

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

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				
555-007-01034888-78 05.01.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.549,97	5622200519135028 4401012920007	55500701034888784401012920007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-450-22317711-97 05.01.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.135,42	5622200519081498 4401544420002	55145022317711974401544420002071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-162-11000902-40 05.01.22 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆA	0,00	1.110,13	5622200519099466 4400856020005	56716211000902404400856020005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22224721-22 05.01.22 MIRA AD CLANICA KRAS GRUPE PRIJEDORKRALJA ALEJ	0,00	784,84	5622200519116974 4400674180007	55179022224721224400674180007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-012-00002575-39 05.01.22 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	776,23	5622200519107275 4400579510008	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 089 0000000000
551-001-00009136-72 05.01.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	514,83	5622200519134940 4400901850006	55100100009136724400901850006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22029789-41 05.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	376,11	5622200519079227 4209277550009	33890022029789414209277550009071217301122131 1221002000000000314222820 712173 01/12/21 31/12/21 0000000 002 0314222820
555-008-00480239-38 05.01.22 VODOVOD AD DOBOJ	0,00	324,27	5622200519100132 4400124430006	55500800480239384400124430006071217305012205 01220280000000000000000000 712173 05/01/22 05/01/22 0000000 028 0000000000
562-099-00011503-32 05.01.22 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,	0,00	307,02	5622200519065249 4400930280006	SOLIDARNOST NA LD ZA 12/21 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00546800-04 05.01.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	267,87	5622200519078980 4403084660002	16104500546800044403084660002071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	235,39	5622200519133098 4200936090005	33890022013206294200936090005071217301122131 1221002000000099999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-100-80000892-19 05.01.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	235,32	5622200519108380 4200281810026	ZA 12 / 2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-80949766-56 05.01.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	232,89	5622200519109324 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
562-006-00001865-38 05.01.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML	0,00	206,00	5622200519116044/6059 4400632340004	fond solidarnosti 712173 01/09/21 30/09/21 0000000 094 0000000000
567-162-24002286-73 05.01.22 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	184,39	5622200519135989 Buleva 4200213141167	56716224002286734200213141167071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80837412-92 05.01.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	168,32	5622200519065521 4403049320002	solidarna sredstva 712173 01/12/21 31/12/21 0000000 002 0000000000
571-010-00002141-43 05.01.22 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	166,14	5622200519136003 4401470710003	57101000002141434401470710003071217301122131 122100200000009002005909 712173 01/12/21 31/12/21 0000000 002 9002005909
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.565,61	0,00	20.454,36		662.019,97

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				
567-561-11000007-52	0,00	162,85	5622200519119474	56756111000007524401282120002071217301112130
05.01.22	ELING-INZINJERING DOO TESLIC	TESLIC	4401282120002	11211030000000000000000000
				712173 01/11/21 30/11/21 0000000 103 0000000000
338-900-22013206-29	0,00	155,33	5622200519133338	33890022013206294403462520001071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			12210850000000099999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29	0,00	154,35	5622200519133339	33890022013206294403462520001071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			12210880000000099999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
562-099-00002148-64	0,00	146,02	5622200519068825	Poseban doprinos za solidarnost
05.01.22	KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	
				712173 01/11/21 30/11/21 0000000 056 0000000000
154-560-20096450-60	0,00	144,65	5622200519097024	15456020096450604400913350009071217301012231
05.01.22	ATLANTIK BB DOO, JOVANA BIJELICA BB		4400913350009	012200200000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00300109-54	0,00	141,90	5622200519118643	55401200300109544400646560007071217301122131
05.01.22	Jedinrtrezora-opstina HAN PIJESAK Han Pjesak		4400646560007	122104100000000000000000
				712173 01/12/21 31/12/21 0000000 041 0000000000
567-241-11000261-32	0,00	138,59	5622200519118987	56724111000261324402785320005071217301122131
05.01.22	OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	12210020000000000000000011
				712173 01/12/21 31/12/21 0000000 002 0000000011
199-055-00784361-84	0,00	125,70	5622200519114883	19905500784361844402497020005071217301122131
05.01.22	VS COMERC D.O.O. PATKOVACA, PATKOVACA, BLOK VII		4402497020005	122100500000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00099200-33	0,00	120,66	5622200519078066	16104500099200334400817630009071217301122131
05.01.22	GLORIA LINE DOO BANJA LUKARADE RADICA		26978000I4400817630009	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11000341-74	0,00	119,93	5622200519135557	56716211000341744400806430008071217301122131
05.01.22	TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA		4400806430008	122100500000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
338-900-22013206-29	0,00	113,02	5622200519133346	33890022013206294200872000007071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			12210890000000099999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29	0,00	109,83	5622200519133064	33890022013206294403462520001071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			12210020000000099999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
567-323-25000151-60	0,00	105,48	5622200519081954	56732325000151604505075210000071217301122131
05.01.22	TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.		4505075210000	122100800000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00004389-34	0,00	103,25	5622200519069945	FOND SOLIDARNOSTI 12/21
05.01.22	AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	
				712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29	0,00	100,96	5622200519133219	33890022013206294200872000007071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			12210020000000099999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
338-900-22013206-29	0,00	100,10	5622200519133359	33890022013206294403462520001071217301122131
05.01.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			12210890000000099999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
567-323-11000459-76	0,00	96,90	5622200519135905	56732311000459764401053280004071217305012205
05.01.22	JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA		56 G14401053280004	012200800000000000000000
				712173 05/01/22 05/01/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22210488-41 05.01.22 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA	0,00	94,51	5622200519116918 4404049960008	5517902221048841440409960008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-11001095-52 05.01.22 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	94,39	5622200519119551 I4404351660005	56724111001095524404351660005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATR G	0,00	91,84	5622200519133353 I4200936090005	33890022013206294200936090005071217301122131 1221005000000099999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
562-099-00018827-79 05.01.22 SILING DOO RIBNIK	0,00	90,00	5622200519107068 4401106820006	za solidarnost 712173 01/11/21 30/11/21 0000000 050 0000000000
154-560-20117131-97 05.01.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	88,25	5622200519078403 4404223230006	15456020117131974404223230006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATR G	0,00	80,96	5622200519133347 I4200071920007	33890022013206294200071920007071217301122131 1221088000000099999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-008-00000438-50 05.01.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	77,43	5622200519127595/0 88280 N4401398180002	TAKSA 712173 05/01/22 05/01/22 0000000 069 0000000000
551-312-11306315-34 05.01.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA`	0,00	75,68	5622200519116818 4200074860021	55131211306315344200074860021071217301122131 12210970000000000000000000 712173 01/12/21 31/12/21 0000000 097 0000000000
562-011-00000981-20 05.01.22 MARTIC- INTER- COPP DOO MODRICA GORNJANI 2A	0,00	75,18	5622200519094655/0 GAI4402060350006	za liječenje oboljele djece 712173 01/12/21 31/12/21 0000000 064 0000000000
552-000-18574241-57 05.01.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	73,75	5622200519081305 4404415490001	55200018574241574404415490001071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-001-00008872-88 05.01.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	71,53	5622200519098599 4400831540004	55100100008872884400831540004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATR G	0,00	70,37	5622200519133266 I4200071920007	33890022013206294200071920007071217301122131 1221089000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-710-22439649-37 05.01.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	69,86	5622200519081501 4401300550001	55171022439649374401300550001071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-099-80906348-88 05.01.22 URBIS CENTAR DOO BANJA LUKA	0,00	69,43	5622200519120837 4403168840006	poseban doprinos za solidarnost 12/21 712173 05/01/22 05/01/22 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATR G	0,00	68,02	5622200519133465 I4200872000007	33890022013206294200872000007071217301122131 1221088000000099999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
567-241-11000760-87 05.01.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	67,07	5622200519099408 4403938110001	56724111000760874403938110001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATR G	0,00	66,40	5622200519133422 I4200308360001	33890022013206294200308360001071217301122131 1221089000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,91	5622200519132877 I4403462520001	33890022013206294403462520001071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
571-030-00000919-13 05.01.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	42,91	5622200519082649 4400316850009	57103000000919134400316850009071217301012131 12210050000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
338-350-22004186-10 05.01.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	42,41	5622200519132760 4401641540004	33835022004186104401641540004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000516-13 05.01.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	42,30	5622200519111525/0 4400815340003	SRED. SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22207697-72 05.01.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH4403507990004	0,00	41,59	5622200519081676 4403507990004	55179022207697724403507990004071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
554-004-00300001-91 05.01.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	41,54	5622200519098802 4401327750002	55400400300001914401327750002071217301122131 12210120000000000000000000 712173 01/12/21 31/12/21 0000000 012 0000000000
338-350-22573061-03 05.01.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	40,64	5622200519114375 4403643740003	33835022573061034403643740003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-81434352-84 05.01.22 JAVNA USTANOVA DOM ZA STARIJU LICA KALINOVIK	0,00	40,14	5622200519068294 4404246950006	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 046 0000000000
567-343-11000289-91 05.01.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	39,50	5622200519135858 4400358180003	56734311000289914400358180003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00448800-94 05.01.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	38,20	5622200519077903 4506754240003	16104500448800944506754240003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00693000-38 05.01.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	37,76	5622200519114149 4272043680034	16104500693000384272043680034071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-008-81106134-90 05.01.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	36,45	5622200519093168/0 4403525200002	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
199-572-01390146-08 05.01.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	34,57	5622200519132651 4404105890000	19957201390146084404105890000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,36	5622200519132942 I4403462520001	33890022013206294403462520001071217301122131 12211190000000099999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,20	5622200519133267 I4200071920007	33890022013206294200071920007071217301122131 12210940000000099999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
194-106-99556001-86 05.01.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	34,01	5622200519097244 4403289630009	19410699556001864403289630009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-005-00001962-87 05.01.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	33,79	5622200519091417 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA DECEMBAR 2021. 712173 01/12/21 31/12/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

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				
199-056-00586776-23 05.01.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	33,66	5622200519079504	19905600586776234403642260008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02372800-53 05.01.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO4404586030009	0,00	33,58	5622200519078195	16100002372800534404586030009071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
571-010-00002597-33 05.01.22 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L4401150480000	0,00	33,55	5622200519098431	57101000002597334401150480000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01509700-35 05.01.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV4403591500009	0,00	33,44	5622200519078210	16100001509700354403591500009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-200-00243074-39 05.01.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622200519098805	55520000243074394400476030008071217301122131 12210720000000000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
552-002-00027363-35 05.01.22 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B4508071770000	0,00	32,34	5622200519081518	55200200027363354508071770000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11001291-37 05.01.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO4401178570004	0,00	32,22	5622200519118651	56716211001291374401178570004071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-011-80658155-42 05.01.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	32,12	5622200519121610/0	TAKSA 712173 05/01/22 05/01/22 0000000 013 0000000000
154-360-20133251-46 05.01.22 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	31,54	5622200519078774	15436020133251464600086390029071217301122131 12210720000000000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
562-002-81338134-68 05.01.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	31,36	5622200519064177	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
567-162-11000527-98 05.01.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCK4400801980000	0,00	31,19	5622200519099964	56716211000527984400801980000071217305012205 01220020000000000000000000000000 712173 05/01/22 05/01/22 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,18	5622200519133019	33890022013206294200936090005071217301122131 122108900000009999999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,77	5622200519133281	33890022013206294200936090005071217301122131 122107800000009999999999999999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,20	5622200519133138	33890022013206294200308360001071217301122131 122108500000009999999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-100-80000295-64 05.01.22 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	29,91	5622200519092538	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22201185-14 05.01.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	29,17	5622200519081675	55179022201185144402552570001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,11	5622200519132963	33890022013206294403462520001071217301122131 122104600000009999999999999999999999 712173 01/12/21 31/12/21 0000000 046 9999999999

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				
551-470-22065356-67	0,00	24,00	5622200519098706	55147022065356674402979360008071217301122131 12210560000000000000000000
05.01.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	712173 01/12/21 31/12/21 0000000 056 0000000000
338-900-22013206-29	0,00	23,81	5622200519133142	33890022013206294200872000007071217301122131 1221119000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/12/21 31/12/21 0000000 119 9999999999
562-003-00000747-47	0,00	23,74	5622200519061101	Doprinosi za solidarnos za liječenje djece u inostranstvu
05.01.22 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/12/21 31/12/21 0000000 005 0000000000
567-323-11000147-42	0,00	23,60	5622200519099445	56732311000147424402513670007071217301122131 12210080000000000000000000
05.01.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	712173 01/12/21 31/12/21 0000000 008 0000000000
567-570-11000023-48	0,00	23,53	5622200519135969	56757011000023484403885240005071217301122131 12210270000000000000000000
05.01.22 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	712173 01/12/21 31/12/21 0000000 027 0000000000
186-000-10578670-86	0,00	23,26	5622200519114011	18600010578670864201804630031071217301122131 12210020000000000000000012
05.01.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/12/21 31/12/21 0000000 002 0000000012
338-900-22013206-29	0,00	23,16	5622200519132822	33890022013206294403462520001071217301122131 1221074000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/12/21 31/12/21 0000000 074 9999999999
554-012-00300109-54	0,00	23,15	5622200519118649	55401200300109544400647020006071217301122131 12210410000000000000000000
05.01.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak			4400647020006	712173 01/12/21 31/12/21 0000000 041 0000000000
562-010-00001327-98	0,00	22,97	5622200519120732/0	sol
05.01.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 05/01/22 05/01/22 0000000 008 0000000000
338-900-22013206-29	0,00	22,95	5622200519133349	33890022013206294200872000007071217301122131 1221103000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/12/21 31/12/21 0000000 103 9999999999
338-900-22013206-29	0,00	22,82	5622200519133464	33890022013206294200872000007071217301122131 1221028000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/12/21 31/12/21 0000000 028 9999999999
551-001-00003396-26	0,00	22,80	5622200519116913	55100100003396264400830220006071217301122131 12210020000000000000000000
05.01.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.			4400830220006	712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29	0,00	22,65	5622200519133139	33890022013206294200308360001071217301122131 1221094000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	712173 01/12/21 31/12/21 0000000 094 9999999999
562-099-81058805-72	0,00	22,43	5622200519097990	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 12/21
05.01.22 VIKTORIJA DOO TRN-LAKTASI			4403416170004	712173 01/12/21 31/12/21 0000000 056 0000000000
338-900-22013206-29	0,00	22,36	5622200519132796	33890022013206294403462520001071217301122131 1221094000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/12/21 31/12/21 0000000 094 9999999999
567-651-25000104-37	0,00	22,25	5622200519119512	56765125000104374500474580005071217305012205 01220100000000000000000000
05.01.22 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS			4500474580005	712173 05/01/22 05/01/22 0000000 010 0000000000
161-045-00004600-11	0,00	22,01	5622200519077912	16104500004600114400800580008071217301122131 12210020000000000000000000
05.01.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH			I4400800580008	712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,68	5622200519133273	33890022013206294200803700005071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
552-015-00023667-10 05.01.22 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004	0,00	19,48	5622200519135173	55201500023667104507111610004071217301072131 122105600000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-007-00002317-88 05.01.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	0,00	19,44	5622200519106720/0	DOPR NA SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,76	5622200519133337	33890022013206294200936090005071217301122131 122106700000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,67	5622200519133348	33890022013206294200071920007071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
562-011-00002381-88 05.01.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	18,59	5622200519123365	FOND SOLIDARNOSTI ZA 12/21 4400199010002 712173 01/12/21 31/12/21 0000000 064 0000000000
567-363-11000179-23 05.01.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	18,43	5622200519083819	56736311000179234403981390000071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
554-029-00000009-40 05.01.22 KAFE BAR INSTITUCIJA NIKOLA JOVIC SBanja Luka	0,00	18,41	5622200519082159	55402900000009404511785990004071217301062131 122100200000000000000000 712173 01/06/21 31/12/21 0000000 002 0000000000
562-005-81540766-21 05.01.22 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIME 4404478220004	0,00	18,38	5622200519128565/0	dop za liječenje djece 712173 01/01/21 31/12/21 0000000 013 0000000000
551-700-22044639-23 05.01.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	18,30	5622200519134935	55170022044639234503716110008071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-005-00003705-96 05.01.22 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER'4400145350002	0,00	18,00	5622200519100792/0	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
554-012-00300109-54 05.01.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	17,95	5622200519118635	55401200300109544404618330000071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
551-790-22201611-94 05.01.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	17,90	5622200519081552	55179022201611944403248440009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000685-67 05.01.22 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001	0,00	17,84	5622200519119031	56734311000685674404456680001071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-790-22224400-15 05.01.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	17,84	5622200519081116	55179022224400154404707270002071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,81	5622200519133093	33890022013206294200872000007071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
562-010-00002021-53 05.01.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	17,68	5622200519102648/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.565,61	0,00	20.454,36		662.019,97

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				
555-200-00480512-93 05.01.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,58	5622200519081814 4404184310005	55520000480512934404184310005071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,47	5622200519132710 I4403462520001	33890022013206294403462520001071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
562-099-00016325-19 05.01.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	17,32	5622200519112139 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 056 0000000000
551-490-22089381-53 05.01.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	17,32	5622200519134954 14403610730002	55149022089381534403610730002071217301012231 012207400000000000000011 712173 01/01/22 31/01/22 0000000 074 0000000011
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,32	5622200519133225 I4200803700005	33890022013206294200803700005071217301122131 1221008000000099999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
567-463-25000219-77 05.01.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	17,15	5622200519083706 4509039660002	56746325000219774509039660002071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
551-490-22088925-63 05.01.22 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002	0,00	17,09	5622200519134218 4403299860002	55149022088925634403299860002071217301012231 0122074000000000000000011 712173 01/01/22 31/01/22 0000000 074 0000000011
562-099-81518573-11 05.01.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	17,08	5622200519106291/0 (4510960880008	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
572-276-00006879-37 05.01.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	16,90	5622200519119058 4404579410009	57227600006879374404579410009071217305012205 01220880000000000000000000 712173 05/01/22 05/01/22 0000000 088 0000000000
552-007-00023155-95 05.01.22 DIONIS S UR KAFE BAR STARCEVIC R.DOSITEJA OBRAD(4500705730005	0,00	16,76	5622200519135359 (4500705730005	55200700023155954500705730005071217301012131 12210640000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
567-353-11005291-18 05.01.22 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	16,72	5622200519136228 4401274530005	56735311005291184401274530005071217301112131 12210950000000000000000000 712173 01/11/21 31/12/21 0000000 095 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,70	5622200519133027 I4403462520001	33890022013206294403462520001071217301122131 1221075000000099999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
161-000-01300400-54 05.01.22 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC4508311910009	0,00	16,47	5622200519078253 4508311910009	16100001300400544508311910009071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
572-106-00009166-51 05.01.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA4402420400000	0,00	16,45	5622200519099142 4402420400000	57210600009166514402420400000071217305012205 01220020000000000000000000 712173 05/01/22 05/01/22 0000000 002 0000000000
572-296-00003044-86 05.01.22 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI4404344450003	0,00	16,26	5622200519083414 4404344450003	57229600003044864404344450003071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-323-11000141-60 05.01.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,86	5622200519081948 4403013720004	56732311000141604403013720004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,83	5622200519132964 I4403462520001	33890022013206294403462520001071217301122131 1221015000000099999999999 712173 01/12/21 31/12/21 0000000 015 9999999999

