;011121;301121;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPLATA DOP ZA SOLID 11/21			
503	5673431100027536 229896654 - 5673431100027536;4400434890007;712173;011221;311221;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.03
	Budžetsko plaćanje			
504	1415455320010774 229894365 - 1415455320010774;4510741810002;712173;011221;311221;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.02
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000053614681 229903581 - 5551000053614681;4512047780000;712173;011221;311221;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	3.01
506	5520001647998538 229895134 - 5520001647998538;4507207130003;712173;011221;311221;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	3.00
507	5557000009536029 229898166 - 5557000009536029;4501623460006;712173;011221;311221;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.00
508	5620998139916805 229873239 - 5620998139916805;4506709370001;712173;011221;311221;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA	0.00	2.98
509	5722760000324866 229871390 - 5722760000324866;4507408970000;712173;011221;311221;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	2.97
510	5517202273112559 229872375 - 5517202273112559;4512005350005;712173;011221;311221;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	2.90
511	5553000047061843 229875405 - 5553000047061843;4511296520003;712173;011221;311221;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.90
512	5550080024016244 229905628 - 5550080024016244;4506859690004;712173;040122;040122;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	2.90
513	5673432500071895 229847369 - 5673432500071895;4510885810007;712173;011221;311221;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA	0.00	2.85
514	5514802221433698 229873042 - 5514802221433698;4403371480007;712173;011221;311221;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.85
515	5520001557029610 229917448 - 5520001557029610;4508911190000;712173;011221;311221;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.84
516	5557000027454742 229901341 - 5557000027454742;4509891600008;712173;011221;311221;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	2.84
517	5674632500131296 229847228 - 5674632500131296;4503210700001;712173;011221;311221;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.84
518	5550070003183021 229891103 - 5550070003183021;4401157060006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.83
519	5557000037187431 229900731 - 5557000037187431;4510560190002;712173;040122;040122;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.83
520	5550070020976410 229899616 - 5550070020976410;4505364830008;712173;011121;311221;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	2.82
521	5674831100018348 229917635 - 5674831100018348;4403351960002;712173;011221;311221;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.82
522	5723360000015988 229916681 - 5723360000015988;4503301250009;712173;011221;311221;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.82
523	5550060030349278 229850641 - 5550060030349278;4402792450003;712173;011221;311221;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.82
524	5517202203018710 229894817 - 5517202203018710;4403372880009;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.81
525	5550070021684316 229890445 - 5550070021684316;4401207690006;712173;011221;311221;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.77
526	5552000054826937 229880029 - 5552000054826937;4512133190002;712173;011221;311221;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD	0.00	2.76
527	5710600000073468 229895466 - 5710600000073468;4404781750008;712173;011221;311221;095;0000000;0000000000 /	BB Holz doo	0.00	2.75
528	5550010001046405 229900900 - 5550010001046405;4504273740000;712173;011221;311221;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.75

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	1610000208840041 229874496 - 1610000208840041;4404379160008;712173;011221;311221;007;0000000;0000000000 /	EKO BIO DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.74
530	5550070050807305 229878520 - 5550070050807305;4506320590006;712173;011221;311221;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	2.74
531	5540020000056777 229871956 - 5540020000056777;4501232600008;712173;011221;311221;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	2.73
532	5514502233994825 229896333 - 5514502233994825;4403485140001;712173;011221;311221;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	2.71
533	5520001837446328 229917338 - 5520001837446328;4506320590006;712173;011221;311221;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.70
534	5722760000434573 229871391 - 5722760000434573;4508403790000;712173;011121;301121;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.70
535	5559000035375177 229899946 - 5559000035375177;4510435020006;712173;011121;301121;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI 11/21	0.00	2.70
536	5620998157420843 229895516 - 5620998157420843;4511294740006;712173;011221;311221;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.70
537	5540060001252106 229895009 - 5540060001252106;4511014130003;712173;011221;311221;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	2.70