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				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,77	5622200519133270	33890022013206294200803700005071217301122131 1221005000000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
562-011-80239804-12 05.01.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028	0,00	15,75	5622200519061132/0	12/21 712173 05/01/22 05/01/22 0000000 064 0000000012
554-006-00012448-31 05.01.22 Predskolska ustanova Mala IndustrijaDoboj	0,00	15,59	5622200519118296 4404232570006	55400600012448314404232570006071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,55	5622200519133331	33890022013206294200803700005071217301122131 1221002000000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-005-80897527-20 05.01.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	15,40	5622200519116102 4403156590004	uplata 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81392455-65 05.01.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	15,35	5622200519089643/6029	solidranost 712173 01/12/21 31/12/21 0000000 025 0000000000
552-036-00028210-96 05.01.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO`4506753190002	0,00	15,29	5622200519081302	55203600028210964506753190002071217301122131 122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-011-81376034-96 05.01.22 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448 4510173070007	0,00	15,24	5622200519110994/0	za liječenje oboljele djece 712173 01/07/21 31/12/21 0000000 064 0000000000
567-651-25000231-44 05.01.22 OTKUP I PROD. SEK. SIR. EKO SABIHA DZAFIC SP MODRI4510741570001	0,00	14,76	5622200519135489	56765125000231444510741570001071217301012131 122106400000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
552-030-00024176-76 05.01.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	14,71	5622200519081193	55203000024176764403193440004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001078-73 05.01.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA 4502351650001	0,00	14,65	5622200519080691	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-16482269-73 05.01.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	14,59	5622200519118666	55200016482269734403964540006071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-003-81214251-61 05.01.22 DMV DOO BIJELJINA	0,00	14,58	5622200519085602 4403001800002	Fond solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00001922-10 05.01.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,52	5622200519122254/0	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-00002071-04 05.01.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	14,26	5622200519095367	SREDSTVA SOLI. ZA LIJECENJE DJECE 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
555-007-00225912-66 05.01.22 WORLD NO 1 DOO GRADISKA	0,00	14,17	5622200519081647 4403228250009	55500700225912664403228250009071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-011-00002462-39 05.01.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	14,13	5622200519065609/0	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
555-300-00533418-17 05.01.22 TRGOVINA ZADRUGA DEVETI BILJANA GRBIC S.P. STAN4511996850004	0,00	14,03	5622200519118489	55530000533418174511996850004071217301082131 082113800000000000000000 712173 01/08/21 31/08/21 0000000 138 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				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,77	5622200519133065	33890022013206294403462520001071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
552-030-00018714-69 05.01.22 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	11,75	5622200519098937	55203000018714694505209430001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,71	5622200519133352	33890022013206294200936090005071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
552-040-00023398-77 05.01.22 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA 4402818190005	0,00	11,70	5622200519134421	55204000023398774402818190005071217305012205 012202700000000000000000 712173 05/01/22 05/01/22 0000000 027 0000000000
567-343-11000445-11 05.01.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	11,68	5622200519083892	56734311000445114403472910002071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-301-11000097-09 05.01.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	11,58	5622200519119460	56730111000097094404410690002071217301122131 122100700000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622200519133003	33890022013206294200936090005071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
161-000-01190500-51 05.01.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,36	5622200519078965	16100001190500514403766310003071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-007-00010649-44 05.01.22 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	11,23	5622200519098759	55400700010649444503208710008071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-463-25000084-94 05.01.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S. 4507638620008	0,00	11,12	5622200519119152	56746325000084944507638620008071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-030-00024350-39 05.01.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	11,06	5622200519081264	55203000024350394403227360005071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80911143-59 05.01.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	11,04	5622200519113036/6055	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00004369-93 05.01.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	10,98	5622200519134237	57228600004369934507881560005071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622200519133336	33890022013206294200936090005071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
161-000-01171700-94 05.01.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,81	5622200519077954	16100001171700944201358240011071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-00010348-05 05.01.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	10,71	5622200519107313/0	LD DECEMBAR FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-81354852-14 05.01.22 EXTRA SPED DOO BIJELJINA	0,00	10,50	5622200519063776	Uplata 0,25? solidarnog doprinosa za 12/21 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				
552-034-00028220-67 05.01.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	0,00	10,48	5622200519118896 4508249000009	55203400028220674508249000009071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,37	5622200519133224 I4200803700005	33890022013206294200803700005071217301122131 1221078000000009999999999999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
562-099-81534345-31 05.01.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,33	5622200519060748 4404470590007	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
199-563-00342493-26 05.01.22 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	10,27	5622200519079045 4510286430000	19956300342493264510286430000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00594100-15 05.01.22 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	10,23	5622200519078547 517814507824410005	16104500594100154507824410005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-006-15099313-54 05.01.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	10,20	5622200519099053 4403328980004	55200615099313544403328980004071217305012205 01220690000000000000000000000000 712173 05/01/22 05/01/22 0000000 069 0000000000
551-014-00008297-12 05.01.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	10,15	5622200519081497 4401202460002	55101400008297124401202460002071217301122131 12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
567-321-11000026-18 05.01.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	10,12	5622200519082788 4403256540004	56732111000026184403256540004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
199-561-00109091-87 05.01.22 GRADEVINSKA DJELAT. AMD-BAU MEHMEDALIC S.P.GR	0,00	10,02	5622200519079265 4510586310006	19956100109091874510586310006071217301052131 12210280000000000000000000000012 712173 01/05/21 31/12/21 0000000 028 0000000012
562-099-81558744-69 05.01.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,01	5622200519060406 4404517060001	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
140-407-11200004-86 05.01.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622200519078183 4403685660000	14040711200004864403685660000071217301122131 12210380000000000000000000000000 712173 01/12/21 31/12/21 0000000 038 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,97	5622200519133217 I4200947700000	33890022013206294200947700000071217301122131 1221085000000099999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,92	5622200519132802 I4201442540004	33890022013206294201442540004071217301122131 1221089000000099999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,89	5622200519132952 I4403462520001	33890022013206294403462520001071217301122131 1221080000000099999999999999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
567-241-11000916-07 05.01.22 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA	0,00	9,86	5622200519083754 4404094670002	56724111000916074404094670002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-021-00021462-26 05.01.22 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	9,84	5622200519081420 065284504871560008	55202100021462264504871560008071217301102131 102107400000009074059859 712173 01/10/21 31/10/21 0000000 074 9074059859
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,73	5622200519132823 I4403462520001	33890022013206294403462520001071217301122131 1221041000000099999999999999999999 712173 01/12/21 31/12/21 0000000 041 9999999999

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				
562-005-00001450-71 05.01.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	9,68	5622200519120935/0	UPL.SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 038 0000000000
552-014-00011654-14 05.01.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	9,66	5622200519134892	55201400011654144401085210008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,60	5622200519133206	33890022013206294403462520001071217301122131 1221097000000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
567-241-11000170-14 05.01.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,56	5622200519083872	56724111000170144403234140002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81500575-23 05.01.22 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	9,52	5622200519121450/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
551-019-00005580-61 05.01.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,45	5622200519135162	55101900005580614401316040003071217301122131 12211020000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
154-460-20072710-35 05.01.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	9,45	5622200519079132	15446020072710354227889570023071217301122131 12210020000000000000001212 712173 01/12/21 31/12/21 0000000 002 0000001212
194-110-09089001-31 05.01.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	9,45	5622200519115034	19411009089001314501058060007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-11000677-91 05.01.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI4404415730002	0,00	9,38	5622200519136232	56734311000677914404415730002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00670000-71 05.01.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	9,34	5622200519097556	16104500670000714400110720001071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-00000025-77 05.01.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,19	5622200519101983/0	dop za solidarnost 712173 01/12/21 31/12/21 0000000 074 0000000000
567-561-11000049-23 05.01.22 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,18	5622200519083824	56756111000049234404468690002071217301102131 12211030000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
551-790-22222894-71 05.01.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	9,17	5622200519116986	55179022222894714404473340001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00004195-30 05.01.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	9,08	5622200519090422/0	solidranost 712173 05/01/22 05/01/22 0000000 095 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,08	5622200519133269	33890022013206294200071920007071217301122131 1221041000000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,82	5622200519132881	33890022013206294200936090005071217301122131 1221027000000009999999999 712173 01/12/21 31/12/21 0000000 027 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,71	5622200519133205	33890022013206294403462520001071217301122131 1221043000000009999999999 712173 01/12/21 31/12/21 0000000 043 9999999999

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				
551-790-2222581-40 05.01.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,62	5622200519134949 4404440920002	5517902222581404404440920002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
199-561-00304620-59 05.01.22 TRGOVINAIMELAS.P., KOTORSKO	0,00	8,60	5622200519079370 4500422780006	19956100304620594500422780006071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
552-030-00022088-35 05.01.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,57	5622200519081266 0.4506708560001	55203000022088354506708560001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-026-00012200-19 05.01.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	8,50	5622200519081169 0.4503932160001	55202600012200194503932160001071217301122131 12210090000000000000000000 712173 01/12/21 31/12/21 0000000 009 0000000000
555-200-00463728-05 05.01.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	8,43	5622200519083149 4403091440000	55520000463728054403091440000071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-010-81198059-85 05.01.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	8,43	5622200519104181/0 4403735860005	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,42	5622200519132804 I4200947700000	33890022013206294200947700000071217301122131 1221088000000099999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
199-572-00213290-67 05.01.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	8,39	5622200519132547 4400739140008	19957200213290674400739140008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,36	5622200519133011 I4200936090005	33890022013206294200936090005071217301122131 1221025000000099999999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
562-011-00002386-73 05.01.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,34	5622200519094500/0 4400184250007	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
567-323-25000204-95 05.01.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	8,27	5622200519135546 4502972170003	56732325000204954502972170003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-106-00013832-21 05.01.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,26	5622200519098164 4403162640005	57210600013832214403162640005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003163-73 05.01.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	8,22	5622200519129565/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 028 0000000000
199-561-00457823-36 05.01.22 ROSTILJNICA ADO, RASEMA ALIC S.P. GRAPSKA GORNJ	0,00	8,20	5622200519079251 /4511019010006	19956100457823364511019010006071217301072131 122102800000000000000000012 712173 01/07/21 31/12/21 0000000 028 0000000012
562-100-80000056-05 05.01.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	8,16	5622200519086521 4400850500005	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-25000223-23 05.01.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	8,11	5622200519119298 4509577720007	56735325000223234509577720007071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
552-000-19844897-92 05.01.22 IGNJIC SP MLADEN IGNJICJOVANA RASKOVICA 6 DJULI	0,00	8,10	5622200519117408 (4512127030001	55200019844897924512127030001071217301102131 12211030000000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2022

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				
562-007-81575219-63	0,00	8,10	5622200519104136/0	SOL
05.01.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 05/01/22 05/01/22 0000000 011 0000000000
562-008-00000598-55	0,00	8,10	5622200519067338/0	TAKSA
05.01.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003				712173 01/12/21 31/12/21 0000000 069 0000000000
572-266-00007202-43	0,00	8,10	5622200519082822	57226600007202434509925600002071217301122131 12210740000000000000000000
05.01.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002				712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11001063-51	0,00	8,00	5622200519136163	56724111001063514403618800000071217301122131 12210020000000000000000000
05.01.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81440960-97	0,00	7,98	5622200519109766/0	sol fond
05.01.22 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA M4510535080006				712173 01/07/21 31/12/21 0000000 027 0000000000
551-016-00001037-63	0,00	7,94	5622200519116909	55101600001037634401226300006071217301122131 12210750000000000000000000
05.01.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006				712173 01/12/21 31/12/21 0000000 075 0000000000
338-900-22013206-29	0,00	7,93	5622200519133335	33890022013206294200803700005071217301122131 1221089000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/12/21 31/12/21 0000000 089 9999999999
562-003-81305195-90	0,00	7,89	5622200519076540/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE
05.01.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003				712173 01/12/21 31/12/21 0000000 109 0000000000
338-900-22013206-29	0,00	7,81	5622200519133287	33890022013206294200071920007071217301122131 1221091000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/12/21 31/12/21 0000000 091 9999999999
338-900-22013206-29	0,00	7,79	5622200519133350	33890022013206294200803700005071217301122131 1221085000000009999999999
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/12/21 31/12/21 0000000 085 9999999999
567-241-11000868-54	0,00	7,78	5622200519118919	56724111000868544404052320001071217301122131 12210020000000000000000000
05.01.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001				712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00486136-49	0,00	7,68	5622200519117164	55530000486136494500437620005071217301112130 1121028000000009999999999
05.01.22 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	712173 01/11/21 30/11/21 0000000 028 9999999999
562-005-00004675-96	0,00	7,66	5622200519088906	Doprinos za solidarnost XII-21
05.01.22 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-02127800-84	0,00	7,64	5622200519078528	16100002127800844510907130005071217301122131 12210130000000000000000000
05.01.22 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005				712173 01/12/21 31/12/21 0000000 013 0000000000
552-014-00019758-49	0,00	7,59	5622200519134965	55201400019758494506010300008071217301122131 12210080000000000000000000
05.01.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008				712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81514390-94	0,00	7,58	5622200519128554/0	sol fond
05.01.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/12/21 31/12/21 0000000 027 0000000000
552-000-17061097-83	0,00	7,53	5622200519118797	55200017061097834402316250004071217301112130 11211030000000000000000000
05.01.22 ELING MALE HIDROELEKTRANE DOBRANKARADICEV14402316250004				712173 01/11/21 30/11/21 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
641.565,61	0,00	20.454,36	662.019,97	

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				
161-045-00283700-15 05.01.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	7,53	5622200519114507 4402371940001	16104500283700154402371940001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000049-46 05.01.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	7,50	5622200519083140 4403397790004	56732111000049464403397790004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00248073-30 05.01.22 INTRAL TOURS DOO	0,00	7,48	5622200519082995 4403958810000	55510000248073304403958810000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,43	5622200519133470 I4200872000007	33890022013206294200872000007071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
572-106-00015208-64 05.01.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,41	5622200519083399 4507887680002	57210600015208644507887680002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,31	5622200519133152 I4200803700005	33890022013206294200803700005071217301122131 1221045000000009999999999 712173 01/12/21 31/12/21 0000000 045 9999999999
551-720-22036289-37 05.01.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,30	5622200519081396 4403800430005	55172022036289374403800430005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,25	5622200519133400 I4200947700000	33890022013206294200947700000071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
552-025-00022504-02 05.01.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT	0,00	7,25	5622200519118228 0492205(4600252400020	55202500022504024600252400020071217301122131 12210050000000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,20	5622200519133211 I4200936090005	33890022013206294200936090005071217301122131 1221064000000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
571-030-00000477-78 05.01.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	7,18	5622200519082781 4506668320002	57103000000477784506668320002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
571-060-00000480-54 05.01.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	7,12	5622200519098507 4401196040004	57106000000480544401196040004071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
567-321-11000209-51 05.01.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	7,10	5622200519081837 4404321750000	56732111000209514404321750000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-009-80958293-80 05.01.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,08	5622200519075245 4403257430008	doprinos za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 015 0000000000
562-002-81272492-84 05.01.22 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	7,04	5622200519065535 4403896010001	upl doprinosa 712173 01/12/21 31/12/21 0000000 075 0000000000
567-321-25000347-55 05.01.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	6,99	5622200519082307 4509984870005	56732125000347554509984870005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-300-00439081-79 05.01.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P	0,00	6,92	5622200519082610 4511042340005	55530000439081794511042340005071217301122131 12210720000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00428386-60 05.01.22 NOTAR DRAGICA RISTIC	0,00	6,44	5622200519083349 4510958980003	5551000042838660451095898000307121730112131 12210020000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
194-106-46159001-48 05.01.22 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	6,40	5622200519078006 4505957650006	19410646159001484505957650006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-041-00026710-83 05.01.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06	0,00	6,35	5622200519081517 4403265290002	55204100026710834403265290002071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
555-008-01005736-88 05.01.22 DOO NOVIC	0,00	6,33	5622200519117567 4400146750004	55500801005736884400146750004071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622200519132801 I4200872000007	33890022013206294200872000007071217301122131 1221006000000009999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
562-099-81303725-87 05.01.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	6,23	5622200519116291/0 4505469340006	DOP ZA DJECU 12/2021 712173 01/12/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,16	5622200519132715 I4403462520001	33890022013206294403462520001071217301122131 1221007000000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
567-321-11000140-64 05.01.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA VI4403952700008	0,00	6,13	5622200519136029 I4403952700008	56732111000140644403952700008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81391546-26 05.01.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,13	5622200519113304 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/12/21 31/12/21 0000000 038 0000000000
567-343-11000717-68 05.01.22 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI4404613290000	0,00	6,12	5622200519099335 4404613290000	56734311000717684404613290000071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
555-100-00514878-59 05.01.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	6,07	5622200519082814 4511631840000	55510000514878594511631840000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622200519133332 I4200071920007	33890022013206294200071920007071217301122131 1221100000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,03	5622200519133282 I4200936090005	33890022013206294200936090005071217301122131 1221028000000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
572-216-00002733-89 05.01.22 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	6,03	5622200519098387 4404208350003	57221600002733894404208350003071217305012205 01220080000000000000000000 712173 05/01/22 05/01/22 0000000 008 0000000000
554-013-00000256-83 05.01.22 ZU Apoteka BELLADONNAIstocno Novo Sar	0,00	5,95	5622200519118844 4403080750007	55401300000256834403080750007071217301122131 12210880000000000031122021 712173 01/12/21 31/12/21 0000000 088 0031122021
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,94	5622200519133134 I4200947700000	33890022013206294200947700000071217301122131 1221088000000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
554-004-00000186-55 05.01.22 COMPANI-TOMIC DOOBanja Luka	0,00	5,88	5622200519082002 4400933540009	55400400000186554400933540009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,83	5622200519132959	33890022013206294200947700000071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
567-241-25000925-10 05.01.22 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005	0,00	5,82	5622200519136345	56724125000925104509792290005071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000378-02 05.01.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	5,81	5622200519099410	56724125000378024508273990001071217301122131 1221056000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-009-00001062-69 05.01.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,76	5622200519126788/0	solidarnost 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81089807-89 05.01.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,75	5622200519107211/0	POSEBAN DOPRINOS SOLIDARNOSTI XII/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001079-70 05.01.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA 4502344280002	0,00	5,72	5622200519060413	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81659630-51 05.01.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	5,72	5622200519106654/0	POSEBAN DOPR. DJECIJE ZASTITE RS 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81274572-52 05.01.22 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288 GOR4403902270002	0,00	5,70	5622200519129259/0	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
552-030-00025857-77 05.01.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	5,69	5622200519098988	55203000025857774507620330002071217305012205 0122002000000000000000000 712173 05/01/22 05/01/22 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,69	5622200519132944	33890022013206294403462520001071217301122131 1221001000000009999999999 712173 01/12/21 31/12/21 0000000 001 9999999999
562-099-80321522-30 05.01.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	5,66	5622200519127668/0	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,65	5622200519133268	33890022013206294200071920007071217301122131 1221069000000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
567-321-11000119-30 05.01.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	5,64	5622200519082177	56732111000119304403828520000071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-00001084-06 05.01.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003	0,00	5,63	5622200519110651/0	DOP ZA FOND SOLID. 712173 01/01/22 31/01/22 0000000 005 0000000000
552-021-00011900-97 05.01.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,60	5622200519133951	55202100011900974504210400004071217301122131 122107400000009074048407 712173 01/12/21 31/12/21 0000000 074 9074048407
571-060-00000610-52 05.01.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	5,59	5622200519099990	57106000000610524404338480006071217301122131 1221067000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
567-323-11000405-44 05.01.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	5,59	5622200519082306	56732311000405444401024930008071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000085-65 05.01.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,58	5622200519135727	56732125000085654508289300005071217301122131 1221008000000000000000000 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				
562-100-80004782-86	0,00	5,57	5622200519066386	GRANT FIZICKOG LICA 12/21
05.01.22 KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173	01/12/21 31/12/21 0000000 002 0
567-241-25001450-84	0,00	5,57	5622200519099534	56724125001450844510891030005071217301122131
05.01.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-005-80684475-43	0,00	5,56	5622200519109879/0	sol fond
05.01.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007			712173	01/12/21 31/12/21 0000000 027 0000000000
555-700-00149172-98	0,00	5,55	5622200519117803	55570000149172984509192180001071217301122131
05.01.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001			712173	12210940000000000000000000000000 01/12/21 31/12/21 0000000 094 0000000000
562-099-81486624-22	0,00	5,51	5622200519090111/0	FOND SOLID.
05.01.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004			712173	01/12/21 31/12/21 0000000 002 0000000000
562-010-81147575-23	0,00	5,51	5622200519120600/0	dop solid 12/21
05.01.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006			712173	01/12/21 31/12/21 0000000 008 0000000000
562-008-81262640-52	0,00	5,50	5622200519090256	FOND SOLIDARNOSTI
05.01.22 UNO DOO		4403222480002	712173	01/12/21 31/12/21 0000000 107 0000000000
562-099-80941372-67	0,00	5,50	5622200519059944	solidarnost za 12/21
05.01.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA		4507826030005	712173	04/01/22 04/01/22 0000000 002 0000000000
572-266-00008121-02	0,00	5,50	5622200519082925	57226600008121024511311340009071217301122131
05.01.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009			712173	12210740000000000000000000000000 01/12/21 31/12/21 0000000 074 0000000000
161-000-02440600-62	0,00	5,49	5622200519133049	16100002440600624511504730009071217301122131
05.01.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-012-80346327-09	0,00	5,46	5622200519129673/0	SOLIDARN 12/21
05.01.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002			712173	01/12/21 31/12/21 0000000 088 0000122021
572-276-00006879-37	0,00	5,45	5622200519119327	57227600006879374404579410009071217305012205
05.01.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009			712173	01220880000000000000000000000000 05/01/22 05/01/22 0000000 088 0000000000
562-012-81354510-17	0,00	5,45	5622200519105608/0	dorinosi solidarnosti
05.01.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000			712173	01/12/21 31/12/21 0000000 094 0000000000
567-241-25001628-35	0,00	5,43	5622200519136341	56724125001628354511279940007071217301122131
05.01.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
572-266-00004823-02	0,00	5,43	5622200519082687	57226600004823024508556270005071217301122131
05.01.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005			712173	12210740000000000000000000000000 01/12/21 31/12/21 0000000 074 0000000000
552-000-19612724-54	0,00	5,41	5622200519081119	55200019612724544511863030004071217301122131
05.01.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C4511863030004			712173	12210080000000000000000000000000 01/12/21 31/12/21 0000000 008 0000000000
562-099-00014521-96	0,00	5,40	5622200519117183/0	uplata sred solidarnosti
05.01.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR4503140900008			712173	01/12/21 31/12/21 0000000 067 0000000000
562-010-80872831-46	0,00	5,40	5622200519100439/0	FOND
05.01.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009			712173	01/12/21 31/12/21 0000000 095 0000000000
562-011-80728853-87	0,00	5,40	5622200519102289	SREDSTVA SOLIDARNOSTI
05.01.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007			712173	01/12/21 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				
554-001-00005235-90 05.01.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,40	5622200519082009 4510103370003	55400100005235904510103370003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-572-00473141-06 05.01.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	5,40	5622200519096970 4511276920005	19957200473141064511276920005071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81349901-75 05.01.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,35	5622200519101737 4510017450002	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00070900-32 05.01.22 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,29	5622200519114593 4200552600057	16100000070900324200552600057071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,29	5622200519133080 4200071920007	33890022013206294200071920007071217301122131 122119000000099999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
562-099-00002348-46 05.01.22 BLUSOFT DOO BANJA LUKA	0,00	5,27	5622200519129191 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-11000137-05 05.01.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,25	5622200519083690 4404571600003	56765111000137054404571600003071217304012204 01220640000000000000000000 712173 04/01/22 04/01/22 0000000 064 0000000000
551-720-22033255-21 05.01.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,23	5622200519098547 4272194970085	55172022033255214272194970085071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-81599163-62 05.01.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,20	5622200519089191/0 4404602500002	srd solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002424-07 05.01.22 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420	0,00	5,14	5622200519102387 4400590320008	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 089 0000000000
567-241-25001462-48 05.01.22 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,10	5622200519119458 4510911910007	56724125001462484510911910007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-006-00464330-42 05.01.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	5,04	5622200519081687 4507543080006	55500600464330424507543080006071217301122131 12211900000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-100-80000626-41 05.01.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	5,00	5622200519127730/0 4503911320009	dop solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81058587-47 05.01.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	5,00	5622200519122471/0 4403425590008	SRED SOLID XII/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001912-56 05.01.22 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKABA	0,00	5,00	5622200519118966 4511915280004	56724125001912564511915280004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00003447-95 05.01.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622200519128967/0 4501074690002	DOPRINOS ZA SOLID 712173 05/01/22 05/01/22 0000000 005 0000000000
161-000-02179100-26 05.01.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSvetog SA	0,00	4,95	5622200519096563 4510865460000	16100002179100264510865460000071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,95	5622200519133291 4200936090005	33890022013206294200936090005071217301122131 12210690000000999999999999 712173 01/12/21 31/12/21 0000000 069 9999999999