538	5540010000519225 229848103 - 5540010000519225;4509918900009;712173;010122;010122;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.70
539	5722460000802315 229873026 - 5722460000802315;4404708670004;712173;011221;311221;109;0000000;0000000000 /	FAMILY GROUP DOO UGLJEVIK Budžetsko plaćanje	0.00	2.70
540	5673432500013598 229848655 - 5673432500013598;4506505450006;712173;011221;311221;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko plaćanje	0.00	2.70
541	5673432500049876 229848641 - 5673432500049876;4509843540001;712173;011221;311221;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.70
542	5673432500059867 229848509 - 5673432500059867;4510246640001;712173;011221;311221;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	2.70
543	5550010003056633 229853796 - 5550010003056633;4501092590007;712173;011221;311221;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	2.70
544	5557000049367721 229861701 - 5557000049367721;4511462710002;712173;011221;311221;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO Fond Solidarnost	0.00	2.70
545	5550000054249596 229795239 - 5550000054249596;4404773730006;712173;020122;020122;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	2.70
546	5550000034853476 229796210 - 5550000034853476;4510420690005;712173;010122;310122;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	2.70
547	5551000049805782 229798115 - 5551000049805782;4511483980000;712173;011221;311221;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	2.70
548	5551000023121955 229838016 - 5551000023121955;4509692820007;712173;011221;311221;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOST 12 /2021	0.00	2.70
549	5520050001178659 229917123 - 5520050001178659;4401340340000;712173;011121;301121;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.70
550	5554000024552070 229920715 - 5554000024552070;4507682950007;712173;011221;311221;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLID 12/21	0.00	2.70
551	5559000035375177 229898944 - 5559000035375177;4510435020006;712173;011021;311021;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SREDSTVA SOLIDARNOSTI 1021	0.00	2.70
552	5551000054814183 229907662 - 5551000054814183;4512138400005;712173;011221;311221;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA UPL FOND SOLIDARNOSTI 12/21	0.00	2.70

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	554002000064828 229895407 - 554002000064828;4507529680009;712173;011221;311221;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.70
554	5540120080005530 229895411 - 5540120080005530;4509269150003;712173;011221;311221;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.70
555	5674832500040688 229896191 - 5674832500040688;4511401760007;712173;011221;311221;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	2.70
556	5520001878507204 229896589 - 5520001878507204;4511133650007;712173;011221;311221;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	2.70
557	5520410002675157 229896594 - 5520410002675157;4507905920008;712173;011221;311221;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.70
558	5620038165555408 229894727 - 5620038165555408;4511816460009;712173;011221;311221;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.70
559	5673432500091198 229894770 - 5673432500091198;4512019730005;712173;011221;311221;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	2.70
560	5514502234122186 229871924 - 5514502234122186;4403949150005;712173;011221;311221;097;0000000;0000000000 /	M EKO FISH DOO	0.00	2.70
561	5674412500017817 229872613 - 5674412500017817;4511663700005;712173;011121;301121;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
562	5620990001153727 229873534 - 5620990001153727;4502286140009;712173;011221;311221;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.70
563	5673432500085087 229873573 - 5673432500085087;4511542820003;712173;011221;311221;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.70
564	5672532500049048 229848328 - 5672532500049048;4511626410005;712173;010122;310122;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.70
565	5550070049726337 229878214 - 5550070049726337;4403337200003;712173;011221;311221;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.66
566	5550080050016318 229904734 - 5550080050016318;4508091450001;712173;040122;040122;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	2.60
567	5550070053995307 229903781 - 5550070053995307;4403272400000;712173;011221;211221;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.59
568	5520001838967385 229846972 - 5520001838967385;4510821500004;712173;011221;311221;002;0000000;0000000000 /	DAMALEX SP BANJALUKA	0.00	2.59
569	1995630049209151 229915484 - 1995630049209151;4404503940009;712173;011221;311221;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.57
570	5551000022385628 229826366 - 5551000022385628;4509597590002;712173;011221;311221;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	2.52
571	5551000044377953 229891953 - 5551000044377953;4960073890002;712173;011221;311221;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
572	5551000026524618 229849216 - 5551000026524618;4509845750003;712173;011221;311221;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.46
573	5620990000004277 229917175 - 5620990000004277;4502411900002;712173;040122;040122;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.45