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2022

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				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622200519133208	33890022013206294200947700000071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-099-00011863-19 05.01.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/4502391280002	0,00	4,89	5622200519113574/0	DOPR ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81653950-19 05.01.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622200519085065	doprinosi za solidarnost 12/21 4404725500007 712173 01/12/21 31/12/21 0000000 002 0000000000
552-018-00013399-15 05.01.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,85	5622200519135150	55201800013399154505396010002071217301122131 122111300000000000000000 712173 01/12/21 31/12/21 0000000 113 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622200519132972	33890022013206294403462520001071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999
562-099-81119249-33 05.01.22 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA\4508656140001	0,00	4,80	5622200519084277/0	DOPR 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,80	5622200519133004	33890022013206294403462520001071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
562-099-81552232-11 05.01.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	4,80	5622200519092309/0	dop soliid 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,79	5622200519133146	33890022013206294403462520001071217301122131 122105900000009999999999 712173 01/12/21 31/12/21 0000000 059 9999999999
562-099-81060441-14 05.01.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK' 4401860420006	0,00	4,73	5622200519138963	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622200519133032	33890022013206294403462520001071217301122131 122113500000009999999999 712173 01/12/21 31/12/21 0000000 135 9999999999
562-099-80734438-69 05.01.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,72	5622200519067845	DOP. SOLID. ZA DJECU 12.2021 4402943500008 712173 01/12/21 31/12/21 0000000 002 0000000000
551-450-22314938-74 05.01.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	4,71	5622200519081502	55145022314938744403261620008071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622200519132709	33890022013206294403462520001071217301122131 122105000000009999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
562-099-81460862-96 05.01.22 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL \4404301300008	0,00	4,71	5622200519130958/0	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,63	5622200519133516	33890022013206294403462520001071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
552-014-00024611-40 05.01.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	4,63	5622200519135157	55201400024611404507308320008071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-008-00011283-33 05.01.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,63	5622200519134971	5540080001128334403118070005071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00154272-85 05.01.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,61	5622200519082804 4401456720004	55500200154272854401456720004071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
567-241-25000796-09 05.01.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,58	5622200519083243 56724125000796094501877130006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000	
562-099-80961924-06 05.01.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,57	5622200519091211 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-25000143-84 05.01.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	4,57	5622200519135547 56732325000143844502813700000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000	
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,55	5622200519133203 33890022013206294200947700000071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999	
567-353-11000119-14 05.01.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	4,53	5622200519135495 56735311000119144402622700005071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000	
551-101-11299192-23 05.01.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003	0,00	4,52	5622200519134866 55110111299192234402899170003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000	
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,47	5622200519133333 33890022013206294200071920007071217301122131 1221116000000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999	
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,47	5622200519132953 33890022013206294200947700000071217301122131 1221002000000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999	
567-241-25001194-76 05.01.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	4,45	5622200519119215 56724125001194764510283090003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000	
567-321-11000054-31 05.01.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	4,45	5622200519135548 56732111000054314403246150003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000	
554-006-00012259-16 05.01.22 TIN doo Dobojski Dobojski	0,00	4,39	5622200519118626 55400600012259164403771230000071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000	
562-003-81694428-77 05.01.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS 4510623530003	0,00	4,35	5622200519075175/0 4510623530003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 116 0000000000
562-099-00006378-81 05.01.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	4,32	5622200519129264/0 4503498610001	dop 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81107745-13 05.01.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	4,30	5622200519101415/0 4402752580001	SRED SOL 712173 01/12/21 31/12/21 0000000 025 0000000000
562-100-80000417-86 05.01.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,29	5622200519138303/0 4502340370007	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-80254700-92 05.01.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	4,28	5622200519081007/6027 4505443110002	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80740271-77	0,00	4,16	5622200519112414/0	SOLIDARNOST 12/21
05.01.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROT VUCIJA			4507139030003	712173 01/12/21 31/12/21 0000000 010 0000000000
555-100-00195665-17	0,00	4,15	5622200519083150	55510000195665174509381580002071217301122131
05.01.22 RIVER MRDJEN BOJAN S.P. BANJALUKA			4509381580002	712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00534931-40	0,00	4,15	5622200519083001	55510000534931404512002330003071217301122131
05.01.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA			4512002330003	712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81358163-21	0,00	4,15	5622200519094885/0	TAKSA
05.01.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-81378050-18	0,00	4,15	5622200519101677/0	Solidarnost 10/21
05.01.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-81376902-67	0,00	4,14	5622200519113393/0	DOPRINOS ZA SOLIDARNOST
05.01.22 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000763-11	0,00	4,13	5622200519099600	56724125000763114509405780008071217301122131
05.01.22 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00505300-53	0,00	4,12	5622200519114831	16104500505300534402943410009071217301122131
05.01.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00013397-73	0,00	4,11	5622200519105632/0	fond solidarnosti
05.01.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-81413868-40	0,00	4,10	5622200519126877/0	SOLID
05.01.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,09	5622200519133417	33890022013206294200803700005071217301122131
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/21 31/12/21 0000000 119 9999999999
338-900-22013206-29	0,00	4,09	5622200519132809	33890022013206294200308360001071217301122131
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	712173 01/12/21 31/12/21 0000000 091 9999999999
562-099-80737069-33	0,00	4,09	5622200519066907	sredstva solidarnosti 12/2021
05.01.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL			4507122650008	712173 01/12/21 31/12/21 0000000 053 9052016657
562-010-00004603-67	0,00	4,09	5622200519109478/0	SOLIDARNOST 12/21
05.01.22 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-00004635-68	0,00	4,08	5622200519116391/0	SOLIDARNOST 12/21
05.01.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-00000136-82	0,00	4,08	5622200519093167/0	solidarnost 12/21
05.01.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB			78-4401071420000	712173 01/12/21 31/12/21 0000000 008 0000000000
572-266-00004509-71	0,00	4,08	5622200519082559	57226600004509714504852180008071217301102131
05.01.22 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	712173 01/10/21 31/12/21 0000000 074 0000000000
552-000-17817857-88	0,00	4,07	5622200519081156	55200017817857884510563960003071217301122131
05.01.22 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN			4510563960003	712173 01/12/21 31/12/21 0000000 006 0000000000
551-720-22043958-19	0,00	4,07	5622200519117268	55172022043958194403173840006071217301122131
05.01.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622200519133264	33890022013206294200308360001071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
572-216-00000495-13 05.01.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,06	5622200519119320	57221600000495134508507570001071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81659294-89 05.01.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA 4511414740005	0,00	4,05	5622200519137909	Doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81119842-48 05.01.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002	0,00	4,05	5622200519100755/0	UPL ZA DIJ I LIJ BOLESNE DJECE 712173 01/12/21 31/12/21 0000000 109 0000000000
562-099-00000203-79 05.01.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000	0,00	4,05	5622200519085556/6028	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
186-321-03101318-04 05.01.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCURANKIC 4402524100008	0,00	4,05	5622200519078623	18632103101318044402524100008071217301122131 122109700000000000000000 712173 01/12/21 31/12/21 0000000 097 0000000000
572-266-00007578-79 05.01.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	4,05	5622200519082797	57226600007578794511144930001071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-000-00335358-28 05.01.22 MARIC ALEKSA MARIC SP HASE	0,00	4,05	5622200519081092	55500000335358284505146680002071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-019-00005575-76 05.01.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,05	5622200519098587	55101900005575764401310190003071217301122131 122110200000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
552-000-17251376-91 05.01.22 SUNCORAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	4,05	5622200519081250	55200017251376914510199030003071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
551-460-22042944-87 05.01.22 OMLADINSKI FUDBALSKI KLUB SPORTING AF TESLICBA4403723180009	0,00	4,05	5622200519081553	55146022042944874403723180009071217301102131 102110300000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
572-226-00003158-70 05.01.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,05	5622200519119427	57222600003158704510954050001071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-353-25000993-41 05.01.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC 4503340400000	0,00	4,05	5622200519100088	56735325000993414503340400000071217301122131 122109500000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-363-11000249-07 05.01.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	4,05	5622200519118758	56736311000249074404800720000071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-81506498-52 05.01.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006	0,00	4,05	5622200519121911/0	SOL 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-00006516-55 05.01.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA 4401154040004	0,00	4,04	5622200519104688/0	SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
555-006-00304062-17 05.01.22 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622200519118504	55500600304062174403299190007071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.565,61	0,00	20.454,36		662.019,97

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622200519133419	33890022013206294200936090005071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622200519132950	33890022013206294200936090005071217301122131 122113800000009999999999 712173 01/12/21 31/12/21 0000000 138 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622200519133028	33890022013206294403462520001071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
199-057-00576923-45 05.01.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003	0,00	3,96	5622200519096824	19905700576923454402195950003071217301012131 12210050000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
161-000-01553300-88 05.01.22 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,96	5622200519078150	16100001553300884509687400008071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
551-490-22089014-87 05.01.22 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	3,93	5622200519134317	55149022089014874403312800006071217301012231 0122074000000000000000012 712173 01/01/22 31/01/22 0000000 074 0000000012
562-005-81508767-85 05.01.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	3,92	5622200519112884	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,91	5622200519133265	33890022013206294200308360001071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
562-011-81444031-96 05.01.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	3,91	5622200519068449	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
552-008-00020104-81 05.01.22 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI:4506156850000	0,00	3,90	5622200519118792	55200800020104814506156850000071217301122101 01221030000000000000000000 712173 01/12/21 01/01/22 0000000 103 0000000000
562-099-81659176-55 05.01.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	3,89	5622200519104311/6039	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81508744-57 05.01.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA:4510896000007	0,00	3,88	5622200519115202	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-81244514-16 05.01.22 ZU ALEJA-CENTAR BANJA LUKA 4403815200006	0,00	3,85	5622200519076995	Fond za djecu 712173 01/01/22 31/01/22 0000000 002 00000000
161-000-02387200-18 05.01.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI:4511408420007	0,00	3,85	5622200519078536	16100002387200184511408420007071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-005-81516823-70 05.01.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	3,79	5622200519137245/0	UPL.POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 028 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622200519133092	33890022013206294200803700005071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
562-010-80639831-64 05.01.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD:4506596660008	0,00	3,77	5622200519113267/0	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622200519133284	33890022013206294200936090005071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999
562-001-00002237-40 05.01.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622200519076525/0	doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 094 0000000000
562-099-81460926-98 05.01.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004	0,00	3,74	5622200519079820/0	doprinos solid 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-25000406-51 05.01.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	3,74	5622200519083242	56736325000406514510074760000071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80810805-82 05.01.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,73	5622200519112635/0	FOND SOLIUDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22222830-69 05.01.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,71	5622200519081210	55179022222830694402896400008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81675549-65 05.01.22 KAFE BAR TRIO SLADJANA MICIC SP DOSITEJA OBRADC4512089510002	0,00	3,69	5622200519090029/0	DOPR.SOLID. 712173 01/10/21 31/10/21 0000000 064 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,69	5622200519133334	33890022013206294200071920007071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-720-22033255-21 05.01.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,68	5622200519098823	55172022033255214272194970115071217301122131 122100500000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622200519133159	33890022013206294200803700005071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
555-007-00520802-36 05.01.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	3,65	5622200519083444 4403424600000	55500700520802364403424600000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11000157-94 05.01.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,63	5622200519119465	56735311000157944403354040001071217301122131 122109500000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622200519133010	33890022013206294200936090005071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622200519133145	33890022013206294200803700005071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622200519133140	33890022013206294200936090005071217301122131 122103300000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,56	5622200519133202	33890022013206294201442540004071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622200519133283	33890022013206294200936090005071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,56	5622200519133153	33890022013206294200071920007071217301122131 1221061000000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,52	5622200519133421	33890022013206294200803700005071217301122131 1221006000000009999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
562-099-00016031-28 05.01.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,49	5622200519069826/6022	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622200519132948	33890022013206294403462520001071217301122131 1221100000000099999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
562-099-00012193-96 05.01.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,43	5622200519138597/0	solid 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622200519132949	33890022013206294403462520001071217301122131 1221023000000099999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622200519133280	33890022013206294200071920007071217301122131 1221006000000099999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
562-003-81196685-88 05.01.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	3,40	5622200519074777/0	POS DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 109 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622200519132795	33890022013206294403462520001071217301122131 1221008000000099999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
554-002-00000722-97 05.01.22 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622200519117195 4501228670000	55400200000722974501228670000071217301122131 1221109000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622200519133290	33890022013206294200936090005071217301122131 1221093000000099999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
567-353-11000228-75 05.01.22 WOOD TECH DOO SRBACSRBACSRBAC	0,00	3,36	5622200519082197 4401250600002	56735311000228754401250600002071217301112130 1121095000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
554-001-00001535-35 05.01.22 MILICA KOMERC DOODVOROVI	0,00	3,36	5622200519098862 4400442210007	55400100001535354400442210007071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622200519133289	33890022013206294200071920007071217301122131 1221028000000099999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
562-011-00000577-68 05.01.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,35	5622200519066739/0	dop na zarade 712173 01/12/21 31/12/21 0000000 064 0000000000
161-000-01928700-58 05.01.22 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003	0,00	3,34	5622200519114898	16100001928700584404263880003071217301122131 122102700000001120210000 712173 01/12/21 31/12/21 0000000 027 1120210000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622200519133415	33890022013206294200754810002071217301122131 1221089000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02146200-77 05.01.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,30	5622200519078119 47844401046820001	16100002146200774401046820001071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-18744627-89 05.01.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOO	0,00	3,28	5622200519117513 4401900580001	55200018744627894401900580001071217301122131 12210720000000000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000012
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,26	5622200519133418 I4200936090005	33890022013206294200936090005071217301122131 1221006000000009999999999999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
562-099-80353109-38 05.01.22 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	3,26	5622200519102360 K4506309190004	ZA LIJEC DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
555-700-00153031-64 05.01.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622200519083443 4403770180009	55570000153031644403770180009071217304012204 01220850000000000000000000000000 712173 04/01/22 04/01/22 0000000 085 0000000000
338-350-22572981-49 05.01.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC	0,00	3,25	5622200519114285 4402644770007	33835022572981494402644770007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81627009-41 05.01.22 INTER HOME DOO CELINAC	0,00	3,25	5622200519060334 4404637710000	Solidarnost 712173 01/12/21 31/12/21 0000000 025 0000000000
567-321-25000461-04 05.01.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	3,20	5622200519083132 4510800500004	56732125000461044510800500004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-001-08553383-06 05.01.22 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	3,19	5622200519098071 4403470380006	55500108553383064403470380006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81210266-37 05.01.22 NOSTRO CAFFE-STUPAR GORAN S P B LUKA	0,00	3,19	5622200519080962 4509177200004	solidarnost 712173 05/01/22 05/01/22 0000000 002 0000000000
562-011-81202633-88 05.01.22 MILOS SAVIC NOTAR	0,00	3,18	5622200519075255 4506627050009	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 013 0000000000
562-005-81154954-53 05.01.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,16	5622200519120945/0 4508845970007	TAKSA 712173 01/12/21 31/12/21 0000000 028 0000000000
567-301-25000080-90 05.01.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,16	5622200519119459 4508125610003	56730125000080904508125610003071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
551-013-00000326-15 05.01.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,16	5622200519117753 4503035510008	55101300000326154503035510008071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01508300-64 05.01.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA	0,00	3,15	5622200519114521 J4403971670004	161000015083006444039716700040712173010122231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-025-00359300-11 05.01.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,15	5622200519078897 4209746050080	16102500359300114209746050080071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-241-27000331-78 05.01.22 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L	0,00	3,13	5622200519083902 4401684510001	56724127000331784401684510001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.565,61	0,00	20.454,36		662.019,97

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				
572-306-00000040-72 05.01.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	2,95	5622200519098165 4502503770008	57230600000040724502503770008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001068-53 05.01.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	2,94	5622200519111687/0 4500564140004	poseb dop 712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-11001085-82 05.01.22 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,93	5622200519083913 4404327280005	56724111001085824404327280005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00002268-39 05.01.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,91	5622200519123420/0 4500655960004	POSEBAN DORP, 712173 01/12/21 31/12/21 0000000 064 0000000000
552-041-00025810-67 05.01.22 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC	0,00	2,90	5622200519117292 4403143690000	55204100025810674403143690000071217301122131 12210150000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
555-006-00045375-78 05.01.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	2,90	5622200519082434 4504276680008	55500600045375784504276680008071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-241-25001643-87 05.01.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,90	5622200519135747 4504554910001	56724125001643874504554910001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81162000-58 05.01.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,90	5622200519138401 4508886650009	doprinos solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
551-470-22065837-79 05.01.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,90	5622200519135051 4403349710007	55147022065837794403349710007071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-101-11285985-68 05.01.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,88	5622200519081544 4402779350008	55110111285985684402779350008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,88	5622200519133351 I4200071920007	33890022013206294200071920007071217301122131 12210050000000099999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
161-025-00359300-11 05.01.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	2,87	5622200519078898 4209746050055	16102500359300114209746050055071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00216200-76 05.01.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,87	5622200519078447 4401581030001	16104500216200764401581030001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00004454-29 05.01.22 VERONA ? CO. D.O.O. SRBAC	0,00	2,87	5622200519063789 4401276230009	uplata sredstava solidarnosti 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-00005745-40 05.01.22 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,86	5622200519102277 4503870380000	ZA LIJECENJE DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81381282-22 05.01.22 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,86	5622200519095354 4510201890007	ZA LICENJE DIJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
554-008-00011339-59 05.01.22 TRGOVINSKA RADNJA MIDBROD	0,00	2,85	5622200519098739 4508678970008	55400800011339594508678970008071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
551-310-11305427-80 05.01.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,85	5622200519135034 4500764580009	55131011305427804500764580009071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 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				
562-006-81634790-73	0,00	2,85	5622200519127786/6067	DOPRINOSI
05.01.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002			712173	01/12/21 31/12/21 0000000 113 0000000000
562-005-81061961-60	0,00	2,85	5622200519123079/0	solidarnost
05.01.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005			712173	01/12/21 31/12/21 0000000 010 0000000000
551-460-22065429-47	0,00	2,85	5622200519081115	55146022065429474512075990001071217305012205
05.01.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA 4512075990001			712173	05/01/22 05/01/22 0000000 013 0000000000
551-003-00018308-06	0,00	2,84	5622200519116857	55100300018308064505018680008071217301122131
05.01.22 STR ARGENTUM VL IGNJATIC RAJKO SP BROAD TRG PATR 4505018680008			712173	01/12/21 31/12/21 0000000 010 0000000000
572-266-00001303-86	0,00	2,84	5622200519098152	57226600001303864501904550004071217301122131
05.01.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI 4501904550004			712173	01/12/21 31/12/21 0000000 074 0000000000
567-323-25000074-97	0,00	2,83	5622200519082794	56732325000074974502977050006071217301122131
05.01.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG 4502977050006			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00002164-16	0,00	2,82	5622200519065296/0	POS DOP ZA SOL NA NETO PLATE
05.01.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN 4503102480003			712173	01/01/22 31/01/22 0000000 056 0000000000
161-045-00127700-87	0,00	2,81	5622200519078385	16104500127700874501869110004071217301122131
05.01.22 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB 79004501869110004			712173	01/12/21 31/12/21 0000000 074 0000000000
338-410-22000428-02	0,00	2,81	5622200519114279	33841022000428024400679140003071217301122131
05.01.22 FISCH DOO PRIJEDOR 1 MAJA 66 PRIJEDOR N 4400679140003			712173	01/12/21 31/12/21 0000000 074 0000000001
562-011-00002730-11	0,00	2,81	5622200519108999/0	porez
05.01.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008			712173	01/12/21 31/12/21 0000000 013 0000000000
562-099-00012838-04	0,00	2,81	5622200519123151/0	upl
05.01.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR. 4502445120006			712173	01/12/21 31/12/21 0000000 002 0000000000
554-004-00000393-16	0,00	2,80	5622200519117118	55400400000393164507312780005071217301122131
05.01.22 NEDIC-NEDIC RANKO SP BANJA LUKA 4507312780005			712173	01/12/21 31/12/21 0000000 002 0000000000
554-005-00001575-10	0,00	2,79	5622200519118400	55400500001575104501403930001071217301122131
05.01.22 BRANKA SP TRGOVINA NA MALOVL JOVO Pelagicevo 4501403930001			712173	01/12/21 31/12/21 0000000 034 0000000000
551-040-00012022-76	0,00	2,79	5622200519117744	55104000012022764502308560007071217301122131
05.01.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007			712173	01/12/21 31/12/21 0000000 002 0000000000
562-010-81266730-03	0,00	2,78	5622200519112173/0	SOLIDARNOST 12/21
05.01.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/12/21 31/12/21 0000000 008 0000000000
567-323-11000023-26	0,00	2,78	5622200519135728	56732311000023264402117720000071217301122131
05.01.22 RZ-B?H DOO GRADISKAGRADISKAGRADISKA 4402117720000			712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00003838-38	0,00	2,77	5622200519090047/0	SOLIDARNOST
05.01.22 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO 4503026950003			712173	01/12/22 31/12/22 0000000 053 0000000000
551-720-22940248-86	0,00	2,77	5622200519081620	55172022940248864511393990006071217301122131
05.01.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN 4511393990006			712173	01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

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				
551-720-22044831-19 05.01.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,77	5622200519081621 4510625820009	55172022044831194510625820009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-25000150-63 05.01.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	2,77	5622200519081945 4506728160000	56732325000150634506728160000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00465546-33 05.01.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,77	5622200519117309 4511260330003	55510000465546334511260330003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-460-22090491-36 05.01.22 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS	0,00	2,77	5622200519116881 4511220970000	55146022090491364511220970000071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
567-321-25000150-64 05.01.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,77	5622200519135732 4508843760005	56732125000150644508843760005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000341-73 05.01.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,76	5622200519083707 4509949610009	56732125000341734509949610009071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25016816-05 05.01.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,76	5622200519119302 4503371970009	56735325016816054503371970009071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-253-25000295-51 05.01.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	2,76	5622200519099535 4509794660004	56725325000295514509794660004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000342-70 05.01.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,76	5622200519082173 4509949700008	56732125000342704509949700008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-18971798-98 05.01.22 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	2,75	5622200519098835 4510594250004	55200018971798984510594250004071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-266-00007266-45 05.01.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB	0,00	2,75	5622200519081992 PrijedorPrijed4404151810002	57226600007266454404151810002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00469344-85 05.01.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,75	5622200519082979 4511284940007	55510000469344854511284940007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-17036327-91 05.01.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,74	5622200519134796 4510070260002	55200017036327914510070260002071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-099-80899699-53 05.01.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	2,74	5622200519111224/0 4403172870009	FOND SOLIDARN 712173 01/12/21 31/12/21 0000000 002 9002172014
562-007-00004637-15 05.01.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	2,74	5622200519100716/0 4504843860004	DOP SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
199-563-00471843-73 05.01.22 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,73	5622200519114981 4511256570008	19956300471843734511256570008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00004658-96 05.01.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	2,73	5622200519093638/0 4402117560002	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000600-51 05.01.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,70	5622200519083739 4511643000007	56736325000600514511643000007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00215557-93 05.01.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	2,70	5622200519081815 4509504250002	55510000215557934509504250002071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-421-25000020-16 05.01.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,70	5622200519135873 4510626980000	56742125000020164510626980000071217301122131 12210330000000000000000000000000 712173 01/12/21 31/12/21 0000000 033 0000000000
571-200-00001231-59 05.01.22 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,70	5622200519135889 4511352610002	57120000001231594511352610002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-80778262-29 05.01.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,70	5622200519095201/0 4506338290000	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-81655748-57 05.01.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,70	5622200519063779 4511809760005	upl doprinosa 712173 01/12/21 31/12/21 0000000 075 0000000000
567-483-25000230-34 05.01.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,70	5622200519136288 4501504020006	56748325000230344501504020006071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-483-25000448-59 05.01.22 RESTORAN ZAVICAJ OGNJEN TRAPARA SP ISTOCNO NO	0,00	2,70	5622200519136267 4512154600006	56748325000448594512154600006071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-570-25000102-35 05.01.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,70	5622200519135926 4507002830029	56757025000102354507002830029071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-009-81373869-93 05.01.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,70	5622200519060374 4510169710000	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
562-003-81642148-68 05.01.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	2,70	5622200519076407/0 4511698080000	UPL. SOL. 712173 01/12/21 31/12/21 0000000 109 0000000000
562-008-81331409-64 05.01.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,70	5622200519100647/0 4509890030003	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-00015713-12 05.01.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,70	5622200519104243/0 4401666370006	SOLID 712173 01/12/21 31/01/22 0000000 002 0000000000
551-470-22066435-31 05.01.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,70	5622200519117617 4508629410005	55147022066435314508629410005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-81412710-19 05.01.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,70	5622200519110268/0 4510418520003	poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 107 0000000000
572-106-00009624-35 05.01.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	2,70	5622200519119663 4508278870004	57210600009624354508278870004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-463-25000205-22 05.01.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	2,70	5622200519119407 4503284060004	56746325000205224503284060004071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81374688-62 05.01.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	2,70	5622200519088396/0 4509393670007	12/21 LD 712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

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				
552-021-00027523-79 05.01.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,70	5622200519081423 4508140840007	55202100027523794508140840007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-490-22539494-51 05.01.22 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRF4404752730006	0,00	2,70	5622200519098463 4404752730006	55149022539494514404752730006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81388212-36 05.01.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	2,69	5622200519105834/0 4510230560008	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
555-007-00031969-89 05.01.22 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,63	5622200519117098 4400899000008	55500700031969894400899000008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00012050-40 05.01.22 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC/4400781420002	0,00	2,62	5622200519094586/0 4400781420002	dop solid za djecu 712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000356-55 05.01.22 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	2,57	5622200519137012/0 4500454390005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-01734400-85 05.01.22 MMT DOO VUKOSA VLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	2,56	5622200519078369 4404121400004	16100001734400854404121400004071217301122131 12210660000000000000000000 712173 01/12/21 31/12/21 0000000 066 0000000000
572-106-00015448-23 05.01.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,53	5622200519119165 4404579680006	57210600015448234404579680006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80352937-69 05.01.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008	0,00	2,52	5622200519087630 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02290600-79 05.01.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	2,50	5622200519077939 4404503270003	16100002290600794404503270003071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
555-300-00519127-16 05.01.22 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622200519118493 4404688110007	55530000519127164404688110007071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-003-00002667-10 05.01.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,48	5622200519130321/0 4400377210002	sol 712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-81402438-40 05.01.22 TEHNICKA DJELATNOST TODOR S.P	0,00	2,47	5622200519060651 5410310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 116 0000000000
551-460-22563756-30 05.01.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008	0,00	2,46	5622200519081557 4512016040008	55146022563756304512016040008071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-241-11000909-28 05.01.22 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008	0,00	2,43	5622200519099405 4402545870008	56724111000909284402545870008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00166910-49 05.01.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,42	5622200519082605 4403801080008	55510000166910494403801080008071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-001-00034020-13 05.01.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	2,39	5622200519081545 4505453930008	55100100034020134505453930008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

641.565,61

Ukupno duguje

0,00

Ukupno potrazuje

20.454,36

Stanje racuna

662.019,97

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				
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,38	5622200519133399	33890022013206294403462520001071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,36	5622200519133009	33890022013206294200803700005071217301122131 1221074000000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
562-099-81327166-89 05.01.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,35	5622200519112760/0	UPLATA POS. DOPRINOSA ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002668-05 05.01.22 JEDINSTVENI RACUN TREZO	0,00	2,33	5622200519100389 4400711050003	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00000974-44 05.01.22 KP PROGRES AD DOBOJ	0,00	2,31	5622200519066891 4400006070003	SANJA PRODANOVIC UGOVOR O DJELU 1241-21 712173 01/12/21 31/12/21 0000000 028 0000000000
555-007-00040218-77 05.01.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,30	5622200519081798	55500700040218774504189440009071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81494685-89 05.01.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	2,26	5622200519110404	Uplata za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
554-002-00000635-67 05.01.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,23	5622200519098899 4507245490005	55400200000635674507245490005071217301122131 122110900000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,21	5622200519133274	33890022013206294200803700005071217301122131 1221093000000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
562-005-00003735-06 05.01.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,18	5622200519106297/0	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00367886-73 05.01.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,14	5622200519099655	55510000367886734404246790009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-25000573-45 05.01.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	2,12	5622200519135561	56734325000573454510170050005071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22201611-94 05.01.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,12	5622200519081548	55179022201611944403248440009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622200519133425	33890022013206294200936090005071217301122131 1221008000000099999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
551-730-22000270-31 05.01.22 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	2,09	5622200519081656	55173022000270314511442950007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81514618-42 05.01.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,06	5622200519120004/6055	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81250474-30 05.01.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,05	5622200519122562/0	TAKSA 712173 01/12/21 31/12/21 0000000 007 0000000000
562-008-80283279-05 05.01.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,03	5622200519089285/0	slidar. 712173 01/12/21 31/12/21 0000000 006 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2022

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				
567-241-25001350-93 05.01.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	2,03	5622200519135807 4510670960008	56724125001350934510670960008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001046-72 05.01.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	2,03	5622200519113051/0 19 780(4400877880004	UPLATA SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001405-58 05.01.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,02	5622200519128512/0 4502891090005	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
554-008-00011298-85 05.01.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,00	5622200519098167 4507804220005	55400800011298854507804220005071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-00012663-44 05.01.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	2,00	5622200519109466/0 58 4502331380008	POS DOP ZA SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81303539-63 05.01.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	2,00	5622200519128545/0 J14509762540007	dop solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81501544-76 05.01.22 TIENS DOO BANJA LUKA	0,00	1,99	5622200519090245 4404384910007	Sredstva solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00002416-81 05.01.22 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	1,98	5622200519131566/0 O 4400278820001	DOP ZA SOLI 12/21 712173 01/12/21 31/12/21 0000000 045 0000000000
562-099-00000746-02 05.01.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,95	5622200519064164 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DEC.. 2021 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00528782-57 05.01.22 MONARCH SOFTWARE DOO	0,00	1,94	5622200519117807 4404721260001	55510000528782574404721260001071217301122131 1221002000000000112311221 712173 01/12/21 31/12/21 0000000 002 0112311221
552-000-17946021-07 05.01.22 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	1,94	5622200519134963 4510647550005	55200017946021074510647550005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-276-00000159-21 05.01.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,92	5622200519119062 4507010180009	57227600000159214507010180009071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,89	5622200519132969 I4200803700005	33890022013206294200803700005071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
567-363-11000106-48 05.01.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	1,88	5622200519099343 4402259860003	56736311000106484402259860003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,87	5622200519133213 I4200803700005	33890022013206294200803700005071217301122131 1221067000000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
161-025-00359200-20 05.01.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622200519078622 4508447900007	16102500359200204508447900007071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,82	5622200519133210 I4403462520001	33890022013206294403462520001071217301122131 1221107000000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
338-900-22013206-29 05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,80	5622200519133168 I4200308360001	33890022013206294200308360001071217301122131 1221113000000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.01.2022

Izvod: 2

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				
562-099-80987898-72	0,00	1,80	5622200519122417	FOND SOLIDARNOSTI ZA LIJECENJE DJECE 12/21
05.01.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA		4508026980001	712173	01/12/21 31/12/21 0000000 002 0000000000
551-470-22090462-21	0,00	1,80	5622200519081228	55147022090462214404744470003071217301122131
05.01.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N		4404744470003	712173	122109500000000000000000 01/12/21 31/12/21 0000000 095 0000000000
562-099-00017380-55	0,00	1,76	5622200519109781/0	sol za 12/21
05.01.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC		4503100190008	712173	01/12/21 31/12/21 0000000 056 0000000000
562-099-81423945-73	0,00	1,75	5622200519068797/0	doprinosa za solidarnost
05.01.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT		4404230360004	712173	01/12/21 31/12/21 0000000 053 0000000000
194-106-99636001-64	0,00	1,75	5622200519133553	19410699636001644404305470005071217301122131
05.01.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK		4404305470005	712173	122100200000000000000000 01/12/21 31/12/21 0000000 002 0000000000
552-018-00019198-78	0,00	1,75	5622200519081572	55201800019198784400492150005071217301122131
05.01.22 LAKI DOOKARADJORDJEVA 33 VISEGRADKARADJORDJE		4400492150005	712173	122111300000000000000000 01/12/21 31/12/21 0000000 113 0000000000
338-900-22013206-29	0,00	1,74	5622200519132943	33890022013206294403462520001071217301122131
05.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001	712173	1221069000000009999999999 01/12/21 31/12/21 0000000 069 9999999999
562-007-00001639-85	0,00	1,70	5622200519094772/0	SOLIDARNOST
05.01.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B		I4502107310002	712173	05/01/22 05/01/22 0000000 011 0000000000
552-022-00027856-98	0,00	1,69	5622200519134886	55202200027856984508231480003071217301122131
05.01.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ		I4508231480003	712173	122100200000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000015-51	0,00	1,68	5622200519083141	56732111000015514403240200009071217301112130
05.01.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403240200009	712173	112100800000000000000000 01/11/21 30/11/21 0000000 008 0000000000
554-012-00000351-41	0,00	1,67	5622200519099001	55401200000351414510963390001071217301122131
05.01.22 Trgradnja GREMI Vitomir Aleksic spKarakaj		4510963390001	712173	122111900000000000000000 01/12/21 31/12/21 0000000 119 0000000000
562-099-00010646-81	0,00	1,67	5622200519110376/6050	solidarnost
05.01.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI		4502750940005	712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81069990-79	0,00	1,66	5622200519088739/0	DOP SOLID ZA 12/21
05.01.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA		4508373510007	712173	01/12/21 31/12/21 0000000 002 0000000000
567-433-27000012-66	0,00	1,65	5622200519099701	56743327000012664403925560008071217305012205
05.01.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ		4403925560008	712173	012206100000000000000000 05/01/22 05/01/22 0000000 061 0000000000
551-790-22201611-94	0,00	1,63	5622200519081550	55179022201611944403248440009071217301122131
05.01.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I		4403248440009	712173	122100200000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000091-27	0,00	1,63	5622200519116113	Solidarnost XII/2021
05.01.22 BANJA LUKA FILM DOO GRADISKA		4400973760001	712173	01/12/21 31/12/21 0000000 008 0000000000
551-450-22140215-55	0,00	1,63	5622200519118315	55145022140215554510186050005071217301122131
05.01.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA		4510186050005	712173	122101500000000000000000 01/12/21 31/12/21 0000000 015 0000000000
562-099-81556033-54	0,00	1,63	5622200519137979/0	DOPR ZA SOLIDARNOST
05.01.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ		4511218720004	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: 05.01.2022