574	5550060000611406 229900544 - 5550060000611406;4401447570008;712173;011221;311221;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.41
575	5517002211335015 229895678 - 5517002211335015;4403352930000;712173;011221;311221;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.38
576	5673432500059964 229916589 - 5673432500059964;4510252700008;712173;011221;311221;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	2.30

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620088130159378 229896458 - 5620088130159378;4403948850003;712173;011221;311221;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
	Budžetsko plaćanje			
578	5551000021034418 229900297 - 5551000021034418;4403881170002;712173;011221;311221;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.25
	OBUSTAVE NA PLATU 12/21			
579	5517002229800808 229896322 - 5517002229800808;4510863500004;712173;011221;311221;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.20
	Budžetsko plaćanje			
580	5550070022585155 229877899 - 5550070022585155;4502506950007;712173;011221;311221;002;0000000;0000000012 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.18
	DOP SOLID. 12/21			
581	5722460000553316 229871709 - 5722460000553316;4400388330000;712173;011221;311221;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
	Budžetsko plaćanje			
582	1610000125640037 229874975 - 1610000125640037;4500351740008;712173;011221;311221;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.11
	Budžetsko plaćanje			
583	5557000042062263 229902976 - 5557000042062263;4404229430007;712173;040122;040122;088;0000000;0000000000 /	OMDD DOO	0.00	2.03
	SOLIDAR POM			
584	5674832500026235 229896295 - 5674832500026235;4510062750009;712173;011221;311221;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.98
	Budžetsko plaćanje			
585	5514502213978002 229895683 - 5514502213978002;4403708970001;712173;011221;311221;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.92
	Budžetsko plaćanje			
586	3383902266172562 229893500 - 3383902266172562;4404283210004;712173;011221;311221;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.89
	Budžetsko plaćanje			
587	5620128155029303 229847861 - 5620128155029303;4511176970005;712173;011221;311221;085;0000000;0000000012 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.88
	Budžetsko plaćanje			
588	1610000242070010 229846124 - 1610000242070010;4404623250006;712173;011221;311221;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.88
	Budžetsko plaćanje			
589	5722860000498394 229895502 - 5722860000498394;4404704920006;712173;011221;311221;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	1.85
	Budžetsko plaćanje			
590	5550020015291873 229876503 - 5550020015291873;4400643890006;712173;011221;311221;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SREDST SOLID			
591	5550070051940847 229864934 - 5550070051940847;4508271510002;712173;011221;311221;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
	DOP NA PL			
592	5676031100008879 229895760 - 5676031100008879;4403005620009;712173;040122;040122;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.76
	Budžetsko plaćanje			
593	5550070021708857 229898039 - 5550070021708857;4502242280008;712173;040122;040122;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.72
	SOLID 12/21			
594	5553000019381438 229912100 - 5553000019381438;4509367080005;712173;011221;311221;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.67
	POS DOP N ASOLID 0,25			
595	5517002229859881 229871762 - 5517002229859881;4401343280008;712173;011221;311221;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.65
	Budžetsko plaćanje			
596	5551000050739795 229908281 - 5551000050739795;4404650140000;712173;011121;301121;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	1.63
	FOND SOLIDARNOSTI 11/2021			
597	5517202203143549 229847786 - 5517202203143549;4508413670002;712173;010122;310122;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.62
	Budžetsko plaćanje			
598	5672532500044489 229895761 - 5672532500044489;4510890810007;712173;040122;040122;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
	Budžetsko plaćanje			
599	5676032500011334 229917417 - 5676032500011334;4511218480003;712173;011221;311221;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.54
	Budžetsko plaćanje			
600	5510010001602760 229872666 - 5510010001602760;4401708710007;712173;040122;040122;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.54
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5620998130006509 229917205 - 5620998130006509;4503118130002;712173;011221;311221;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
602	5551000051835022 229864649 - 5551000051835022;4404679800009;712173;011221;311221;002;0000000; /	INFOSTAN DOO	0.00	1.53
603	5553000045105256 229796160 - 5553000045105256;4508443230007;712173;011221;311221;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
604	5550030016773208 229878210 - 5550030016773208;4401900820002;712173;011221;311221;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
605	5551000044892441 229906233 - 5551000044892441;4404480390006;712173;011221;311221;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	1.51
606	5520040001931719 229895816 - 5520040001931719;4505922940001;712173;011221;311221;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