Izvod: 2

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				
551-720-22048392-06 05.01.22 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU	0,00	1,62	5622200519098535 4404555740008	55172022048392064404555740008071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-012-00000155-24 05.01.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,62	5622200519104660/0 4400594070006	doprinos na solidarnost 712173 01/12/21 31/12/21 0000000 089 0000000000
572-276-00007298-41 05.01.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,61	5622200519134430 4404643950004	57227600007298414404643950004071217301122131 122108800000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
554-012-00300183-26 05.01.22 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622200519082265 4507550960003	55401200300183264507550960003071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-023-00000041-44 05.01.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622200519083537 4511742240001	55402300000041444511742240001071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-012-00300125-06 05.01.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622200519082171 4501823800006	55401200300125064501823800006071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-012-00300227-88 05.01.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622200519081887 4501823550000	55401200300227884501823550000071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-023-00000044-35 05.01.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622200519083538 4511811230005	55402300000044354511811230005071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
554-012-00300328-76 05.01.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622200519083527 4510966140006	55401200300328764510966140006071217301122131 122104100000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
551-710-22591867-59 05.01.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,59	5622200519116903 4509418760006	55171022591867594509418760006071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81250474-30 05.01.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,58	5622200519122528/0 4509378950001	TAKSA 712173 05/01/22 05/01/22 0000000 095 0000000000
562-002-81368940-91 05.01.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRIJ	0,00	1,58	5622200519122971/0 4510144560003	TAKSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81250474-30 05.01.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,58	5622200519122495/0 4509378950001	TAKSA 712173 05/01/22 05/01/22 0000000 074 0000000000
562-005-81154954-53 05.01.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622200519120817/0 4508845970007	TAKSA 712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-00000924-94 05.01.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,57	5622200519105062/0 4500025860001	dop za solid 712173 01/12/21 31/12/21 0000000 064 0000000000
567-253-25000525-40 05.01.22 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	1,57	5622200519119499 4512049300005	56725325000525404512049300005071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
338-390-22662136-90 05.01.22 USLUGE PREVOZA DJURDJEVIC DRAZEN DJURDJEVIC S.	0,00	1,56	5622200519079349 4511237430009	33839022662136904511237430009071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
567-321-11000122-21 05.01.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,56	5622200519119104 4401092690007	56732111000122214401092690007071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000115-93 05.01.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,50	5622200519135493 4512051540005	56757025000115934512051540005071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81290181-76 05.01.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	1,50	5622200519106921/0 4509709900000	FOND SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000907-48 05.01.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/	0,00	1,50	5622200519105258/0 4500025600000	dop za solid 712173 01/12/21 31/12/21 0000000 064 0000000000
562-007-80767807-15 05.01.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,50	5622200519122588 4507264790001	Uplata doprinosa za solid. 12/2021 712173 01/12/21 31/12/21 0000000 074 0000000000
562-012-81352755-44 05.01.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002	0,00	1,49	5622200519096276/0 4510051980002	solidarnost za 11/2021 712173 01/11/21 30/11/21 0000000 094 0000000000
551-028-00007228-11 05.01.22 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009	0,00	1,49	5622200519081504 4401426810009	55102800007228114401426810009071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-321-04100001-02 05.01.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKAN\4508577350009	0,00	1,48	5622200519119547 4508577350009	56732104100001024508577350009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000516-33 05.01.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG4511133490000	0,00	1,48	5622200519083708 4511133490000	56732125000516334511133490000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
554-004-00300001-91 05.01.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	1,46	5622200519098801 4404322560000	55400400300001914404322560000071217301122131 12210120000000000000000000000000 712173 01/12/21 31/12/21 0000000 012 0000000000
562-099-00019122-67 05.01.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,46	5622200519120791/0 4402371350000	UPLATA ZA FOND SOLIDARNOSTI 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00422956-54 05.01.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,46	5622200519083235 4404409090000	55510000422956544404409090000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00008117-24 05.01.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	0,00	1,44	5622200519083620 4511785300008	57224600008117244511785300008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-005-00003086-13 05.01.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	1,44	5622200519116671 4400026770001	Solidarnost za liječenje djece 12/21 712173 01/12/21 31/12/21 0000000 028 0000000012
562-003-00001088-91 05.01.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,44	5622200519137174/0 4400423420009	DOPRINOS SOLID. 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00013670-30 05.01.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,43	5622200519087716/0 4503301170005	DOPR ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81587736-05 05.01.22 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV#4511365190002	0,00	1,43	5622200519138014/0 4511365190002	DOP ZA SOLID 712173 05/01/22 05/01/22 0000000 002 0000000000
562-099-00016977-03 05.01.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,43	5622200519085377/6028 4504569510000	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000749-90 05.01.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	1,43	5622200519123030/0 780(4400830140002	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81536944-91 05.01.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	1,43	5622200519107708/0 14511077990002	DOPRINOS ZA 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				
161-045-00539200-09 05.01.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,42	5622200519114846 4502921180004	16104500539200094502921180004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-226-00003087-89 05.01.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,42	5622200519117883 Milovana 4510887270000	57222600003087894510887270000071217301122131 12210270000000000000000000000012 712173 01/12/21 31/12/21 0000000 027 0000000012
562-099-81470018-79 05.01.22 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,42	5622200519138285/0 4403900220008	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81102741-37 05.01.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,42	5622200519113641/0 4508527920009	SOLIDARNST 712173 01/12/21 31/12/21 0000000 027 0000000000
562-011-81451567-89 05.01.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,42	5622200519094333/0 4402792700000	12/21 712173 05/01/22 05/01/22 0000000 064 0000000000
555-300-00182272-35 05.01.22 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,41	5622200519081535 4403760200001	55530000182272354403760200001071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
567-323-25009181-33 05.01.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,41	5622200519082793 4504786960005	56732325009181334504786960005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81501121-34 05.01.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,41	5622200519108839/0 4508531360000	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00002550-22 05.01.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	1,41	5622200519102870/0 4401178650008	dop za sol ld 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
571-010-00000556-45 05.01.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,41	5622200519082535 4505159310000	57101000000556454505159310000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-490-22064451-56 05.01.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,40	5622200519081149 4507632340003	55149022064451564507632340003071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
554-007-00011625-26 05.01.22 BOZUR MIKEREVIC DOODERVENTA	0,00	1,40	5622200519098752 4404078470001	55400700011625264404078470001071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-010-00002352-30 05.01.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,40	5622200519120939/0 4502967170003	spol 712173 01/12/21 31/12/21 0000000 008 0000000000
567-541-25000274-67 05.01.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,40	5622200519083775 4510447460001	56754125000274674510447460001071217301122131 1221028000000000000000000000001221 712173 01/12/21 31/12/21 0000000 028 0000001221
552-003-00018953-93 05.01.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622200519118565 4505285450003	55200300018953934505285450003071217301122131 12210060000000000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
555-002-00156816-19 05.01.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,40	5622200519082941 4506152510000	55500200156816194506152510000071217304012204 01220880000000000000000000000000 712173 04/01/22 04/01/22 0000000 088 0000000000
161-000-02255900-98 05.01.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA P	0,00	1,39	5622200519078472 4404489770006	16100002255900984404489770006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00005754-85 05.01.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,39	5622200519082028 4512148540000	55400100005754854512148540000071217301012231 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				
554-001-00003432-67 05.01.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,39	5622200519082121 4505991910009	55400100003432674505991910009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-81585617-07 05.01.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,39	5622200519124682/0 4511362250004	solidarnost 12/21 712173 01/12/21 31/12/21 0000000 010 0000000000
562-002-80699733-06 05.01.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,39	5622200519121542/0 4506944020000	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-80744548-03 05.01.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,39	5622200519127252/0 4507151160001	DOPRINOSI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81595068-28 05.01.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,39	5622200519132274/0 4511395340009	dop solid 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00521721-94 05.01.22 SMART CARE ZANA BRAUNOVIC SP BANJA LUKA	0,00	1,38	5622200519083461 4511726800005	55510000521721944511726800005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-038-00025710-29 05.01.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	1,38	5622200519098138 4507565640005	55203800025710294507565640005071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
552-000-18673584-12 05.01.22 ICE TAMSBULEVAR STEPE STEPANOVICA 202 BANJA	0,00	1,38	5622200519134692 4404458890003	55200018673584124404458890003071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00013378-33 05.01.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,38	5622200519106638/0 4503171880005	upl za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 067 0000000000
562-006-81179795-74 05.01.22 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622200519113224/0 4403668900005	solidantni fond 712173 01/12/21 31/12/21 0000000 031 0000000000
562-010-81263234-15 05.01.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,38	5622200519101147/0 0409985104110	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-80972261-35 05.01.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB	0,00	1,38	5622200519087996/0 7804507956670006	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81475692-32 05.01.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,38	5622200519103794/6039 4510722430002	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25003913-61 05.01.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	1,37	5622200519082179 4503113170006	56725325003913614503113170006071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-25000905-70 05.01.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKA	0,00	1,37	5622200519119123 4506654530004	56724125000905704506654530004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-004-00100132-44 05.01.22 AUTO RANKO DOOGradiska	0,00	1,37	5622200519117114 4404206900006	55400400100132444404206900006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-25000904-73 05.01.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,37	5622200519082077 4502704160003	56724125000904734502704160003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
571-020-00000659-22 05.01.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,37	5622200519118881 4509077080001	57102000000659224509077080001071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
641.565,61	0,00	20.454,36	662.019,97	

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				
552-000-19468728-04 05.01.22 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,37	5622200519134804 4505075720008	55200019468728044505075720008071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
554-007-00011665-03 05.01.22 SUR RESTORAN MARA I LOLEDerventa	0,00	1,37	5622200519117941 4511471200009	55400700011665034511471200009071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81248020-71 05.01.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,37	5622200519122194/6065 4403831660009	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-001-00000868-73 05.01.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,37	5622200519109211/0 714401972650004	doprin solidarn. 712173 01/12/21 31/12/21 0000000 094 0000000000
562-100-80025511-76 05.01.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,37	5622200519110876/0 4505321430006	DOPRIN. ZA SOLID. 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00006524-40 05.01.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	1,37	5622200519134712 4510789930000	57226600006524404510789930000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25001961-06 05.01.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.	0,00	1,37	5622200519118305 4512126900002	56724125001961064512126900002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-80308823-51 05.01.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,36	5622200519067891/0 74506128560004	DOP ZA SOLID 712173 05/01/22 05/01/22 0000000 119 0000000000
194-106-97281001-69 05.01.22 BENTO BOX d.o.o. Banja LukaUlica dunavska 1C 78000 Banja I	0,00	1,36	5622200519114086 4404779850003	19410697281001694404779850003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000447-46 05.01.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,36	5622200519081848 4510662940006	56732125000447464510662940006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-490-22115619-06 05.01.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH	0,00	1,36	5622200519081110 4504803050000	55149022115619064504803050000071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-005-81226953-75 05.01.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,36	5622200519076361/0 4500598800003	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-02622200-14 05.01.22 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,36	5622200519096601 4404743580000	16100002622200144404743580000071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
571-010-00002582-78 05.01.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,36	5622200519082529 4505091090006	57101000002582784505091090006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00005406-09 05.01.22 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	1,36	5622200519083493 4510106550002	57224600005406094510106550002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81444773-57 05.01.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,36	5622200519094446/0 4510548060004	dop za fons solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00004025-59 05.01.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,36	5622200519095717 4400839280001	Solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-570-25000100-41 05.01.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,35	5622200519135923 4511314950002	56757025000100414511314950002071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00027431-73 05.01.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,35	5622200519134968 4508110180002	55200300027431734508110180002071217301122131 12210060000000000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
562-007-81600426-05 05.01.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,35	5622200519120193/0 4511414150003	upl dop za solid 12/21 712173 01/12/21 31/12/21 0000000 074 0
562-099-81682879-47 05.01.22 DESIGN STOCKERS D.O.O	0,00	1,35	5622200519136880 4404735560008	fond solidarnosti 12-21 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-16950017-31 05.01.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,35	5622200519135293 4507971120004	55200016950017314507971120004071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-003-81454786-39 05.01.22 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI	0,00	1,35	5622200519132132/0 4510598750001	FOND SOLID- 712173 01/12/21 31/12/21 0000000 005 0000000000
562-002-81498759-89 05.01.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622200519113797 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 075 0000000000
562-009-80288998-65 05.01.22 TR JABUKA KRALJEVIC MARA S.P.KRALJA PETRA 3 7544	0,00	1,35	5622200519085036/0 4500871660007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 116 0000000000
562-008-00002883-87 05.01.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,35	5622200519090116/0 4504471620001	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
562-009-81280629-65 05.01.22 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,35	5622200519132309/0 4500808460006	DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
562-011-80880005-09 05.01.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,35	5622200519120750/0 4501409890001	doprinosi 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81593848-02 05.01.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,35	5622200519108860/0 4511382790005	DOPRINOSI ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81645094-09 05.01.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,35	5622200519086825/0 4511727870007	DOPR 712173 01/12/21 31/12/21 0000000 002 0000000000
567-302-25000080-41 05.01.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,35	5622200519083853 4507285010006	56730225000080414507285010006071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
567-603-25000138-56 05.01.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	1,35	5622200519083859 4511586360000	56760325000138564511586360000071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-19572145-56 05.01.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK	0,00	1,35	5622200519081185 4511776650004	55200019572145564511776650004071217301122131 12211130000000000000000000000000 712173 01/12/21 31/12/21 0000000 113 0000000000
567-241-25000901-82 05.01.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,35	5622200519082172 4508904060001	56724125000901824508904060001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000634-67 05.01.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,35	5622200519082174 4512161720009	56732125000634674512161720009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-81322033-14 05.01.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I	0,00	1,35	5622200519080762/0 4509849740002	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
554-004-00100121-77 05.01.22 Auto skola KOLJANIN Djorđe Koljanin sGradiska	0,00	1,35	5622200519082136 4510451810009	55400400100121774510451810009071217301122131 12210080000000000000000000000000 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				
562-005-81315259-64	0,00	1,35	5622200519060703	025? Doprinos za solidarnost 12/2021
05.01.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005				712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-02506600-39	0,00	1,35	5622200519078716	16100002506600394404668350001071217301122131
05.01.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV.4404668350001				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00006877-39	0,00	1,35	5622200519068377/0	SREDTVA SOLIDRANOSTI
05.01.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006				712173 01/12/21 31/12/21 0000000 102 0000000000
562-003-81345488-73	0,00	1,35	5622200519069593/0	FOND SOLLID
05.01.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA 4404059920004				712173 05/01/22 05/01/22 0000000 005 0000000000
571-200-00000510-88	0,00	1,35	5622200519082791	57120000000510884508779140006071217301122131
05.01.22 ur lucky mZANATSKA BBPRIJEDOR			4508779140006	12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-323-25000699-65	0,00	1,35	5622200519081833	56732325000699654502818500009071217301122131
05.01.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR/4502818500009				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000321-36	0,00	1,35	5622200519083139	56732125000321364509809950004071217301122131
05.01.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-450-22117045-16	0,00	1,35	5622200519081619	55145022117045164508945680006071217301122131
05.01.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEKOS4508945680006				12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000570-65	0,00	1,35	5622200519083701	56732125000570654511444730004071217301122131
05.01.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-266-00007069-54	0,00	1,35	5622200519119640	57226600007069544510927830003071217301122131
05.01.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-002-00000569-71	0,00	1,35	5622200519117196	55400200000569714501232270008071217301122131
05.01.22 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	12211090000000000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
554-001-00003315-30	0,00	1,35	5622200519081929	55400100003315304505485890008071217301122131
05.01.22 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-001-00002491-77	0,00	1,35	5622200519081918	55400100002491774501260990008071217301122131
05.01.22 Saraf trgovinska radnjaBijeljina			4501260990008	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-11000242-49	0,00	1,35	5622200519081944	56732111000242494402375260005071217301122131
05.01.22 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI4402375260005				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-81481502-59	0,00	1,35	5622200519093606/0	TAKSA
05.01.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009				712173 01/12/21 31/12/21 0000000 069 0000000000
562-010-81354024-21	0,00	1,35	5622200519092337/0	solidranost
05.01.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007				712173 05/01/22 05/01/22 0000000 095 0000000000
562-003-81660059-73	0,00	1,35	5622200519090203/0	fomd solid
05.01.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA4511956120003				712173 01/12/21 31/12/21 0000000 015 0000000000
552-014-00027412-76	0,00	1,35	5622200519098778	55201400027412764502931900005071217301122131
05.01.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005				12210080000000000000000000000000 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				
551-014-00000987-20 05.01.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC	0,00	1,35	5622200519081509 GRAC4503156220007	55101400000987204503156220007071217301122131 12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
567-241-25001837-87 05.01.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,35	5622200519082071 4509152040002	56724125001837874509152040002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000483-35 05.01.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,35	5622200519081824 4510936820002	56732125000483354510936820002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-321-25000045-88 05.01.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,35	5622200519081825 4508042670004	56732125000045884508042670004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-007-00037927-63 05.01.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,35	5622200519083552 4503308690004	55500700037927634503308690004071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-100-00518342-46 05.01.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,35	5622200519082934 4511675460000	55510000518342464511675460000071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-603-25000162-81 05.01.22 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30 VELIKO	0,00	1,35	5622200519083792 4512123470007	56760325000162814512123470007071217302122131 12210560000000000000000000000000 712173 02/12/21 31/12/21 0000000 056 0000000000
567-253-25000516-67 05.01.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K	0,00	1,35	5622200519083809 4511958500008	56725325000516674511958500008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-001-00126875-69 05.01.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,35	5622200519083100 4507004290005	55500100126875694507004290005071217301120131 12210050000000000000000000000000 712173 01/12/01 31/12/21 0000000 005 0000000000
562-007-00000962-79 05.01.22 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,35	5622200519063023 4501847900001	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-008-00002952-74 05.01.22 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,35	5622200519094984/0 4503734440007	TAKSA 712173 01/12/21 31/12/21 0000000 069 0000000000
567-253-11000214-70 05.01.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	1,35	5622200519135788 4404770800003	56725311000214704404770800003071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-80676069-91 05.01.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,35	5622200519131587/0 14506816960008	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
199-572-00005448-77 05.01.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	1,35	5622200519133482 14404710900009	19957200005448774404710900009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22726550-10 05.01.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA	0,00	1,35	5622200519116855 4404639920001	55172022726550104404639920001071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-100-00092316-52 05.01.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,35	5622200519117558 4508510100008	55510000092316524508510100008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-002-00014236-49 05.01.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,35	5622200519116906 4502111930007	55100200014236494502111930007071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 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				
551-710-22590298-13 05.01.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,35	5622200519116907 4507038270003	55171022590298134507038270003071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-80860150-18 05.01.22 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,35	5622200519120240 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 081 9074065633
567-343-25000524-95 05.01.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,35	5622200519119109 4509845080008	56734325000524954509845080008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
554-007-00011613-62 05.01.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,35	5622200519117940 4509486760006	55400700011613624509486760006071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00501300-53 05.01.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,35	5622200519118474 4511517040001	55510000501300534511517040001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-17201859-38 05.01.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,35	5622200519118440 4510170300001	55200017201859384510170300001071217301122131 12210060000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-81672626-57 05.01.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	1,35	5622200519120602/0 4512071060000	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-00004105-59 05.01.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	1,35	5622200519126743/0 45404023980005	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 9074040636
562-007-80740754-82 05.01.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,35	5622200519129004/0 4507098410009	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 9074407491
554-001-00005340-66 05.01.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,35	5622200519098905 4510469270001	55400100005340664510469270001071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-048-00550580-67 05.01.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,35	5622200519099256 4508552440003	55504800550580674508552440003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-226-00002442-84 05.01.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,35	5622200519099551 4504640160007	57222600002442844504640160007071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-007-80312101-15 05.01.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	1,35	5622200519113676/0 4505595210002	DOP SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 9074065328
562-010-81363597-14 05.01.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,35	5622200519111389/0 4510114650008	sol 12 21 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81588309-32 05.01.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	1,35	5622200519112000/0 44404583870006	dop solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00000706-73 05.01.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,35	5622200519106800/0 4501318580000	UPL SOL 712173 01/12/21 31/12/21 0000000 005 0000000000
552-014-00026133-33 05.01.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,35	5622200519134884 4507722500000	55201400026133334507722500000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-001-00036249-19 05.01.22 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL	0,00	1,35	5622200519134846 4505633910005	55100100036249194505633910005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81389794-42	0,00	1,35	5622200519128001	Poseban doprinos za solidarnost
05.01.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/12/21 31/12/21 0000000 116 0000000000
567-241-25000891-15	0,00	1,35	5622200519135847	56724125000891154508674120000071217301122131
05.01.22 INFOPULS GORAN CVIJIC I DEJAN NJEZIC SP BANJA LUK			4508674120000	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81342365-82	0,00	1,35	5622200519120075/0	SXREDCSOL
05.01.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/12/21 31/12/21 0000000 050 0000000000
140-305-11200126-62	0,00	1,34	5622200519133380	14030511200126624263696730003071217301122131
05.01.22 SYDERA D.O.O. SANSKI MOST			4263696730003	712173 01/12/21 31/12/21 0000000 081 1142000000
572-266-00007124-83	0,00	1,34	5622200519134701	57226600007124834510913880008071217301122131
05.01.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	712173 01/12/21 31/12/21 0000000 074 0000000000
572-266-00010738-08	0,00	1,31	5622200519134696	57226600010738084512160080006071217301122131
05.01.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00110779-50	0,00	1,31	5622200519118691	55510000110779504402829390006071217301122131
05.01.22 AGENT ENEX D.O.O. PRIJEDOR			4402829390006	712173 01/12/21 31/12/21 0000000 074 0000000000
551-299-11300693-77	0,00	1,30	5622200519116973	55129911300693774507053310003071217301122131
05.01.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	712173 01/12/21 31/12/21 0000000 002 0000000000
571-200-00000183-02	0,00	1,29	5622200519083029	57120000000183024508733660005071217301122131
05.01.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81231402-17	0,00	1,26	5622200519077765/0	sol fond
05.01.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/12/21 31/12/21 0000000 027 0000000000
572-266-00007551-63	0,00	1,24	5622200519119698	57226600007551634508174660008071217301122131
05.01.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	712173 01/12/21 31/12/21 0000000 074 0000000000
567-301-11000096-12	0,00	1,23	5622200519119531	56730111000096124402503010009071217301122131
05.01.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/12/21 31/12/21 0000000 007 0000000000
161-045-00693300-11	0,00	1,22	5622200519133453	16104500693300114403560700000071217301122131
05.01.22 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE			17781(4403560700000	712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-05511001-13	0,00	1,13	5622200519077985	19410605511001134508987680006071217301122131
05.01.22 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	712173 01/12/21 31/12/21 0000000 002 0000000000
199-563-00316538-97	0,00	1,11	5622200519079479	19956300316538974402620590008071217301012231
05.01.22 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.			4402620590008	712173 01/01/22 31/01/22 0000000 002 0000000000
554-009-00011403-12	0,00	1,00	5622200519118631	55400900011403124404767090003071217305012205
05.01.22 ELFI DOOVukosavlje			4404767090003	712173 05/01/22 05/01/22 0000000 066 0000000000
567-343-11000682-76	0,00	0,76	5622200519099586	56734311000682764403725710005071217301012231
05.01.22 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH			14403725710005	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				
572-266-00010738-08 05.01.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	0,71	5622200519134695 4512160080006	57226600010738084512160080006071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-003-00001464-30 05.01.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,68	5622200519100836/0 4501226540001	pos. dop. za sol. na osnovu neto plate 712173 01/12/21 31/12/21 0000000 109 0000000000
552-037-00026461-56 05.01.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,68	5622200519118906 4403198670008	55203700026461564403198670008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00322300-33 05.01.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	0,50	5622200519078009 4402517070004	16104500322300334402517070004071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-321-25000192-35 05.01.22 FRIZERSKI SALON SUZA SUZANA GAJIC SP GRADISKAGI	0,00	0,30	5622200519081840 4509091740006	56732125000192354509091740006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81624610-10 05.01.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,29	5622200519126819 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
562-005-81602902-47 05.01.22 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	0,25	5622200519119715/0 4404615400007	sreds solid 712173 01/12/21 31/12/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.565,61	0,00	20.454,36		662.019,97

NAPOMENA:

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

IZVOD: 2

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.01.2022 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
1.257.815,20 KM	0,00 KM	4.592,17 KM	1.262.407,37 KM	0	97

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.262.407,37 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	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.01.2022	0,00	1.116,82	0	[N:4402125230003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	515464 0000000000	87000013413408 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 05.01.2022	0,00	730,30	0	[N:4403464220005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	512241 0000000000	87000013413354 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.01.2022	0,00	657,49	0	[N:4402171850008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:010 B:0000000]	3432867 0000000000	87000013411968 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.01.2022	0,00	316,81	0	[N:4403383490008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013413141 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 05.01.2022	0,00	222,89	0	[N:4401198330000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	0015413 0000000000	87000013413487 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 05.01.2022	0,00	180,98	0	[N:4400391550002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	05NOV032164441 0000000000	87000013413319 (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	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.01.2022	0,00	135,08	999	[N:4504181620008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] SO		87000013409870 (2) Centrala
8	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.01.2022	0,00	111,33	0	[N:4402542770002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013410361 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.01.2022	0,00	101,30	999	[N:4400548470008 VU:0 VP:712173 PO:2022.01.05 PD:2022.01.05 O:085 B:0000000]	0000000000	87000013413265 (2) Centrala
10	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.01.2022	0,00	99,80	0	[N:4401205130003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	0012965 0000000000	87000013413513 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 05.01.2022	0,00	77,57	0	[N:4403864670000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:006 B:0000000]	484308 0000000012	87000013410561 (2) Centrala
12	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 05.01.2022	0,00	77,45	999	[N:4512146090007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013414497 (2) Centrala
13	JP EKO DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 05.01.2022	0,00	61,13	0	[N:4402206230008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	9VD98298826 0000000000	87000013410353 (2) Centrala
14	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 05.01.2022	0,00	55,60	0	[N:4400911490008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9906809 0000000000	87000013410544 (2) Centrala
15	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 05.01.2022	0,00	50,11	999	[N:4400847620008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013412153 (2) Centrala
16	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.01.2022	0,00	35,84	0	[N:4400028630002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	498066 0000000000	87000013411986 (2) Centrala
17	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.01.2022	0,00	31,35	0	[N:4403916220008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013410243 (2) Centrala
18	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.01.2022	0,00	29,10	0	[N:4404566780001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9993528 0000000000	87000013412164 (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	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.01.2022	0,00	27,19	0	[N:4200023870065 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	3484776 0000000056	87000013412156 (2) Centrala
20	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.01.2022	0,00	24,67	0	[N:4210098810004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3557816 0000000000	87000013414267 (2) Centrala
21	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 05.01.2022	0,00	23,31	35	[N:4401038560009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] Po		10104435701001 (2) Filijala Gradiška
22	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 05.01.2022	0,00	23,30	999	[N:4401026120003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013411084 (2) Centrala
23	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 05.01.2022	0,00	21,05	999	[N:4403095430009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013413503 (2) Centrala
24	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, , 1995720039204324	Sparkasse Bank dd Bi 05.01.2022	0,00	20,50	0	[N:4404109020000 VU:8 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013412235 (2) Centrala
25	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljin 05.01.2022	0,00	18,59	0	[N:4402490870003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000]	0012938 0000000000	87000013413569 (2) Centrala
26	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 05.01.2022	0,00	18,40	999	[N:4403843590006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013414310 (2) Centrala
27	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 05.01.2022	0,00	16,77	0	[N:4403618630007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	516827 0000000000	87000013414443 (2) Centrala
28	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 05.01.2022	0,00	16,47	0	[N:4404404370004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3501220 0000000000	87000013411956 (2) Centrala
29	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.01.2022	0,00	16,20	1	[N:4403717290005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013410728 (2) Centrala
30	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 57110100000229372	Komercijalna banka ad 05.01.2022	0,00	15,62	35	[N:4403700480005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000] DO	00000000	93900129991001 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 571060000011582	Komercijalna banka ad 05.01.2022	0,00	14,35	35	[N:4402106440005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po	0000000000	06003438299001 (2) Filijala Mrkonjić Grad
32	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 05.01.2022	0,00	13,00	0	[N:4400728530009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:0000000]	494071 0000000000	87000013410821 (2) Centrala
33	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.01.2022	0,00	10,22	0	[N:4404198960002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	511246 0000000000	87000013413590 (2) Centrala
34	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA I KARADJORD 1610450064300076	Raiffeisen banka dd Bi 05.01.2022	0,00	9,85	0	[N:4200650360056 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013412100 (2) Centrala
35	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.01.2022	0,00	9,73	0	[N:4404433800000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:094 B:0000000]	20105000009695 0000000020	87000013414449 (2) Centrala
36	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 05.01.2022	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013413522 (2) Centrala
37	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 05.01.2022	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	9928830 0000000000	87000013410853 (2) Centrala
38	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 05.01.2022	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013414256 (2) Centrala
39	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 05.01.2022	0,00	8,10	999	[N:4401341740001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013414309 (2) Centrala
40	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 05.01.2022	0,00	7,58	0	[N:4400387440006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000001	87000013410295 (2) Centrala
41	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 05.01.2022	0,00	7,21	999	[N:4402837900005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013413636 (2) Centrala
42	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 05.01.2022	0,00	6,75	35	[N:4506413170007 VU:0 VP:712173 PO:2022.01.05 PD:2022.01.05 O:102 B:0000000] Po	0000000000	17600295170001 (2) Agencija Šipovo

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 05.01.2022	0,00	6,01	43	[N:4403507050001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413555 (2) Centrala
44	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.01.2022	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0024484 0000000000	87000013414408 (2) Centrala
45	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 05.01.2022	0,00	4,99	0	[N:4402537850006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	496626 0000000000	87000013410702 (2) Centrala
46	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 05.01.2022	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013410994 (2) Centrala
47	NOTAR KOSMAJAC MARKOVIC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 05.01.2022	0,00	4,85	0	[N:4512166950002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	9905632 0000000000	87000013410863 (2) Centrala
48	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 05.01.2022	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013410339 (2) Centrala
49	KABLONMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 05.01.2022	0,00	4,32	43	[N:4404273410005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013410880 (2) Centrala
50	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 05.01.2022	0,00	4,27	999	[N:4404293440008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] FO	0000000000	87000013409729 (2) Centrala
51	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.01.2022	0,00	4,06	35	[N:4506836050008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000] Po	0000000000	20602175055001 (2) Filijala Bijeljina
52	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	Komercijalna banka ad 05.01.2022	0,00	4,06	35	[N:4512043440000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:091 B:0000000] Po	0000000000	30402700186001 (2) Agencija Pale
53	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 05.01.2022	0,00	4,05	1	[N:4403292420007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013410608 (2) Centrala
54	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 05.01.2022	0,00	4,05	43	[N:4510814550004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013414521 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 571020000064467	Komercijalna banka ad 05.01.2022	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616053194001 (2) Agencija Aleksandrova
56	WWIN DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N, 5517902222415183	Nova banjalučka banka 05.01.2022	0,00	4,01	0	[N:4404538650003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	506716 0000000000	87000013411970 (2) Centrala
57	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 05.01.2022	0,00	3,81	999	[N:4403136480008 VU:0 VP:712173 PO:2022.01.05 PD:2022.01.05 O:056 B:0000000]	0000000000	87000013413643 (2) Centrala
58	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 05.01.2022	0,00	3,35	0	[N:4404791710004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0013393 0000000000	87000013413514 (2) Centrala
59	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 05.01.2022	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413602 (2) Centrala
60	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 05.01.2022	0,00	2,97	0	[N:4506140770006 VU:1 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013410253 (2) Centrala
61	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.01.2022	0,00	2,90	43	[N:4501674370001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413394 (2) Centrala
62	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 05.01.2022	0,00	2,90	0	[N:4401450100004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	2258142 0000000000	87000013410350 (2) Centrala
63	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 05.01.2022	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	05NOV032153001 0000000000	87000013411017 (2) Centrala
64	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja L 05.01.2022	0,00	2,85	43	[N:4404808380003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013410665 (2) Centrala
65	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 05.01.2022	0,00	2,70	0	[N:4511788660005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413169 (2) Centrala
66	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 05.01.2022	0,00	2,70	35	[N:4511293180007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] DO	0000000000	30402699914001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 05.01.2022	0,00	2,70	0	[N:4507994920008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	2281225 0000000000	87000013414431 (2) Centrala
68	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 05.01.2022	0,00	2,70	0	[N:4501800930000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:090 B:00000000]	0001494 0000000000	87000013412129 (2) Centrala
69	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.01.2022	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	9918886 0000000000	87000013410741 (2) Centrala
70	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJ 05.01.2022	0,00	2,70	999	[N:4503944170002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013414417 (2) Centrala
71	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 05.01.2022	0,00	2,25	0	[N:4510765590003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:091 B:00000000]	0020961 0000000000	87000013413619 (2) Centrala
72	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 05.01.2022	0,00	2,20	999	[N:4511590980004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013412185 (2) Centrala
73	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 05.01.2022	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013411195 (2) Centrala
74	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 05.01.2022	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	516823 0000000000	87000013414286 (2) Centrala
75	Prvi korak d.o.o., Ulica Kralja Petra I Karađorđevića , BA 5710100000290385	Komercijalna banka ad 05.01.2022	0,00	2,00	35	[N:4404574880007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] Po	0000000000	18000321152001 (2) Agencija Centar 1
76	ZGR GRAFOMB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.01.2022	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	05NOV032161609 0000000000	87000013410637 (2) Centrala
77	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE, , 5557000053499824	Nova banka ad Bijeljina 05.01.2022	0,00	1,98	0	[N:4512028720004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0004795 0000000000	87000013413620 (2) Centrala
78	CAFFE I RESTORAN BAZA ACO VUKOVIC S.P PALE JAHORINA, , 5557000055337198	Nova banka ad Bijeljina 05.01.2022	0,00	1,75	0	[N:4512185580003 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:089 B:00000000]	9907274 0000000000	87000013410815 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.01.2022	0,00	1,51	0	[N:4209113790050 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:064 B:0000000]	3477837 0000000064	87000013412231 (2) Centrala
80	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.01.2022	0,00	1,50	0	[N:4403528990004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013411911 (2) Centrala
81	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 05.01.2022	0,00	1,50	0	[N:4404040150003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0004901 0000000000	87000013413435 (2) Centrala
82	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.01.2022	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:0000000]	0000000000	87000013414292 (2) Centrala
83	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.01.2022	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	511217 0000000000	87000013413462 (2) Centrala
84	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.01.2022	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0024481 9999999999	87000013414532 (2) Centrala
85	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 05.01.2022	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616053155001 (2) Agencija Aleksandrova
86	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 05.01.2022	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] Po	0000000000	20602175028001 (2) Filijala Bijeljina
87	E-KONTAKT M.VESELINOVIĆ SPLUKE VUKA, JLOVIČA 16PALE, 5520001975471508	Hypo Alpe-Adria-Bank 05.01.2022	0,00	1,35	1	[N:4512050490004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413413 (2) Centrala
88	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 05.01.2022	0,00	1,35	0	[N:4501182400002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	9918363 0000000000	87000013410806 (2) Centrala
89	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 05.01.2022	0,00	1,35	0	[N:4404803820005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0014838 0000000000	87000013413573 (2) Centrala
90	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 05.01.2022	0,00	1,35	43	[N:4507881480001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013410812 (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)	
91	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 05.01.2022	0,00	1,35	43	[N:4400587450006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013413453 (2) Centrala
92	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 05.01.2022	0,00	1,35	999	[N:4508147420003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013414549 (2) Centrala
93	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 05.01.2022	0,00	1,34	1	[N:4402564070004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013414471 (2) Centrala
94	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 05.01.2022	0,00	1,24	0	[N:4501699870009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	511214 0000000000	87000013413362 (2) Centrala
95	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 05.01.2022	0,00	1,01	0	[N:4511255500006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:091 B:0000000]	0018282 0000000000	87000013413269 (2) Centrala
96	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 05.01.2022	0,00	0,70	43	[N:4510553140008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013414382 (2) Centrala
97	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 05.01.2022	0,00	0,47	0	[N:4403922030008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	494059 0000000000	87000013410432 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:97

Ukupno BAM:	0,00	4.592,17
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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. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 230034648 - 5620990000405760;4400964000002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,120.90
2	5620998058364734 230034234 - 5620998058364734;4402700780002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	4,881.49
3	5675411100009395 230009530 - 5675411100009395;4400106370004;712173;011221;311221;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,270.91
4	5517902222143098 230008435 - 5517902222143098;4400044160008;712173;011121;301121;028;0000000;0000000000 / Budzetsko placanje	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,645.72
5	5513101125088082 230033866 - 5513101125088082;4401345650007;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	1,525.99
6	5550480003205941 229978729 - 5550480003205941;4400737790005;712173;050122;050122;007;0000000;5006018302 / 05-01-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,241.95
7	5550020000473280 229993351 - 5550020000473280;4400594660008;712173;010122;310122;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,121.29
8	5550070003648815 230015895 - 5550070003648815;4401669710002;712173;010122;310122;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	970.83
9	5510010003401140 229991574 - 5510010003401140;4402369530017;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI	0.00	937.70
10	5620038026454886 230033771 - 5620038026454886;4400420750008;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	926.50
11	5550070022499310 230007584 - 5550070022499310;4402759320005;712173;011221;311221;002;0000000; / PLATA ZA DECEMBAR 2021 FOND SOLIDARNOSTI ZA LIJEČENJE U	ZU MOJA APOTEKA	0.00	857.97
12	5510010001507991 230009560 - 5510010001507991;4400937450004;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	828.93
13	5550070021993358 230020040 - 5550070021993358;4401145050005;712173;011221;311221;056;0000000;0000000000 / 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	725.63
14	5550070006360062 230023506 - 5550070006360062;4401723780003;712173;011201;311221;002;0000000;0000000000 / POSEBAN DOP 0,25% 12/2021	JP PUTEVI RS DOO BANJALUKA	0.00	619.96
15	5550070022511726 230019994 - 5550070022511726;4400885040007;712173;011221;311221;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 12/21	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	619.89
16	1610450008190038 230036054 - 1610450008190038;4400968680008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	604.48
17	5510010003400849 230033788 - 5510010003400849;4402369530009;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	435.22
18	5672411100011097 230034311 - 5672411100011097;4402381660007;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	426.90
19	5710100000214143 230051573 - 5710100000214143;4400973680008;712173;011221;311221;002;0000000;9002004084 / Budzetsko placanje	JRT GRAD BANJA LUKA	0.00	392.48
20	1610200040780256 230036045 - 1610200040780256;4402369530009;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	366.34
21	5551000054541904 230000713 - 5551000054541904;4404784340005;712173;011221;311221;002;0000000;0000000000 / 02-11-2021 SOLIDARNOST ZA 12/2021	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	295.60
22	5550000034542785 230040031 - 5550000034542785;4400441240000;712173;011221;311221;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	280.28
23	5558000033003383 229930483 - 5558000033003383;4401416420008;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	276.42
24	5517902222133204 229990969 - 5517902222133204;4403410050007;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	269.51

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383502200653059 230036008 - 3383502200653059;4272016790065;712173;011221;311221;056;0000000;0000000012 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	267.70
26	5550010856131087 230037322 - 5550010856131087;4403550220000;712173;011221;311221;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	257.25
27	5550080048733978 229930640 - 5550080048733978;4400158760005;712173;011221;311221;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	254.82
28	5517902220599343 230034020 - 5517902220599343;4403794360008;712173;050122;050122;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	246.75
29	1543602002626531 229989026 - 1543602002626531;4403228500005;712173;040122;040122;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	223.28
30	5620060000188672 229992903 - 5620060000188672;4402369530009;712173;011221;311221;002;0000000;0000000012 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	220.71
31	5620990000029691 230034259 - 5620990000029691;4401560970004;712173;011221;311221;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	217.35
32	5517202203979495 229991428 - 5517202203979495;4403228680003;712173;010122;310122;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	217.12
33	5710100000214143 230051863 - 5710100000214143;4400857690004;712173;011221;311221;002;0000000;9002227420 /	JRT GRAD BANJA LUKA	0.00	196.67
34	5510290001001055 230052030 - 5510290001001055;4400314990008;712173;011221;311221;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	191.12
35	3387202238096814 230036357 - 3387202238096814;4201964323038;712173;011221;311221;074;0000000;0000000012 /	INOVINE BH D.O.O.	0.00	176.74
36	5510600001540311 230034139 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	175.70
37	5550101000669570 229999947 - 5550101000669570;4400503020001;712173;011221;311221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	167.75
38	5722460000543325 230009600 - 5722460000543325;4404158400004;712173;011221;311221;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	157.58
39	5553000019686503 229995786 - 5553000019686503;4403845960005;712173;011221;311221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	115.39
40	5620128089215385 230035387 - 5620128089215385;4400604300005;712173;010122;310122;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	108.83
41	5550010077777770 230019401 - 5550010077777770;4402675570006;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	98.82
42	5550090100225797 229985072 - 5550090100225797;4400632340004;712173;011121;301121;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
43	5550070121570745 230038368 - 5550070121570745;4401214120002;712173;011221;311221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	83.31
44	5558000033003383 229930407 - 5558000033003383;4401421000009;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	79.11
45	3389002200143340 230036292 - 3389002200143340;4402369530009;712173;011221;311221;002;0000000;0000000012 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	72.89
46	5671621100049985 230009466 - 5671621100049985;4400919040001;712173;011221;311221;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	68.51
47	5550070022499310 230019187 - 5550070022499310;4402759320005;712173;011221;311221;002;0000000; /	ZU MOJA APOTEKA	0.00	65.04
48	1610450067490018 230051386 - 1610450067490018;4402068760009;712173;011221;311221;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	61.23

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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 9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000016632167 229999852 - 5553000016632167;4400150510000;712173;010721;311221;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	58.87
	DOPRINOS ZA SOLIDARNOST 01.07.-31.12.21			
50	5550070003183021 230020365 - 5550070003183021;4401605150003;712173;011221;311221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	56.70
51	5620998088436674 230034542 - 5620998088436674;4403143340009;712173;011221;311221;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	56.59
	Budzetsko placanje			
52	5673431100003868 230035036 - 5673431100003868;4400305730001;712173;010721;311221;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA	0.00	52.15
	Budzetsko placanje			
53	5558000041294749 230013023 - 5558000041294749;4404378940000;712173;050122;050122;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	52.08
	SOLIDARNOST 10/21			
54	5674631100160366 230009702 - 5674631100160366;4401588470007;712173;011221;311221;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.59
	Budzetsko placanje			
55	5551000004691276 229999547 - 5551000004691276;4403568270004;712173;011221;311221;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	51.02
	05-01-2022 XII '21. SOLIDARNOST			
56	5514502211750882 229991584 - 5514502211750882;4400305220003;712173;011221;311221;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	50.25
	Budzetsko placanje			
57	5558000041294749 230002684 - 5558000041294749;4404378940000;712173;050122;050122;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	49.12
	SOLIDARNOST 11/21			
58	5551000023614812 230017332 - 5551000023614812;4403934390000;712173;011221;311221;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	47.82
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
59	5671621100023795 230008491 - 5671621100023795;4400852200009;712173;011221;311221;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	39.38
	Budzetsko placanje			
60	5520410002374263 229992296 - 5520410002374263;4400303360002;712173;011221;311221;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	37.78
	Budzetsko placanje			
61	5510600001540311 230034137 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	37.00
	Budzetsko placanje			
62	1610250036740058 229990554 - 1610250036740058;4403529450003;712173;011221;311221;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	36.87
	Budzetsko placanje			
63	5550070021115217 230004247 - 5550070021115217;4402392190002;712173;011221;311221;002;0000000; /	ANG DOO BANJA LUKA	0.00	36.49
	UPL. DOPRINOSA			
64	5550060000735469 229999707 - 5550060000735469;4400271650003;712173;050122;050122;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	35.70
	Poseban doprinos za solidarnost			
65	5517002229680334 230034951 - 5517002229680334;4272029000217;712173;011221;311221;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.18
	Budzetsko placanje			
66	5540080000908628 230009385 - 5540080000908628;4400086320005;712173;011221;311221;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	35.14
	Budzetsko placanje			
67	5550010077777770 230019433 - 5550010077777770;4402025790001;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.64
68	5550070003183215 230024862 - 5550070003183215;4400913190001;712173;011221;311221;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	34.42
	FOND SOL			
69	5558000033003383 229930398 - 5558000033003383;4401420610008;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.69
70	5551000039802851 230041412 - 5551000039802851;4404305120004;712173;011121;301121;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	32.90
	05-01-2022 FOND SOLIDARNOSTI 11/21			
71	5551000011197648 230041052 - 5551000011197648;4400714660007;712173;011221;311221;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	32.77
	SRED SOLIDARNOST			
72	5673211100002715 229992997 - 5673211100002715;4401075840003;712173;011221;311221;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	31.99
	Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222403543 230052168 - 5517902222403543;4403420440008;712173;010122;310122;002;0000000;0000000000 /	BIMED DOO BANJA LUKA Budžetsko plaćanje	0.00	31.95
74	5675411100016282 230052615 - 5675411100016282;4404401600009;712173;011221;311221;028;0000000;0000000012 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ Budžetsko plaćanje	0.00	30.27
75	5510600001540311 230034273 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.10
76	1610450016200007 229989972 - 1610450016200007;4401773450004;712173;011221;311221;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	28.14
77	5558000033003383 229930397 - 5558000033003383;4401419360006;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.56
78	5510520001964690 230009073 - 5510520001964690;4400478240000;712173;011221;311221;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	27.25
79	1610550034300008 230035833 - 1610550034300008;4402610100002;712173;011221;311221;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	27.21
80	5520090001113861 229992727 - 5520090001113861;4403067490004;712173;011221;311221;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	26.14
81	1541602004900602 229989165 - 1541602004900602;4401897000007;712173;011221;311221;078;0000000;0000000012 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	25.80
82	1610400009800095 230036197 - 1610400009800095;4503383800001;712173;011221;311221;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	24.75
83	555100005762835 230004144 - 555100005762835;4401530120006;712173;011221;311221;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 05-01-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	23.90
84	1990560054083897 229988675 - 1990560054083897;4502578350004;712173;011221;311221;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	22.68
85	5553000019686503 230025303 - 5553000019686503;4404534070002;712173;011221;311221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA FOND SOCIJALNO 12/21	0.00	22.31
86	1995720030929642 229990509 - 1995720030929642;4402204020006;712173;011221;311221;005;0000000;0000000012 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVIĆA BR. 45 Budžetsko plaćanje	0.00	22.24
87	5550070022555861 229987690 - 5550070022555861;4401776630003;712173;011221;311221;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 05-01-2022 POS RACUN JP	0.00	22.10
88	5554000043201775 229988301 - 5554000043201775;4510973940000;712173;011221;311221;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	21.76
89	5550070052733337 230023692 - 5550070052733337;4403356680008;712173;010122;310122;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	21.06
90	5550060030382064 229985449 - 5550060030382064;4402936800004;712173;011221;311221;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK solidarnost 12/21	0.00	20.45
91	5514502211688511 229992732 - 5514502211688511;4403254760007;712173;011221;311221;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	20.02
92	5550070022573515 230022523 - 5550070022573515;4402669680002;712173;011221;311221;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVIĆA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	20.02
93	5550010054285534 230003820 - 5550010054285534;4403406370005;712173;011121;301121;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOP.SOLID.	0.00	19.05
94	5553000019686503 230025627 - 5553000019686503;4404086490003;712173;011221;311221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLIDARNOSTI 12/21	0.00	19.00
95	5550090000220058 229997242 - 5550090000220058;4401349210001;712173;010121;311221;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	18.90
96	5510600001540311 230034140 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.90

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5513101125088082 230033994 - 5513101125088082;4401345650007;712173;011221;311221;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	18.79
98	1610450067430072 230036053 - 1610450067430072;4403513020009;712173;011221;311221;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	17.59
99	5517202203353069 230034928 - 5517202203353069;4403628600009;712173;011221;311221;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	17.57
100	5558000033003383 229930406 - 5558000033003383;4401421340004;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.39
101	5558000033003383 229930347 - 5558000033003383;4401944520006;712173;011221;311221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.22
102	5550060030351509 229984281 - 5550060030351509;4504279780003;712173;011221;311221;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 12/21	0.00	17.21
103	5620060000054715 230034108 - 5620060000054715;4400498940008;712173;011121;301121;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	17.08
104	5520070000742837 230034947 - 5520070000742837;4400181310009;712173;011221;311221;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko plaćanje	0.00	16.89
105	5721060001408150 230009399 - 5721060001408150;4404477500003;712173;011221;311221;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	16.84
106	5620060000054715 230033876 - 5620060000054715;4400498510003;712173;011121;301121;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	16.52
107	5722860000552132 230052593 - 5722860000552132;4512094860003;712173;011221;311221;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	16.37
108	5672531100011479 230009116 - 5672531100011479;4401149390005;712173;011221;311221;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	16.25
109	5517902220949028 230009416 - 5517902220949028;4403988480004;712173;011221;311221;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	15.48
110	1610850003490077 230051336 - 1610850003490077;4401430170006;712173;010222;280222;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	15.39
111	5540060001227468 230008750 - 5540060001227468;4509288700006;712173;011221;311221;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	15.25
112	5553000019686503 230015099 - 5553000019686503;4404076770008;712173;011221;311221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLID.12/21	0.00	15.13
113	5510600001540311 230034274 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	15.10
114	1863210310335019 230051346 - 1863210310335019;4401830430007;712173;011221;311221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	13.84
115	5551000024793750 230042524 - 5551000024793750;4403206790000;712173;010122;310122;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	13.72
116	5550020001433483 230018697 - 5550020001433483;4400605020006;712173;011221;311221;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR ZA SOLIDA	0.00	13.71
117	5723360000059735 230052495 - 5723360000059735;4403621420005;712173;011221;311221;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	13.68
118	5551000054541904 230000741 - 5551000054541904;4404784340005;712173;011221;311221;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 12/2021	0.00	13.51
119	1327002004763019 230035650 - 1327002004763019;4272093430101;712173;011221;311221;010;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.82
120	5550070050304166 230005192 - 5550070050304166;4403348820003;712173;011221;311221;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 12/2021	0.00	12.68

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	562004000084883 230052131 - 562004000084883;4600094650013;712173;050122;050122;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	12.51
122	5676511100014578 230052217 - 5676511100014578;4404697960005;712173;050122;050122;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	12.16
123	5550080024009163 230015913 - 5550080024009163;4400197150001;712173;011222;311222;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.10
124	5672411100104314 230034475 - 5672411100104314;4404275200008;712173;011221;311221;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	11.98
125	5515001127729782 230009570 - 5515001127729782;4402747660005;712173;011221;311221;028;0000000;0000000000 /	TERMINALI DOO	0.00	11.89
126	554001000005998 229992263 - 554001000005998;4400320370003;712173;011221;311221;005;0000000;0000000000 /	Kiko Doo	0.00	11.85
127	5550010049426998 229928304 - 5550010049426998;4403300110004;712173;011221;311221;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	11.65
128	1327002004763019 230035652 - 1327002004763019;4272093430136;712173;011221;311221;008;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.56
129	5550080000317107 230014090 - 5550080000317107;4400024130005;712173;010121;311221;028;0000000;0000000000 /	APROTRANS DOO DOBOJ	0.00	11.55
130	1610450069020096 230051438 - 1610450069020096;4508599590003;712173;011221;311221;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	11.55
131	1327002004763019 230035673 - 1327002004763019;4272093430110;712173;011221;311221;013;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.43
132	1610000260160025 229989837 - 1610000260160025;4404730840002;712173;011221;310122;008;0000000;0000000000 /	LNB TRADE DOO	0.00	11.40
133	1610000235340053 230051256 - 1610000235340053;4402941980002;712173;011221;311221;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	11.27
134	1610400008980057 230011204 - 1610400008980057;4401297070001;712173;011221;311221;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	11.00
135	5673432500034162 230035023 - 5673432500034162;4509311530008;712173;011221;311221;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	10.80
136	5540020000064537 230033856 - 5540020000064537;4403054750007;712173;011221;311221;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.79
137	5540040030002034 230033960 - 5540040030002034;4401326270007;712173;011221;311221;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.66
138	5722260000254663 229991935 - 5722260000254663;4500647510008;712173;040122;040122;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	9.63
139	5550101000669570 229999946 - 5550101000669570;4400503020001;712173;011221;311221;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.86
140	5540120020000942 230008350 - 5540120020000942;4400291410009;712173;011121;301121;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.83
141	5723660000439281 230035309 - 5723660000439281;4512171280007;712173;011221;311221;089;0000000;0000000000 /	RESTORAN SOVA SP PALE, JAHORINA BB	0.00	8.80
142	5620120000308173 230052252 - 5620120000308173;4400511710009;712173;011221;311221;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	8.78
143	5620998160350146 229990856 - 5620998160350146;4404614180003;712173;040122;040122;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.70
144	1610000140520031 229989979 - 1610000140520031;4201677260017;712173;011221;311221;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	8.49

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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 9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000230760004 229989840 - 1610000230760004;4404483570005;712173;011221;311221;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.37
146	5551000050841160 230017397 - 5551000050841160;4404661850009;712173;011221;311221;002;0000000; /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	8.36
147	5722960000499165 230052322 - 5722960000499165;4512124520008;712173;011221;311221;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	8.35
148	5552000046358061 230004505 - 5552000046358061;4401204160006;731211;011221;311221;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO MRKONJIĆ GRAD	0.00	8.18
149	5674431100001393 230052275 - 5674431100001393;4401345810004;712173;011221;311221;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.17
150	5550020004783281 229929477 - 5550020004783281;4400624670003;712173;011221;311221;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	8.10
151	5620120000280043 230009362 - 5620120000280043;4501578730005;712173;011221;311221;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	8.10
152	5675412500027079 230034348 - 5675412500027079;4510883870002;712173;011221;311221;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.69
153	5672411100057172 230008400 - 5672411100057172;4403748920007;712173;011221;311221;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	7.63
154	5550000049797684 230030634 - 5550000049797684;4511494830000;712173;011221;311221;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	7.55
155	5710100000249354 230008590 - 5710100000249354;4403995930007;712173;011221;311221;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	7.48
156	1610000256830015 230011005 - 1610000256830015;4403766150006;712173;011221;311221;072;0000000;0112311221 /	AGROSTOK DOO	0.00	7.45
157	5520020001665649 229992451 - 5520020001665649;4502311190008;712173;011221;311221;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	7.42
158	5673211100010184 230034456 - 5673211100010184;4403168330008;712173;011221;311221;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.31
159	5520001600365427 229993013 - 5520001600365427;4500303420000;712173;011221;311221;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.26
160	1415255320013597 230035700 - 1415255320013597;4245080560025;712173;011221;311221;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE	0.00	7.20
161	5517202204515323 230052306 - 5517202204515323;4403402110009;712173;011221;311221;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.18
162	5540010000392931 230034037 - 5540010000392931;4507175850009;712173;011221;311221;005;0000000;0000000000 /	Voce-Prom tr	0.00	7.15
163	5550000028880507 230027453 - 5550000028880507;4404070810008;712173;011221;311221;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	7.13
164	5551000039134327 230038863 - 5551000039134327;4501895460005;712173;011221;311221;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	7.01
165	5550010011387963 229998343 - 5550010011387963;4402201600001;712173;011221;311221;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	6.90
166	5558000010321097 229998972 - 5558000010321097;4501531690005;712173;011221;311221;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	6.90
167	5620038148294258 230034960 - 5620038148294258;4404350260003;712173;011221;311221;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	6.87
168	5557000046911584 230014125 - 5557000046911584;4510532490009;712173;011221;311221;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	6.87

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675611100005796 230033720 - 5675611100005796;4404782050000;712173;050122;050122;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC	0.00	6.85
170	5550070022553242 229998952 - 5550070022553242;4403092410007;712173;011221;311221;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.80
171	5550900010903452 230024430 - 5550900010903452;4400434540006;712173;011221;311221;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.79
172	5673432500080431 230034474 - 5673432500080431;4511332260005;712173;011221;311221;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.75
173	555100006815188 230002773 - 555100006815188;4508787240001;712173;011121;301121;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	6.75
174	1995610030207725 230036107 - 1995610030207725;4509241570007;712173;011221;311221;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	6.75
175	1610000229900002 230051378 - 1610000229900002;4202613660018;712173;011221;311221;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	6.61
176	5511011126995934 229991576 - 5511011126995934;4400224140005;712173;011121;301121;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.49
177	5550900010903452 230024458 - 5550900010903452;4401731450004;712173;011221;311221;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.37
178	5514502233947683 229991128 - 5514502233947683;4401442930006;712173;011221;311221;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.28
179	5557000022827260 230021243 - 5557000022827260;4506847680003;712173;011221;311221;094;0000000;0000000000 /	PČELARSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P	0.00	6.25
180	5721060000780851 230035473 - 5721060000780851;4401655250009;712173;011121;301121;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31	0.00	6.13
181	5620998161563616 229991914 - 5620998161563616;4404624220003;712173;011221;311221;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	6.07
182	5517902220272744 230034815 - 5517902220272744;4403481310000;712173;010122;310122;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	6.01
183	5550060030377505 230026347 - 5550060030377505;4402900100006;712173;050122;050122;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.96
184	5554000053891369 230042630 - 5554000053891369;4508754070003;712173;011221;311221;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	5.80
185	5550900010903452 230024420 - 5550900010903452;4404155480007;712173;011221;311221;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
186	5551000050338118 230039187 - 5551000050338118;4511556450004;712173;011221;311221;002;0000000; /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	5.55
187	5550100050428373 229930204 - 5550100050428373;4403365320006;712173;011221;311221;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	5.53
188	5620078061378182 230034026 - 5620078061378182;4506563900003;712173;011121;301121;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	5.53
189	5553000043950180 230053088 - 5553000043950180;4511035990002;712173;011221;311221;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.53
190	5550010011035368 229929487 - 5550010011035368;4505147220005;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.51
191	1610400009850050 230036201 - 1610400009850050;4400099490007;712173;011221;311221;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.50
192	5520410002719874 230052561 - 5520410002719874;4403323080005;712173;011221;311221;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	5.50

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000036814766 230021801 - 5551000036814766;440425560000;712173;011221;311221;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST 12/21	0.00	5.49
194	5550070000252845 229929695 - 5550070000252845;4400854830000;712173;011221;311221;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-01-2022 XII '21. SOLIDARNOST	0.00	5.49
195	5551000016092753 229928243 - 5551000016092753;4403639120009;712173;011021;311021;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	5.48
196	5673432500035423 230052140 - 5673432500035423;4509398120005;712173;011221;311221;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	5.44
197	5540020000003815 230034288 - 5540020000003815;4400447790001;712173;011221;311221;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	5.43
198	5554000026891128 230018232 - 5554000026891128;4509863900004;712173;011221;311221;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJECENJE DJECE	0.00	5.40
199	1990570030733620 229988677 - 1990570030733620;4507019300007;712173;010122;010122;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	5.40
200	5514802206470187 229991708 - 5514802206470187;4510958710006;712173;011221;311221;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko plaćanje	0.00	5.40
201	5520001971051315 229992025 - 5520001971051315;4512045570008;712173;011221;311221;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV Budžetsko plaćanje	0.00	5.40
202	5559000006985508 230016888 - 5559000006985508;4403606620006;712173;011221;311221;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.40
203	5550090026547410 229986249 - 5550090026547410;4401999850005;712173;011221;311221;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.40
204	5550060030370133 230049996 - 5550060030370133;4506841130001;712173;010921;311221;015;0000000;0000000000 /	TRGOVAČKA RADNJA - BUTIK "CECA" POPIĆ SVJETLANA S.P. SOLIDARNOST	0.00	5.40
205	5550070022606010 230024642 - 5550070022606010;4403308950001;712173;011221;311221;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL.DO.ZA F.S	0.00	5.26
206	5672411100094032 230034480 - 5672411100094032;4403753760000;712173;011221;311221;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.24
207	5551000050842421 230021230 - 5551000050842421;4404659440006;712173;011221;311221;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP SOLID ZA DJECU 12/2021	0.00	5.18
208	5672411100097330 230009029 - 5672411100097330;4404191440003;712173;011221;311221;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.17
209	5520001884401797 229992604 - 5520001884401797;4404501730007;712173;011021;301121;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	5.13
210	5722460000903389 230052595 - 5722460000903389;4404790150005;712173;011221;311221;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko plaćanje	0.00	5.00
211	5550070022595243 229999136 - 5550070022595243;4403264050008;712173;011221;311221;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI NA PLATU 12/2021	0.00	4.95
212	5675412500014760 229992141 - 5675412500014760;4509318460005;712173;011221;311221;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.89
213	5540040030002616 230033963 - 5540040030002616;4401328560002;712173;011221;311221;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.77
214	5551000014620972 230027116 - 5551000014620972;4403756350007;712173;011221;311221;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 12/21	0.00	4.70
215	5510240000857837 229992747 - 5510240000857837;4400736630004;712173;011221;311221;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.60
216	5552000047432336 229984621 - 5552000047432336;4401766160009;712173;011221;311221;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST ZA 12/21	0.00	4.54

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502211767954 229992733 - 5514502211767954;4505406850004;712173;011221;311221;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	4.54
218	5551000026155048 230014816 - 5551000026155048;4509819670000;712173;011221;311221;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
219	5557000034813647 229984317 - 5557000034813647;4404210330001;712173;011221;311221;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	4.39
220	5550070022328687 230002928 - 5550070022328687;4402726660005;712173;011221;311221;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.28
221	1610000141410006 230036110 - 1610000141410006;4403911930007;712173;011221;311221;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.22
222	5520001743989835 230034392 - 5520001743989835;4404190710007;712173;011221;311221;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.18
223	5520430002784766 230051771 - 5520430002784766;4508231050009;712173;011221;311221;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB	0.00	4.17
224	5517102254048669 230009082 - 5517102254048669;4403669970007;712173;011221;311221;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.15
225	5520001985149489 229992156 - 5520001985149489;4512136370001;712173;011221;311221;015;0000000;0000000000 /	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI	0.00	4.09
226	5722460000039895 230034561 - 5722460000039895;4402851720001;712173;011221;311221;005;0000000;0000000000 /	FOX STILL DOO PATKOVAČA,BIJELJINA, GLAVNA ULICA 27 PATKOVAČA	0.00	4.08
227	5540120000037275 230033547 - 5540120000037275;4404525590001;712173;011221;311221;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.07
228	5554000044813139 230021681 - 5554000044813139;4511116560002;712173;011221;311221;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	4.07
229	5550000032238259 230040333 - 5550000032238259;4510216570009;712173;011221;311221;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	4.06
230	5550020052548312 230041332 - 5550020052548312;4508350730000;712173;011221;311221;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.05
231	1990570058593087 229988972 - 1990570058593087;4403638740003;712173;011221;311221;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.05
232	5559000035040236 230016454 - 5559000035040236;4404217770007;712173;011221;311221;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	4.05
233	1545802013071187 229989453 - 1545802013071187;4511135510008;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	4.02
234	3385502200106170 230009982 - 3385502200106170;4218148810052;712173;011221;311221;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.01
235	5550900010903452 230024447 - 5550900010903452;4400009920008;712173;011221;311221;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.01
236	5520201502432180 229992483 - 5520201502432180;4504715350001;712173;011221;311221;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.00
237	5721060001338310 230035336 - 5721060001338310;4510203320003;712173;011221;311221;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.96
238	5510010000316152 229993015 - 5510010000316152;4401566070005;712173;011221;311221;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
239	5550070021438906 230022108 - 5550070021438906;4402524440003;712173;011221;311221;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.73
240	5513011126254851 230052106 - 5513011126254851;4402648170004;712173;011221;311221;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.61

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620038145033603 230034025 - 5620038145033603;4510378550001;712173;011221;311221;116;0000000;0000000000 / Budzetsko placanje	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.32
242	5514502211788421 230034022 - 5514502211788421;4508938980002;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT MILENKO ZELENVIĆ	0.00	3.16
243	5551000045794347 229998311 - 5551000045794347;4404507260002;712173;011221;311221;002;0000000;0000000000 / Uplata doprinosa za solidarnost za 12/21	ZU DENTIS-O BANJA LUKA	0.00	3.10
244	1610850010510064 230036390 - 1610850010510064;4402943760000;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	BORIK DOO BIJELJINA	0.00	3.03
245	5620050000356434 230034861 - 5620050000356434;4500586030008;712173;011221;311221;027;0000000;0000000000 / Budzetsko placanje	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.00
246	5722060000149040 230009597 - 5722060000149040;4510225300006;712173;011221;311221;056;0000000;0000000000 / Budzetsko placanje	U.R.KAFE-BAR PRINCIP	0.00	3.00
247	5674838200000278 230052513 - 5674838200000278;4400546420003;712173;011121;301121;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.00
248	5540030000056825 229992553 - 5540030000056825;4501363960000;712173;011221;311221;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	2.90
249	1610450061840059 230036401 - 1610450061840059;4507994840004;712173;011221;311221;064;0000000;0000000000 / Budzetsko placanje	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	2.87
250	1610000176830041 229990552 - 1610000176830041;4404152200003;712173;010921;300921;085;0000000;0000000000 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	2.86
251	5517202270081891 229991124 - 5517202270081891;4507163250006;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.86
252	5558000039712194 230014145 - 5558000039712194;4510734100008;712173;011221;311221;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.85
253	5553000016683577 229929471 - 5553000016683577;4507114470009;712173;011221;311221;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.84
254	5554000051373249 230043307 - 5554000051373249;4511624980009;712173;011221;311221;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	2.84
255	5550480855936724 229985324 - 5550480855936724;4506348410003;712173;011221;311221;007;0000000;0000000000 / SOLIDARNOST 12/21	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA	0.00	2.83
256	5553000038867283 230039112 - 5553000038867283;4510663750006;712173;011221;311221;103;0000000;0000000000 / 19-07-2018 SOLIDARNOST 12/21	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.82
257	5557000042903447 230022321 - 5557000042903447;4510960370000;712173;011021;311021;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.82
258	5550000010241181 230023853 - 5550000010241181;4403642770006;712173;011221;311221;005;0000000;0000000000 / PLAĆANJE SOL	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.81
259	5520430002784572 230009303 - 5520430002784572;4508228180007;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
260	5673732500007957 230034477 - 5673732500007957;4506540440005;712173;011221;311221;011;0000000;0000000000 / Budzetsko placanje	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.80
261	5520001786319374 229992300 - 5520001786319374;4510497720004;712173;011221;311221;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.78
262	5514902211539887 229991435 - 5514902211539887;4508533900001;712173;050122;050122;007;0000000;0000000000 / Budzetsko placanje	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.76
263	5514902211520972 230052102 - 5514902211520972;4508275000009;712173;011221;311221;007;0000000;0000000000 / Budzetsko placanje	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	2.75
264	5722560000109051 229992815 - 5722560000109051;4506889330002;712173;011121;301121;028;0000000;0000000000 / Budzetsko placanje	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	2.74

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5722560000109051 229992810 - 5722560000109051;4506889330002;712173;011021;311021;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	2.74
266	1610000211600079 229990410 - 1610000211600079;4510883790009;712173;011221;311221;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.73
267	5673431100058964 230034901 - 5673431100058964;4404157850006;712173;011221;311221;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.72
268	5557000043566830 230024180 - 5557000043566830;4510975990004;712173;011221;311221;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.72
269	1610000124080083 229990558 - 1610000124080083;4508725990004;712173;011221;311221;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MIL	0.00	2.72
270	5673432500002249 230051921 - 5673432500002249;4506170680001;712173;011221;311221;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.72
271	1610000243920091 229988737 - 1610000243920091;4509270160004;712173;011221;311221;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.72
272	5540030000083791 230008662 - 5540030000083791;4511655940005;712173;011201;311221;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	2.70
273	5540130000018214 230034593 - 5540130000018214;4501612260005;712173;011121;301121;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.70
274	5510540001459513 230034791 - 5510540001459513;4501792220006;712173;011221;311221;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIC	0.00	2.70
275	5557000013323685 230036550 - 5557000013323685;4509059420008;712173;011221;311221;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	2.70
276	5557000047546837 230044225 - 5557000047546837;4511335790005;712173;011221;311221;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.70
277	5673022500006198 230051871 - 5673022500006198;4502085160001;712173;011121;311221;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	2.70
278	5550060030350054 229983911 - 5550060030350054;4506621440000;712173;011221;311221;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.70
279	5620128140731794 229991769 - 5620128140731794;4508619530002;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	2.70
280	5620128140731794 229992215 - 5620128140731794;4508619530002;712173;011121;301121;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	2.70
281	5673431100051107 230009390 - 5673431100051107;4403947450001;712173;011221;311221;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
282	5552000046507926 230043865 - 5552000046507926;4509611410004;712173;011221;311221;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.70
283	5673012500011291 230052150 - 5673012500011291;4508478370006;712173;011221;311221;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.70
284	5722760000393057 230035312 - 5722760000393057;4508295020006;712173;011221;311221;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
285	5722560000012245 230035471 - 5722560000012245;4507120440006;712173;011221;311221;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	2.51
286	5674832500042725 229991396 - 5674832500042725;4511474560006;712173;011221;311221;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	2.51
287	5673432500661461 230051922 - 5673432500661461;4501222120008;712173;011221;311221;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.43
288	1610250037260075 229988593 - 1610250037260075;4505220080004;712173;011221;311221;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	2.42

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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 9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000051445617 230049770 - 5550000051445617;4511631250008;712173;011221;311221;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	2.30
290	5620060000054715 230034235 - 5620060000054715;4400502990007;712173;011121;301121;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	2.27
291	5550010011855309 229984960 - 5550010011855309;4506029740009;712173;011221;311221;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.20
292	5517902219848466 230034275 - 5517902219848466;4400590750002;712173;011221;311221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.20
293	5550070022555667 230005838 - 5550070022555667;4403099690005;712173;050122;050122;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.09
294	5551000043652005 230024478 - 5551000043652005;4400703110005;712173;010821;310821;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
295	1995720042590012 230011651 - 1995720042590012;4404645730001;712173;011221;311221;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.05
296	5540040030002713 230033966 - 5540040030002713;4401327830006;712173;011221;311221;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	2.04
297	5510240000857837 229992155 - 5510240000857837;4400736630004;712173;011221;311221;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.00
298	1610000128520064 230036133 - 1610000128520064;4403776970001;712173;011221;311221;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	1.98
299	5673021100000445 230035050 - 5673021100000445;4402909660004;712173;011221;311221;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.89
300	5620120000021926 230009214 - 5620120000021926;4400557030002;712173;011221;311221;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.83
301	5551000018865789 230025968 - 5551000018865789;4508836120009;712173;011221;311221;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA SOLID	0.00	1.78
302	5550020047275392 230038451 - 5550020047275392;4507044910006;712173;011221;311221;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0.25% DOPRINOS NA PLATU	0.00	1.75
303	5620998105386163 229991489 - 5620998105386163;4508253880005;712173;011221;311221;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	1.75
304	5722460000582513 230052596 - 5722460000582513;4404396410000;712173;050122;050122;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.74
305	5620990000029691 230034362 - 5620990000029691;4401560970004;712173;011221;311221;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.70
306	5553000011047392 229998189 - 5553000011047392;4500421970006;712173;011221;311221;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ SOLIDARNOST ZA DJ 12/21	0.00	1.68
307	5551000050770932 230041640 - 5551000050770932;4404653670000;712173;011221;311221;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOS ZA 12/21	0.00	1.63
308	5517202270065886 230035364 - 5517202270065886;4404049700006;712173;011221;311221;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.57
309	3383502200123245 230036084 - 3383502200123245;4400867730004;712173;011221;311221;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.56
310	5620998165671469 230035218 - 5620998165671469;4511834950005;712173;011221;311221;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	1.56
311	1610000165640024 229989847 - 1610000165640024;4402786560000;712173;011221;311221;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.53
312	5540210000000556 229991952 - 5540210000000556;4511274470002;712173;011221;311221;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.51

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000054516975 229930169 - 5551000054516975;4404782130003;712173;011221;311221;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA Fond za liječenje djece decembar 2021	0.00	1.50
314	5557000050451017 230053882 - 5557000050451017;4511562420001;712173;011221;311221;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA ZA SOLIDAR	0.00	1.50
315	5554000042394735 229984238 - 5554000042394735;4510894720002;712173;011221;311221;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA SOLIDARNOST	0.00	1.50
316	5554000052250808 229985742 - 5554000052250808;4511745000001;712173;011221;311221;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 12/21	0.00	1.50
317	5550060019512341 230037571 - 5550060019512341;4504993750002;712173;011221;311221;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPLATA 0,25 % DOPRINOSA SOLIDARNOSTI ZA 12/21	0.00	1.50
318	5540010000090291 230009092 - 5540010000090291;4501335320003;712173;011221;311221;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.44
319	5551000022025952 230003788 - 5551000022025952;4509283570007;712173;011221;311221;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI ZA SOLIDARNOST 12/21	0.00	1.44
320	5620078163303163 230051984 - 5620078163303163;4511628890004;712173;050122;050122;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.42
321	5675612500011161 230009719 - 5675612500011161;4511400520002;712173;011221;311221;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.41
322	5675612500009609 229992703 - 5675612500009609;4510974670006;712173;011221;311221;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.41
323	5723360000111921 229992672 - 5723360000111921;4506817000008;712173;011221;311221;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.41
324	1610000168200048 230010870 - 1610000168200048;4510082600003;712173;010122;310122;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	1.41
325	5550060019110082 230003822 - 5550060019110082;4400301310008;712173;011221;311221;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO DOPRIN ZA SOLIDARNOST 12/21	0.00	1.41
326	1610850010190061 230010511 - 1610850010190061;4507054980002;712173;011221;311221;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.41
327	5674838200000278 230052432 - 5674838200000278;4400546420003;712173;011121;301121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	1.40
328	5620058163200732 229992501 - 5620058163200732;4511622000007;712173;011221;311221;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko plaćanje	0.00	1.39
329	5672532500001518 230008594 - 5672532500001518;4503122320002;712173;011221;311221;056;0000000;0000000012 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	1.38
330	5673432500081886 230052352 - 5673432500081886;4511388130007;712173;011221;311221;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.38
331	5551000012519467 230003744 - 5551000012519467;4505206090005;712173;011221;311221;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.37
332	5550020015340276 230027656 - 5550020015340276;4401973110003;712173;011121;301121;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA ZA SOLIDAR	0.00	1.36
333	5551000051947930 230003146 - 5551000051947930;4404687140000;712173;011221;311221;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 12/21	0.00	1.36
334	5675412500033481 230009047 - 5675412500033481;4511547380001;712173;011221;311221;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
335	5722760000218845 230035339 - 5722760000218845;4509375930000;712173;011221;311221;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.36
336	5551000047007332 230006284 - 5551000047007332;4511292290003;712173;011221;311221;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPRINOS SOL. 12/21	0.00	1.36

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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

9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673012500035832 230051869 - 5673012500035832;4511272420008;712173;011221;311221;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.35
	Budžetsko placanje			
338	5676512500024987 230052213 - 5676512500024987;4510999150007;712173;011221;311221;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.35
	Budžetsko placanje			
339	5672412500079706 230052350 - 5672412500079706;4509543660005;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.35
	Budžetsko placanje			
340	5558000043325638 229924452 - 5558000043325638;4403953770000;712173;010122;310122;080;0000000;0000000000 /	IN TURS DOO	0.00	1.35
	UPLATA SREDSTAVA ZA JU FOND DECEMBAR 2021			
341	5550060000465421 229985962 - 5550060000465421;4504268400004;712173;011221;311221;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.35
	SOLIDARNOST 12/21			
342	5540030000069920 229991045 - 5540030000069920;4403937650002;712173;011021;311021;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
	Budžetsko placanje			
343	5675412500027758 230034347 - 5675412500027758;4510901870007;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.35
	Budžetsko placanje			
344	5620120000270731 230034962 - 5620120000270731;4501505850002;712173;011221;311221;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35
	Budžetsko placanje			
345	5551000025757154 230023902 - 5551000025757154;4509797680006;712173;011221;311221;093;0000000;0000000000 /	LIBERO	0.00	1.35
	DOPRINOSI			
346	5620038165564332 229993065 - 5620038165564332;4509929340005;712173;011221;311221;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
	Budžetsko placanje			
347	5620058154107273 230008835 - 5620058154107273;4511116720000;712173;011221;311221;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.35
	Budžetsko placanje			
348	5673432500054726 230009724 - 5673432500054726;4508469540004;712173;011221;311221;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.35
	Budžetsko placanje			
349	5551000018276805 230020619 - 5551000018276805;4509317570001;712173;011221;311221;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35
	DOP.. SOLIDAR. 12/21			
350	5559000022705037 230026317 - 5559000022705037;4509661190005;712173;011221;311221;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.35
	DOPRINOSI SAMOSTAL.12/2021 540X0.25%			
351	5722460000718216 229991933 - 5722460000718216;4511032620000;712173;040122;040122;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.35
	Budžetsko placanje			
352	5559000017648815 229999117 - 5559000017648815;4504468750000;712173;011201;311221;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.35
	POS DOP ZA SOLIDARNOST			
353	5550080052539482 230005834 - 5550080052539482;4508344840006;712173;011121;301121;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.35
	POSEBAN DOPRINSO SOLID 11/21			
354	5540030000069920 230008660 - 5540030000069920;4403937650002;712173;011121;301121;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
	Budžetsko placanje			
355	5672412500009769 230008952 - 5672412500009769;4507791570001;712173;011221;311221;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.35
	Budžetsko placanje			
356	5672532500036923 230008959 - 5672532500036923;4510299330004;712173;011221;311221;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.35
	Budžetsko placanje			
357	1541802012093142 230011735 - 1541802012093142;4511052220008;712173;011221;311221;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.35
	Budžetsko placanje			
358	5559000013613033 230016854 - 5559000013613033;4509085180007;712173;011221;311221;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.35
	FOND SOLIDA 12/21			
359	5674431100516851 230052274 - 5674431100516851;4401740790004;712173;011221;311221;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.35
	Budžetsko placanje			
360	5672411100117409 230052621 - 5672411100117409;4404467370004;712173;011221;311221;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.35
	Budžetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



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 9,128,316.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5520001547303711 230052648 - 5520001547303711;4508827210003;712173;011221;311221;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	1.35
362	5557000033662645 229983733 - 5557000033662645;4510294880006;712173;011221;311221;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO PLAĆANJE POS DOPR	0.00	1.35
363	5550070049885126 229984870 - 5550070049885126;4505153620007;712173;011221;311221;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA SILODARNOST	0.00	1.35
364	5550000009291357 229988073 - 5550000009291357;4508875020003;712173;011221;311221;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP.ZA SOLIDARNOST	0.00	1.35
365	5620998151283265 229991005 - 5620998151283265;4510923840004;712173;011221;311221;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
366	5540010000439782 229991370 - 5540010000439782;4508236360006;712173;011221;311221;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.35
367	5520001865537334 229991734 - 5520001865537334;4511007270002;712173;011121;301121;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI Budžetsko plaćanje	0.00	1.35
368	5540010000501377 230034164 - 5540010000501377;4509476880003;712173;011121;301121;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko plaćanje	0.00	1.35
369	5520190002404926 230034385 - 5520190002404926;4507200120002;712173;011221;311221;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.35
370	5673532500031441 230034449 - 5673532500031441;4511361440004;712173;011221;311221;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko plaćanje	0.00	1.35
371	5550010012694747 230038011 - 5550010012694747;4501283180003;712173;011221;311221;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP.SOLID	0.00	1.35
372	5551000052463970 230041315 - 5551000052463970;4404711380009;712173;011221;311221;002;0000000;0000000000 /	ARHI REAL ESTATE DOO LD 12/21	0.00	1.35
373	5520001712806760 230051606 - 5520001712806760;4510125850009;712173;011221;311221;088;0000000;0000000000 /	ŽELJA FRIZERSKI SALON SP.PRVE SARAJ Budžetsko plaćanje	0.00	1.35
374	5673432500092362 230051999 - 5673432500092362;4512072620009;712173;011221;311221;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
375	5550060050698132 230019144 - 5550060050698132;4508146530000;712173;011221;311221;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBNA DOPRINOS ZA SOLIDARNOST	0.00	1.35
376	5520200001280647 229992175 - 5520200001280647;4500829380002;712173;011221;311221;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko plaćanje	0.00	1.30
377	5675612500007766 230009322 - 5675612500007766;4508547280006;712173;011221;311221;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.30
378	5723260000519132 229991927 - 5723260000519132;4511497690004;712173;011221;311221;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	1.29
379	5540010000433574 229990904 - 5540010000433574;4508112390004;712173;011221;311221;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
380	1610450028180089 230011034 - 1610450028180089;4500199260003;712173;011221;311221;028;0000000;0000000000 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.24
381	5672532500049533 229992124 - 5672532500049533;4511723960001;712173;011221;311221;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.15
382	5540010000252572 229990913 - 5540010000252572;4501143410009;712173;011221;311221;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
383	5550060000528568 230053458 - 5550060000528568;4400288380000;712173;011221;311221;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOL.ZA DJECU	0.00	1.10
384	5540010000248498 229992800 - 5540010000248498;4501301930007;712173;011221;311221;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budžetsko plaćanje	0.00	1.10

IZVOD BR. 2
O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,128,316.38

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5557000037454375	AVIOASSIST DOO	0.00	0.63
229985435 - 5557000037454375;4404277670001;712173;011221;311221;088;0000000;0000000012 / DOPRINOS ZA SOLIDARNOST RS				

UKUPAN PROMET 0.00 39,511.25

NOVO STANJE 9,167,827.63

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,167,827.63

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