607	5551000033645970 229801422 - 5551000033645970;4510294700008;712173;011221;311221;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	1.50
608	5551000049836046 229898626 - 5551000049836046;4511486490003;712173;011221;311221;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.50
609	5554000053392013 229902926 - 5554000053392013;4512000630000;712173;011221;311221;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI	0.00	1.49
610	5551000028364223 229906692 - 5551000028364223;4509961070001;712173;011221;311221;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
611	5554000052888583 229869202 - 5554000052888583;4511838350002;712173;011221;311221;119;0000000;0000000000 /	KAFANA KOD MIDEA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.43
612	5550080025781547 229890427 - 5550080025781547;4506277480005;712173;011221;311221;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.43
613	5550000026245987 229908903 - 5550000026245987;4400336880001;712173;011221;311221;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
614	5558000008272845 229896871 - 5558000008272845;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.42
615	5558000008272845 229896991 - 5558000008272845;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.42
616	5540060001241145 229894997 - 5540060001241145;4510239430000;712173;011221;311221;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.42
617	5673532500031053 229872740 - 5673532500031053;4511302940001;712173;011221;311221;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.41
618	5550070022572545 229898565 - 5550070022572545;4502316820000;712173;011221;311221;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41
619	5550070054184166 229836848 - 5550070054184166;4403507480006;712173;011221;311221;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	1.41
620	5551000029597966 229880808 - 5551000029597966;4404079280001;712173;011221;311221;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.41
621	5620998167608268 229873232 - 5620998167608268;4404773810000;712173;011221;311221;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA	0.00	1.41
622	5550100027771210 229797484 - 5550100027771210;4400499830001;712173;011221;311221;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
623	5550070022505033 229868308 - 5550070022505033;4506950260004;712173;011221;311221;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85	0.00	1.40
624	5672532500017329 229917528 - 5672532500017329;4504012350000;712173;011121;301121;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.40

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5540080001113880 229873513 - 5540080001113880;4504618310003;712173;011221;311221;010;0000000;0000000000 /	TR JABKA	0.00	1.40
	Budžetsko plaćanje			
626	5553000053055958 229879247 - 5553000053055958;4511955660004;712173;011221;311221;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.40
	09-07-2021 SOLIDARNOST ZA 12/21			
627	5551000022094143 229858225 - 5551000022094143;4509558340007;712173;011221;311221;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.40
	DOPRIN ZA SOLID			
628	5557000042811491 229918099 - 5557000042811491;4404406400008;712173;011221;311221;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	1.40
	FOND SOLIDARNOSTI 12/21			
629	5620998157857440 229871740 - 5620998157857440;4511321060004;712173;011221;311221;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.39
	Budžetsko plaćanje			
630	5551000047823490 229849360 - 5551000047823490;4404573480005;712173;011221;311221;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.39
	UPL .DOPRINOSA PO OBR. LD-A SOLIDARNOST			
631	5540020000065313 229896718 - 5540020000065313;4403143420002;712173;011221;311221;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.39
	Budžetsko plaćanje			
632	5551000007782472 229918836 - 5551000007782472;4508824110008;712173;011221;311221;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.38
	SOL 12/21			
633	5520300001866522 229896226 - 5520300001866522;4505564410003;712173;011221;311221;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.38
	Budžetsko plaćanje			
634	5514602256337315 229871416 - 5514602256337315;4511452910003;712173;011221;311221;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.38
	Budžetsko plaćanje			
635	5551000025905661 229800026 - 5551000025905661;4400904280006;712173;011221;311221;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.38
	01-01-2022 SOLIDARNOST ZA 12/2021. GODINE, MISO DAMJANOVIC			
636	5517902222036010 229848381 - 5517902222036010;4404266710001;712173;011221;311221;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
637	5674832500020706 229917595 - 5674832500020706;4506569180002;712173;011221;311221;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
638	5550060029072273 229921033 - 5550060029072273;4505412150006;712173;011221;311221;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.37
	POSEBAN DOP ZA SOLID XII/21			
639	5550030052616551 229837036 - 5550030052616551;4508340770003;712173;011221;311221;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.37
	poseban doprinos za solidarnost na teret radnika			
640	5672412500094256 229848512 - 5672412500094256;4509807740002;712173;011221;311221;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.37
	Budžetsko plaćanje			
641	5550070022561002 229864304 - 5550070022561002;4507587530009;712173;010122;310122;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.37
	PLAĆANJE			
642	5550000026001741 229906470 - 5550000026001741;4509813980007;712173;011221;311221;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.37
	POS DOPR ZA SOLID PO OSN NETO PLATE			
643	5551000043889267 229903595 - 5551000043889267;4404452770006;712173;011221;311221;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.37
	DOP.YA SOL			
644	5550060046341377 229878517 - 5550060046341377;4507531660007;712173;011221;311221;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.37
	UPLATA SRED SOLIDARNOSTI NA PLATU 12/21			
645	5517202272608838 229894801 - 5517202272608838;4404216960007;712173;011221;311221;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.36
	Budžetsko plaćanje			
646	1941066105700159 229916116 - 1941066105700159;4401717460005;712173;011221;311221;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.36
	Budžetsko plaćanje			
647	5550000034846686 229885807 - 5550000034846686;4510410540005;712173;011221;311221;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.36
	Solidarnost			
648	5673432500045996 229847527 - 5673432500045996;4509065230008;712173;011221;311221;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5710300000085802 229917266 - 5710300000085802;4404075530003;712173;011221;311221;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.35
	Budžetsko plaćanje			
650	5673432500090519 229916332 - 5673432500090519;4511924190000;712173;011221;311221;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
651	5540010000576746 229895264 - 5540010000576746;4510639880004;712173;011221;311221;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV	0.00	1.35
	Budžetsko plaćanje			
652	5620128108178885 229895579 - 5620128108178885;4508433780009;712173;011221;311221;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.35
	Budžetsko plaćanje			
653	5510250000572705 229895684 - 5510250000572705;4400098920008;712173;011221;311221;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.35
	Budžetsko plaćanje			
654	5540010000468106 229895701 - 5540010000468106;4508795180000;712173;011221;311221;005;0000000;0000000000 /	Extra Market tr	0.00	1.35
	Budžetsko plaćanje			
655	5672412500154396 229896548 - 5672412500154396;4511072330004;712173;011221;311221;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
656	5558000008272845 229897921 - 5558000008272845;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.35
	SAMARDŽIJA MILOŠ FOND ZA LIJEČENJE DJECE ZA			
657	5558000008272845 229897994 - 5558000008272845;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.35
	SAMARDŽIJA MILOŠ FOND ZA LIJEČENJE DJECE ZA			
658	5557000040953165 229880096 - 5557000040953165;4510840980009;712173;011221;311221;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.35
	SOLIDARNOST			
659	5553000014858813 229880560 - 5553000014858813;4403703310003;712173;011221;311221;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJ	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
660	5550010856470393 229886006 - 5550010856470393;4403557820002;712173;011221;311221;005;0000000;0000000000 /	VENATIO DOO	0.00	1.35
	SOLIDARNI DOPRINOS			
661	5554000043999988 229886215 - 5554000043999988;4511048460002;712173;011221;311221;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.35
	POSEBAN DOP ZA SOLID			
662	5550010012664968 229890573 - 5550010012664968;4506851790000;712173;011221;311221;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
663	5558000008272845 229892624 - 5558000008272845;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.35
	ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE 11/2021			
664	5558000008272845 229892721 - 5558000008272845;4401765270005;712173;011221;311221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.35
	ANDRIĆ STEFAN FOND ZA LIJEČENJE DJECE 12/2021			
665	1545002014763198 229894121 - 1545002014763198;4404775190009;712173;011221;311221;002;0000000;0000000000 /	INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA POPOVICA 6	0.00	1.35
	Budžetsko plaćanje			
666	5673431100071574 229894781 - 5673431100071574;4404596850004;712173;040122;040122;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
667	5540060001192354 229894851 - 5540060001192354;4507361720000;712173;011221;311221;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.35
	Budžetsko plaćanje			
668	5722460000399571 229871700 - 5722460000399571;4510309070006;712173;011221;311221;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
	Budžetsko plaćanje			
669	5540010000555891 229871950 - 5540010000555891;4404537170008;712173;011221;311221;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
	Budžetsko plaćanje			
670	5673431100071380 229873024 - 5673431100071380;4272036630072;712173;011221;311221;005;0000000;0000000012 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
671	3383902266136090 229874177 - 3383902266136090;4510109570004;712173;011221;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.35
	Budžetsko plaćanje			
672	5540010000556764 229848269 - 5540010000556764;4511347370001;712173;010122;010122;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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

9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5620038163845298 229848302 - 5620038163845298;4511669060008;712173;010122;010122;005;0000000;0000000000 /	MICIC?CO PANTELIIJA MICIC S.P. GRADAC	0.00	1.35
674	5520160000481660 229917033 - 5520160000481660;4500296460009;712173;011121;301121;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	1.35
675	5550020015890363 229906093 - 5550020015890363;4506891580008;712173;011221;311221;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.35
676	5514902211655608 229895545 - 5514902211655608;4510753820003;712173;011221;031221;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
677	5520001943483430 229896103 - 5520001943483430;4511622420006;712173;011221;311221;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.35
678	5551000053581313 229885892 - 5551000053581313;4512040930006;712173;011221;311221;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.35
679	5550010050540655 229887622 - 5550010050540655;4508138780005;712173;011221;311221;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP";VL.PANTIĆ SNJEŽANA S.P.	0.00	1.35
680	5550010011101619 229892964 - 5550010011101619;4501206940003;712173;011221;311221;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
681	5540020000072685 229894706 - 5540020000072685;4509779860005;712173;011221;311221;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.35
682	5722760000671544 229894899 - 5722760000671544;4511267770009;712173;011121;301121;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.35
683	5520001872991105 229872509 - 5520001872991105;4511064070001;712173;011221;311221;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.35
684	5620998148741962 229847860 - 5620998148741962;4510813820008;712173;011221;311221;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.35
685	5554000043061804 229857066 - 5554000043061804;4404432150001;712173;011121;301121;001;0000000;0000000000 /	LADRAX DOO	0.00	1.35
686	5553000049845452 229859647 - 5553000049845452;4511494670002;712173;011221;311221;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.35
687	1995610034786998 229844786 - 1995610034786998;4510354450006;712173;011221;311221;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	1.35
688	5673432500026111 229848942 - 5673432500026111;4509075380008;712173;011221;311221;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.35
689	5557000039882091 229856167 - 5557000039882091;4510665370006;712173;011221;311221;088;0000000;0000000000 /	BEAUTY ROOM	0.00	1.35
690	5550100001208827 229857750 - 5550100001208827;4400500940002;712173;011221;311221;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.35
691	5550060030403016 229859049 - 5550060030403016;4506884960008;712173;011221;311221;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
692	5550020000705692 229860852 - 5550020000705692;4400563190003;712173;011221;311221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	1.35
693	5550070022516867 229864714 - 5550070022516867;4507095230000;712173;010122;310122;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA	0.00	1.35
694	5540010000409809 229846701 - 5540010000409809;4403115050003;712173;011221;311221;005;0000000;0000000000 /	An Trade Doo	0.00	1.35
695	5673432500056181 229847223 - 5673432500056181;4510117160001;712173;011221;311221;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.35
696	5673432500078006 229847360 - 5673432500078006;4511263350005;712173;011221;311221;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.35

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2022



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 9,099,760.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5674832500041755 229917582 - 5674832500041755;4511491220006;712173;010122;310122;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.35
698	5550000030989287 229918001 - 5550000030989287;4510157540001;712173;011221;311221;109;0000000; /	ČETKICA S.P.	0.00	1.34
699	5550070253043090 229800896 - 5550070253043090;4508409210005;712173;011221;311221;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
700	5558000049034573 229838881 - 5558000049034573;4510307960004;712173;011221;311221;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
701	5550070003183021 229891102 - 5550070003183021;4401157060006;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.31
702	5540010000547840 229895697 - 5540010000547840;4509928370008;712173;011221;311221;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
703	5722460000335260 229872699 - 5722460000335260;4506791010000;712173;011221;311221;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA	0.00	1.10
704	5551000013946240 229903708 - 5551000013946240;4403702690007;712173;011221;311221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.01
705	1415555320018723 229894368 - 1415555320018723;4404368710006;712173;011221;311221;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
706	5514802221543308 229848091 - 5514802221543308;4509227580008;712173;011221;301221;085;0000000;0000000000 /	TECHNO MIN SP NENAD KENJIĆ ISTOČNO SARAJEVO	0.00	0.68
707	5550000035763627 229896907 - 5550000035763627;4400326900004;712173;011221;011221;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	0.20

UKUPAN PROMET 0.00 28,556.04

NOVO STANJE 9,128,316.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,128,316.38

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka