

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				
551-790-22210040-27 10.01.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	1.400,11	5622201019210486 4403030810009	55179022210040274403030810009071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-100-80000113-28 10.01.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	843,92	5622201019200488 4400794320007	DOPRINOS 12/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81223110-14 10.01.22 ISO-TEC DOO DERVENTA	0,00	336,46	5622201019203528 4403724070002	Solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 027 0000000000
161-000-00262001-96 10.01.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	332,27	5622201019209051 4200442250131	16100000262001964200442250131071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-11000090-20 10.01.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	316,23	5622201019221214 4401097730007	56732111000090204401097730007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81578577-78 10.01.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	313,20	5622201019203281 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-12 712173 01/12/21 31/12/21 0000000 028 0000000000
161-040-00028500-45 10.01.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	254,83	5622201019219354 4401293160006	16104000028500454401293160006071217301122131 12211030000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
562-005-00003714-69 10.01.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	180,86	5622201019206547 744400143650009	SREDSTVA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 027 0000000000
567-363-11000143-34 10.01.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	157,12	5622201019210318 4402737860006	56736311000143344402737860006071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-81343718-48 10.01.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	151,76	5622201019224524/0 7634404066970009	SREDSTVA SOL. 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-02243000-95 10.01.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	123,13	5622201019208954 4404484380005	16100002243000954404484380005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11001068-27 10.01.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	88,53	5622201019210465 4400787540000	56716211001068274400787540000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00131200-63 10.01.22 FIRENA ZU BANJA LUKABUL VOJVODE STEPE STEPANO	0,00	82,78	5622201019218887 4401010040000	16104500131200634401010040000071217301092131 12210020000000000000000000000000 712173 01/09/21 31/12/21 0000000 002 0000000000
555-006-00303563-59 10.01.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	73,25	5622201019220973 4402847370004	55500600303563594402847370004071217301122131 12211160000000000000000000000000 712173 01/12/21 31/12/21 0000000 116 0000000000
562-002-80948656-40 10.01.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	72,58	5622201019195311/0 4403240540004	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
554-001-00001831-20 10.01.22 LS-COMMERCE DOOBIJELJINA	0,00	72,44	5622201019220226 4400427410008	55400100001831204400427410008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
571-010-00002605-09 10.01.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	71,84	5622201019199498 4403265700006	57101000002605094403265700006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 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				
567-241-25000201-48 10.01.22 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	71,84	5622201019220982 4507381670009	56724125000201484507381670009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00416933-97 10.01.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	61,56	5622201019198002 4404340890009	19956300416933974404340890009071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-80315161-04 10.01.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	58,91	5622201019206680/0 4402599530008	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-00796001-85 10.01.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	56,96	5622201019209353 4401177170002	19410600796001854401177170002071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-241-11000634-77 10.01.22 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L	0,00	50,00	5622201019198778 4401174070007	56724111000634774401174070007071217301112131 12210020000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
562-099-80624726-84 10.01.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	44,20	5622201019218176/0 4402760410000	doprinis solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00002250-96 10.01.22 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA	0,00	42,04	5622201019206576/0 4500349680006	UPLATA POSEBNOG DOPRINOSA SOLID. 01.07.- 31.12.2021 712173 01/07/21 31/12/21 0000000 028 0000000000
154-001-20004544-44 10.01.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	38,61	5622201019198086 440200268040041	15400120004544444200268040041071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02022100-91 10.01.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001	0,00	36,09	5622201019218706 4403440710001	16100002022100914403440710001071217301102131 10211350000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
562-002-80852286-90 10.01.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	35,01	5622201019204817 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00000586-94 10.01.22 AGRARIAKOP DOO , B.LUKA	0,00	34,62	5622201019207792 4400955510006	Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00532200-85 10.01.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	33,09	5622201019220402 4404006300004	55510000532200854404006300004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-562-00549084-35 10.01.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	29,70	5622201019219309 4508161330009	19956200549084354508161330009071217301112130 11210740000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
161-080-00001300-48 10.01.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	29,22	5622201019204875 4254008950071	16108000001300484254008950071071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-01506400-41 10.01.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	26,79	5622201019218700 4403971320003	16100001506400414403971320003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-002-81327485-05 10.01.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,85	5622201019190431 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-80729376-26 10.01.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	25,75	5622201019211435 4402927720006	UPLATA ZA LIJECENJE DJECE 712173 01/01/21 31/12/21 0000000 103 0000000000
161-000-00015000-19 10.01.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	25,24	5622201019197577 4200350720077	1610000015000194200350720077071217301122131 122100200000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000022-83 10.01.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	25,02	5622201019227730 4401183810005	56760311000022834401183810005071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-353-11000183-16 10.01.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	24,53	5622201019227777 4403901890007	56735311000183164403901890007071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-003-81505889-87 10.01.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	23,96	5622201019213345/0 4209103990093	solid 712173 01/12/21 31/12/21 0000000 005 0000000000
571-010-00002910-64 10.01.22 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	22,34	5622201019199277 4404530320004	57101000002910644404530320004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-480-22215184-76 10.01.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	22,08	5622201019198689 4403264560006	55148022215184764403264560006071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
554-003-00000294-71 10.01.22 INTEGRAL MCG DOOLopare	0,00	21,02	5622201019210107 4400463720005	55400300000294714400463720005071217301122131 12210590000000000000000000 712173 01/12/21 31/12/21 0000000 059 0000000000
567-241-11000512-55 10.01.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,38	5622201019227604 4403697320000	56724111000512554403697320000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00298204-30 10.01.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	19,88	5622201019209268 14401074280004	16100000298204304401074280004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-011-00001722-28 10.01.22 D.O.O. SATURN SAMAC	0,00	19,68	5622201019202044 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81508434-67 10.01.22 ZU APOTEKA NOVA FARM NT NOVA TOPOLA BANJALUC	0,00	19,32	5622201019221779/0 4404404530001	solid 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,29	5622201019226691 124E14200793630003	16100000107514914200793630003071217301122131 1221089000000000999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-01359900-34 10.01.22 MESSER BH GAS DOO POSLOVNA ZONA 14 SOCKOVAC	0,00	19,24	5622201019196902 744404147890000	16100001359900344404147890000071217301122131 122103800000000000000000012 712173 01/12/21 31/12/21 0000000 038 0000000012
338-160-22000331-30 10.01.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	18,57	5622201019209140 4272065490042	33816022000331304272065490042071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002804-82 10.01.22 SANPROM TRADE DOO PRIJEDOR	0,00	18,47	5622201019195841 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/21 712173 10/01/22 10/01/22 0000000 074 0000000000
555-007-00225035-78 10.01.22 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	18,36	5622201019220815 4506936510006	55500700225035784506936510006071217301102131 12210560000000000000000000 712173 01/10/21 31/12/21 0000000 056 0000000000
551-790-22204066-04 10.01.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I	0,00	17,96	5622201019227947 1SA14200734460005	55179022204066044200734460005071217301122131 1221088000000000999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22208188-54 10.01.22 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	17,67	5622201019210345 4403578660005	55179022208188544403578660005071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-001-20004544-44 10.01.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	9,84	5622201019198083	15400120004544444200268040068071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11000852-05 10.01.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	9,30	5622201019199964	56724111000852054403152760002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000690-62 10.01.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ4401030150006	0,00	9,05	5622201019198237	56732311000690624401030150006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80882903-98 10.01.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	8,84	5622201019218300/0	doprinosi solidarn 12/21 712173 01/12/21 31/12/21 0000000 002 0
338-900-22013206-29 10.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,58	5622201019227001	33890022013206294200161160001071217301122131 12210850000000999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 10.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	8,39	5622201019227912	55179022204066044200734460005071217301122131 12211130000000999999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
562-009-80587572-41 10.01.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	8,28	5622201019184866	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
551-470-22065329-51 10.01.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,19	5622201019198578	55147022065329514507865520001071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-006-00001362-48 10.01.22 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	8,10	5622201019227908	55200600001362484503723910001071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
555-007-00518577-18 10.01.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	7,79	5622201019210840	55500700518577184508261470002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-56826001-27 10.01.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	7,70	5622201019209285	19410656826001274403018950008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00168900-65 10.01.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET4502083540001	0,00	7,66	5622201019227203	16104500168900654502083540001071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-006-80351468-12 10.01.22 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,26	5622201019212691	12/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 712173 01/12/21 31/12/21 0000000 113 0000000000
562-009-80352892-55 10.01.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622201019222210	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 116 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,18	5622201019226715	16100000107514914200793630003071217301122131 12210880000000999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-010-81266491-41 10.01.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004	0,00	7,15	5622201019222511	DOPRINOS SOLIDARNOSTI ZA11/2021 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81196302-25 10.01.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,00	5622201019224178/0	pos dopr za solid 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				
199-562-00504058-89 10.01.22 VIDEOTEL DOO, MLADENA STOJANOVICA 26	0,00	6,95	5622201019226940 4403164850007	19956200504058894403164850007071217301122131 0122074000000009999999999 712173 01/12/21 31/01/22 0000000 074 9999999999
562-099-80364452-56 10.01.22 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004	0,00	6,91	5622201019216271/6137	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00000037-40 10.01.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	6,90	5622201019184890	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 097 0000000000
562-003-00001074-36 10.01.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	6,87	5622201019212211/0	doprinos za solid. 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,80	5622201019226708	16100000107514914200793630003071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
567-343-25000071-96 10.01.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	6,75	5622201019199433	56734325000071964501080230005071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-353-25000290-16 10.01.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	6,75	5622201019198662	56735325000290164511019360007071217301122131 1221095000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81318400-03 10.01.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	6,75	5622201019214513/0	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
552-041-00023126-68 10.01.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	6,75	5622201019210813	55204100023126684500835270006071217301122131 1221015000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-099-81355183-40 10.01.22 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LUf4403798190000	0,00	6,74	5622201019206951	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,72	5622201019226711	16100000107514914200793630003071217301122131 1221001000000009999999999 712173 01/12/21 31/12/21 0000000 001 9999999999
161-045-00400600-67 10.01.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,71	5622201019196604	16104500400600674402707440002071217301122131 1221056000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
572-246-00007028-90 10.01.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,55	5622201019228032	57224600007028904506382270008071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-570-11000009-90 10.01.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	6,47	5622201019220895	56757011000009904403656130000071217301122131 1221027000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-343-11000228-80 10.01.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	6,39	5622201019210613	56734311000228804403445270000071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,37	5622201019226759	16100000107514914200793630003071217301122131 1221088000000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-099-00000904-13 10.01.22 FEROS DOO BANJA LUKA 4400832940006	0,00	6,29	5622201019223411	Poseban doprinos za solidarnost za XII-2021 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00639900-64 10.01.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	6,24	5622201019218552	16104500639900644200419600346071217301122131 1221074000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000001

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

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				
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	6,23	5622201019226694	16100000107514914200793630003071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-730-22001091-90 10.01.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,23	5622201019227831	55173022001091904404399860006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-146-01215071-72 10.01.22 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	6,12	5622201019209245	19414601215071724400784100009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 10.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622201019227000	33890022013206294200161160001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
199-563-00005824-69 10.01.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,02	5622201019197424	19956300005824694404714560008071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000096-56 10.01.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	6,00	5622201019192219/0	SOLID.ZA 12/2021 712173 01/12/21 31/12/21 0000000 064 0000000000
567-301-25000226-40 10.01.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	6,00	5622201019210456	56730125000226404502036030003071217301102231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
194-110-00292001-47 10.01.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,92	5622201019197802	19411000292001474400400210007071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-049-00562751-79 10.01.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,88	5622201019197913	19904900562751794201751330260071217301122131 1221002000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
154-560-20019006-77 10.01.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C 4400842400000	0,00	5,78	5622201019218839	15456020019006774400842400000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-81113452-57 10.01.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	5,76	5622201019203948/0	fond 712173 01/12/21 31/12/21 0000000 095 0000000000
562-011-00000061-64 10.01.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,72	5622201019213642/0	DOPR.RADNIKA 712173 01/12/21 31/12/21 0000000 064 0000000000
161-045-00138300-06 10.01.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 34502849480006	0,00	5,72	5622201019218539	16104500138300064502849480006071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
194-106-60852001-79 10.01.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	5,64	5622201019219018	19410660852001794940047330006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 10.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,62	5622201019227048	33890022013206294200161160001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
572-266-00000677-24 10.01.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	5,61	5622201019227675	57226600000677244403437500004071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-041-00022960-81 10.01.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	5,61	5622201019221153	55204100022960814500859450005071217301122131 122101500000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000093-92	0,00	5,60	5622201019199540	5673531100009324401250430000071217310012210 01220950000000000000000000
10.01.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				712173 10/01/22 10/01/22 0000000 095 0000000000
161-000-01718700-43	0,00	5,58	5622201019208538	16100001718700434510145960005071217301112130 11210020000000000000000000
10.01.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA14510145960005				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01718700-43	0,00	5,58	5622201019197589	16100001718700434510145960005071217301102131 10210020000000000000000000
10.01.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA14510145960005				712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001232-69	0,00	5,49	5622201019199886	55400500001232694501472400006071217301012231 01220130000000000000000000
10.01.22 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac 4501472400006				712173 01/01/22 31/01/22 0000000 013 0000000000
194-106-00960001-69	0,00	5,48	5622201019219097	19410600960001694403700210008071217301122131 12210020000000000000000000
10.01.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul4403700210008				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001369-36	0,00	5,47	5622201019198663	56724125001369364510680500005071217302012131 01210020000000000000000000
10.01.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005				712173 02/01/21 31/01/21 0000000 002 0000000000
572-286-00004619-22	0,00	5,44	5622201019199860	57228600004619224511214570008071217301122131 12211190000000000000000000
10.01.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008				712173 01/12/21 31/12/21 0000000 119 0000000000
552-000-16897817-73	0,00	5,44	5622201019210802	55200016897817734509966890007071217301122131 12211190000000000000000000
10.01.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007				712173 01/12/21 31/12/21 0000000 119 0000000000
567-321-11000216-30	0,00	5,40	5622201019210145	56732111000216304402821060007071217301122131 12210080000000000000000000
10.01.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007				712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-02390400-21	0,00	5,40	5622201019197582	16100002390400214511414580008071217301122131 12210740000000000000000000
10.01.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN4511414580008				712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-81066504-58	0,00	5,40	5622201019214414/0	TAKSA
10.01.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE 4503707390006				712173 01/12/21 31/12/21 0000000 069 0000000000
571-020-00000942-46	0,00	5,40	5622201019220647	57102000000942464510400740006071217301122131 12210080000000000000000000
10.01.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81632353-14	0,00	5,40	5622201019206739/0	sr solid
10.01.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB14404665920001				712173 01/12/21 31/12/21 0000000 050 0000000000
161-000-00107514-91	0,00	5,11	5622201019226758	1610000107514914200793630003071217301122131 12210940000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/12/21 31/12/21 0000000 094 9999999999
567-241-25000088-96	0,00	5,09	5622201019227738	56724125000088964502292110006071217301122131 12210020000000000000000000
10.01.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81604946-76	0,00	5,09	5622201019224484	fong sol.12/21
10.01.22 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA4511300810003				712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00245119-65	0,00	4,95	5622201019199369	55510000245119654402867560004071217301122131 12210750000000000000000000
10.01.22 VD TOPIC DOO 4402867560004				712173 01/12/21 31/12/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007249-09 10.01.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,94	5622201019198389 104404603570004	57224600007249094404603570004071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01718700-43 10.01.22 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	4,93	5622201019197588 14510145960005	16100001718700434510145960005071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22570652-52 10.01.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622201019208976 4403359190001	33835022570652524403359190001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622201019226686 124EF4200793630003	16100000107514914200793630003071217301122131 122108800000000999999999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-009-81190589-40 10.01.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,87	5622201019208392/0 4509035670003	doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 116 0000000000
567-651-11000098-25 10.01.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,86	5622201019227863 4404101550000	56765111000098254404101550000071217301122131 1221064000000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-651-25000043-26 10.01.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA	0,00	4,73	5622201019199972 44500024380006	56765125000043264500024380006071217301122131 1221064000000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
161-045-00639900-64 10.01.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	4,69	5622201019219268 24200419600206	16104500639900644200419600206071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000001
562-099-00000083-51 10.01.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	4,69	5622201019208341/6128 4502469140008	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,68	5622201019226763 124EF4200793630003	16100000107514914200793630003071217301122131 122104100000009999999999999999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
562-010-80272938-84 10.01.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	4,62	5622201019214705 4402523120005	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 007 0000000000
567-162-11002112-96 10.01.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,60	5622201019220888 4400793860008	56716211002112964400793860008071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00013843-93 10.01.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,57	5622201019190520 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
567-463-25000365-27 10.01.22 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV	0,00	4,49	5622201019220582 4510911750000	56746325000365274510911750000071217301122131 1221075000000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-603-25000147-29 10.01.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	4,34	5622201019199959 4511675970008	56760325000147294511675970008071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-001-00014023-58 10.01.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	4,33	5622201019210411 4401675100003	55100100014023584401675100003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81404532-61 10.01.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	4,22	5622201019219834/0 4506471450001	UPLATA DOPR ZA SOLID DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 135 0000000000
562-007-81457991-25 10.01.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,17	5622201019218336/0 4510610390008	UPLATA DOPR ZA SOLID DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 135 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				
562-002-80933414-79	0,00	4,16	5622201019214461/0	DOPR ZA SOLID.
10.01.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/12/21 31/12/21 0000000 075 0000000000
562-100-80028983-39	0,00	4,14	5622201019224966/0	DOPRINOSI
10.01.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU			4505358940004	712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81301381-83	0,00	4,12	5622201019213393/0	DOP ZA SOLIDARNOST
10.01.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/12/21 31/12/21 0000000 119 0000000000
555-900-00371314-59	0,00	4,12	5622201019227516	55590000371314594404270400009071217301122131
10.01.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	712173 01/12/21 31/12/21 0000000 107 0000000000
562-010-00001038-92	0,00	4,12	5622201019223025/0	SREDSTVA SOLIDARNOSTI
10.01.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	712173 01/12/21 31/12/21 0000000 008 0000000000
562-002-80346514-35	0,00	4,11	5622201019227383/0	UPLATA DOPRINOSA
10.01.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-00002762-15	0,00	4,11	5622201019191689/0	FOND SOLIDARNOSTI 10,11,12/21
10.01.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/12/21 31/12/21 0000000 028 0000000000
562-002-81387500-89	0,00	4,08	5622201019206558	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
10.01.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			4510229120002	712173 01/10/21 31/12/21 0000000 075 0000000000
161-045-00724500-16	0,00	4,07	5622201019209331	16104500724500164200578660058071217301122131
10.01.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/12/21 31/12/21 0000000 002 0000000012
161-025-00337100-69	0,00	4,05	5622201019219251	16102500337100694403390270005071217301122131
10.01.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI			4403390270005	712173 01/12/21 31/12/21 0000000 005 0000000000
562-003-81523800-92	0,00	4,05	5622201019203525	Poseban doprinos za solidarnost
10.01.22 KOSTANA DOO BIJELJINA			4404376060002	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81053099-21	0,00	4,05	5622201019222749/0	SREDSTVA SOLIDARNOSTI
10.01.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/12/21 31/12/21 0000000 002 0000000000
199-049-00562751-79	0,00	3,94	5622201019197916	19904900562751794201751330316071217301122131
10.01.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	712173 01/12/21 31/12/21 0000000 005 0000000012
199-049-00562751-79	0,00	3,92	5622201019197848	19904900562751794201751330065071217301122131
10.01.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/12/21 31/12/21 0000000 002 0000000012
161-000-00946200-19	0,00	3,88	5622201019197592	16100000946200194201162930010071217301122131
10.01.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/12/21 31/12/21 0000000 002 0000000012
567-323-11000690-62	0,00	3,79	5622201019198238	56732311000690624401030150006071217301122131
10.01.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS			4401030150006	712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91	0,00	3,78	5622201019226706	16100000107514914200793630003071217301122131
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200793630003	712173 01/12/21 31/12/21 0000000 046 9999999999
572-106-00012869-97	0,00	3,78	5622201019227771	57210600012869974509875230004071217301122131
10.01.22 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59			4509875230004	712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,76	5622201019226707 124E14200793630003	16100000107514914200793630003071217301122131 1221085000000099999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-099-81515916-28 10.01.22 PROPATENT DOO BANJA LUKA	0,00	3,75	5622201019183773 4404407120009	Doprinosi za Fond solidarnosti 12-2021 712173 01/12/21 31/12/21 0000000 002 0000000000
338-540-22000378-87 10.01.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,71	5622201019218871 4263235840001	33854022000378874263235840001071217301122131 122109500000005082005012 712173 01/12/21 31/12/21 0000000 095 5082005012
562-099-00011314-17 10.01.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	3,66	5622201019224155/0 780C4503907560003	POS DOPRINOSI SOLIDARN 712173 01/12/21 31/12/21 0000000 002 00000000
554-001-00003417-15 10.01.22 Dora zan graficka radnja Svetozara Corovica br 29 Bijeljina	0,00	3,59	5622201019220924 4505952420002	55400100003417154505952420002071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
194-106-60852001-79 10.01.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,54	5622201019219091 4940047330006	19410660852001794940047330006071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81016469-10 10.01.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	3,35	5622201019194994/0 4403364860007	dop solid 712173 01/12/21 31/12/21 0000000 050 0000000000
567-321-11000238-61 10.01.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,34	5622201019227694 4404622360002	56732111000238614404622360002071217301102131 1021008000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-651-25000068-48 10.01.22 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	3,33	5622201019198240 4507079110002	56765125000068484507079110002071217301102130 1121064000000000000000000 712173 01/10/21 30/11/21 0000000 064 0000000000
562-099-00015953-68 10.01.22 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	3,25	5622201019224092 4504789040004	ZA LIJEC DJECE 12/21 712173 01/12/21 31/12/21 0000000 053 0000000000
338-350-22573070-73 10.01.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	3,25	5622201019219362 4508905380000	33835022573070734508905380000071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81243324-42 10.01.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	3,10	5622201019222725/0 4509336950001	sol 712173 10/01/22 10/01/22 0000000 119 0000000000
161-000-02573900-93 10.01.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL	0,00	3,07	5622201019227152 4511765450003	16100002573900934511765450003071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81298441-31 10.01.22 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	3,03	5622201019224999/0 4403944860004	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 050 0000000000
567-321-11000238-61 10.01.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,01	5622201019227828 4404622360002	56732111000238614404622360002071217301112130 1121008000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81109210-80 10.01.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,00	5622201019225717 4508570770002	DOP.NA SOLIDARNOST ZA NOV.2021 712173 01/11/21 30/11/21 0000000 002 0000000000
572-266-00007726-23 10.01.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,95	5622201019210586 4508521130006	57226600007726234508521130006071217301112130 1121074000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-011-00000533-06 10.01.22 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,93	5622201019223072 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA DECEMBAR 2021. 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81356402-16	0,00	2,91	5622201019209748/0	TAKSA
10.01.22 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO			4510075140005	712173 01/12/21 31/12/21 0000000 013 0000000000
567-463-25000282-82	0,00	2,88	5622201019198342	56746325000282824509888480000071217301122131
10.01.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP			4509888480000	712173 01/12/21 31/12/21 0000000 075 0000000000
562-001-00000578-70	0,00	2,86	5622201019191100/0	dop solidarnost za djecu
10.01.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/12/21 31/12/21 0000000 094 0000000000
567-363-11000229-67	0,00	2,85	5622201019198448	56736311000229674404466300002071217301122131
10.01.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-80650791-21	0,00	2,85	5622201019194270/0	sol fond
10.01.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 01/12/21 10/01/22 0000000 027 0000000000
552-006-00025012-05	0,00	2,85	5622201019227454	55200600025012054403066090002071217301122131
10.01.22 APOTEKA MEDIKA KAPOR ZUMILOS OBILICA 12NEVES			4403066090002	712173 01/12/21 31/12/21 0000000 069 0000000000
562-006-00000608-26	0,00	2,85	5622201019222877/6146	UPLATA DOPRINOSA
10.01.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/12/21 31/12/21 0000000 113 0000000000
567-433-25000011-37	0,00	2,85	5622201019210392	56743325000011374504315760006071217301122131
10.01.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	712173 01/12/21 31/12/21 0000000 061 0000000000
571-060-00000612-46	0,00	2,85	5622201019199832	57106000000612464510790270005071217301122131
10.01.22 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ			4510790270005	712173 01/12/21 31/12/21 0000000 067 0000000000
571-010-00000886-25	0,00	2,84	5622201019198844	57101000000886254403422220005071217301122131
10.01.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-00002104-47	0,00	2,83	5622201019203299/0	DOPRINOS ZA LIJECENJE DJECE 12/21
10.01.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	712173 01/12/21 31/12/21 0000000 119 0000000000
562-008-81518587-63	0,00	2,81	5622201019225036/0	TAKSA
10.01.22 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE			4404168620002	712173 10/01/22 10/01/22 0000000 069 0000000000
562-099-81557943-47	0,00	2,81	5622201019202598/0	DOP ZA SOL
10.01.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/12/21 31/12/21 0000000 067 0000000000
572-296-00002734-46	0,00	2,80	5622201019199848	57229600002734464502156100005071217301122131
10.01.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC			4502156100005	712173 01/12/21 31/12/21 0000000 011 0000000000
562-005-00003317-96	0,00	2,79	5622201019203878/0	solidarnost
10.01.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/12/21 31/12/21 0000000 027 0000000000
567-353-25000093-25	0,00	2,78	5622201019198539	56735325000093254507088880007071217310012210
10.01.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	712173 10/01/22 10/01/22 0000000 095 0000000000
562-099-00013144-56	0,00	2,77	5622201019195127/0	DOP. ZA SOLIDARNOST
10.01.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/12/21 31/12/21 0000000 053 0000000000
572-336-00002687-70	0,00	2,77	5622201019227680	57233600002687704511053110001071217301122131
10.01.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M			4511053110001	712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81400758-34	0,00	2,76	5622201019225022/0	DOPR ZA SOLID DECEMBAR
10.01.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-059-00015122-30 10.01.22 SOLO ADNAN SOLO SP PRIJEDOROMLADINSKA BB KOZ/4501987230006	0,00	2,76	5622201019198573	55105900015122304501987230006071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-80729287-02 10.01.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	2,76	5622201019227307	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC DECEMBAR 2021 712173 01/12/21 31/12/21 0000000 002 0000000000
571-060-00000621-19 10.01.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,75	5622201019220618	57106000000621194404375840004071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-007-81416392-80 10.01.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,75	5622201019184844	uplata dop za solidarnost za 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
552-008-00016062-82 10.01.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB 4503397340003	0,00	2,75	5622201019227513	55200800016062824503397340003071217301112131 12211030000000000000000000 712173 01/11/21 31/12/21 0000000 103 0000000000
562-099-00003526-04 10.01.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,74	5622201019225378/0	FOND SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
161-045-00223900-62 10.01.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,73	5622201019219066	16104500223900624505057660006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-286-00004620-19 10.01.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	2,72	5622201019198269	57228600004620194511214570008071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
552-034-00026405-80 10.01.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,72	5622201019221165	55203400026405804403213490003071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81640485-11 10.01.22 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE4511685000007	0,00	2,72	5622201019226421/0	0.25 ? NA PLATU ZA 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-80698214-51 10.01.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.4506938300009	0,00	2,70	5622201019211590/0	DOPRINOSI 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81536830-45 10.01.22 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	2,70	5622201019212624/0	solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
555-400-00072848-09 10.01.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007	0,00	2,70	5622201019221142	55540000072848094508792910007071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-009-00000940-47 10.01.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	2,70	5622201019202345/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
161-000-02547300-62 10.01.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	2,70	5622201019196805	16100002547300624511717130005071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
552-000-16153974-20 10.01.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPJEFTA DEDIJERA 4509412720002	0,00	2,70	5622201019199551	55200016153974204509412720002071217301122131 01220060000000000000000000 712173 01/12/21 31/01/22 0000000 006 0000000000
567-253-11000211-79 10.01.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	2,70	5622201019199003	56725311000211794404754860004071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01850700-94 10.01.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,70	5622201019197972	16100001850700944510409530004071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22207553-19 10.01.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	2,70	5622201019210642 4403877220003	55179022207553194403877220003071217301112131 12210020000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
551-720-22032559-72 10.01.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,70	5622201019198264 4403553910007	55172022032559724403553910007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00001928-20 10.01.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,70	5622201019220228 4500992610007	55400100001928204500992610007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-490-22090128-43 10.01.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	2,70	5622201019198485 4511338380002	55149022090128434511338380002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-106-00015889-58 10.01.22 IMPULS SPED TODOROVIC RADENKO SPBrezici 588 GRAD	0,00	2,70	5622201019210277 4511264160005	57210600015889584511264160005071217301112131 12210080000000000000000000 712173 01/11/21 31/12/21 0000000 008 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622201019226704 124EF4200793630003	16100000107514914200793630003071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,62	5622201019226702 124EF4200793630003	16100000107514914200793630003071217301122131 1221005000000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
567-343-11000140-53 10.01.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622201019227676 4402734680007	56734311000140534402734680007071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-343-11000140-53 10.01.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622201019227672 4402734680007	56734311000140534402734680007071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-00004196-77 10.01.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	2,60	5622201019224325/0 I4504040560001	DOP ZA SOL 712173 01/12/21 31/12/21 0000000 074 0000000000
567-651-25000205-25 10.01.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP	0,00	2,55	5622201019221127 M4510308770004	56765125000205254510308770004071217301122124 12210640000000000000000000 712173 01/12/21 24/12/21 0000000 064 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622201019226710 124EF4200793630003	16100000107514914200793630003071217301122131 1221119000000099999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
567-241-25001665-21 10.01.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	2,54	5622201019200008 4511341760002	56724125001665214511341760002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81243664-44 10.01.22 LABOR DOO BANJA LUKA	0,00	2,53	5622201019183638 4403812790007	Uplata u fond solidarnosti za LD za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000311-95 10.01.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	2,53	5622201019210039 4511554830004	56765125000311954511554830004071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
161-000-00015000-19 10.01.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,51	5622201019197572 4200350720085	16100000015000194200350720085071217301122131 12210380000000000000000012 712173 01/12/21 31/12/21 0000000 038 0000000012
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,51	5622201019226699 124EF4200793630003	16100000107514914200793630003071217301122131 1221090000000099999999999 712173 01/12/21 31/12/21 0000000 090 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				
199-561-00500709-97	0,00	2,50	5622201019226952	19956100500709974500388150006071217301012231 12220280000000000000000000
10.01.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006				712173 01/01/22 31/12/22 0000000 028 0000000000
199-562-00504058-89	0,00	2,43	5622201019226904	19956200504058894403164850007071217301122131 12210020000000099999999999
10.01.22 VIDEOTEL DOO, MLADENA STOJANOVICA 26		4403164850007		712173 01/12/21 31/12/21 0000000 002 9999999999
199-562-00504058-89	0,00	2,43	5622201019226957	19956200504058894403164850007071217301112130 11210020000000099999999999
10.01.22 VIDEOTEL DOO, MLADENA STOJANOVICA 26		4403164850007		712173 01/11/21 30/11/21 0000000 002 9999999999
161-000-00107514-91	0,00	2,42	5622201019226766	16100000107514914200793630003071217301122131 12211070000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/12/21 31/12/21 0000000 107 9999999999
161-000-00107514-91	0,00	2,38	5622201019226764	16100000107514914200793630003071217301122131 12211130000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/12/21 31/12/21 0000000 113 9999999999
161-000-00107514-91	0,00	2,36	5622201019226767	16100000107514914200793630003071217301122131 12210900000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/12/21 31/12/21 0000000 090 9999999999
567-241-11000620-22	0,00	2,35	5622201019199989	56724111000620224402380690000071217301122131 12210020000000000000000000
10.01.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,28	5622201019226760	16100000107514914200793630003071217301122131 12211030000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/12/21 31/12/21 0000000 103 9999999999
338-540-22000378-87	0,00	2,25	5622201019218870	33854022000378874263235840001071217301122131 122108100000005019005536
10.01.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				712173 01/12/21 31/12/21 0000000 081 5019005536
551-064-00016165-51	0,00	2,13	5622201019210347	55106400016165514402069810000071217301122131 12210270000000000000000000
10.01.22 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000				712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-11001298-25	0,00	2,12	5622201019198997	56724111001298254404644840008071217301122131 12210020000000000000000000
10.01.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA 4404644840008				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80809351-79	0,00	2,11	5622201019206497/0	FOND SOL
10.01.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF 4507396430004				712173 01/01/22 31/01/22 0000000 067 0000000000
562-007-81618769-72	0,00	2,08	5622201019193365/0	UPL DOPRINOS 10/21
10.01.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ 4504482660005				712173 01/12/21 31/12/21 0000000 135 0000000000
567-321-25000469-77	0,00	2,06	5622201019220820	56732125000469774510887860001071217301122131 12210080000000000000000000
10.01.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK. 4510887860001				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81134265-90	0,00	2,03	5622201019223615/0	solid
10.01.22 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78004403597290006				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,03	5622201019226716	16100000107514914200793630003071217301122131 12210910000000099999999999
10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/12/21 31/12/21 0000000 091 9999999999
567-363-25000958-44	0,00	2,02	5622201019220589	56736325000958444504035130007071217301122131 122107400000009074042442
10.01.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE 4504035130007				712173 01/12/21 31/12/21 0000000 074 9074042442

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-19000013-72 10.01.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	2,01	5622201019199413	56735319000013724402674170004071217301122131 1221095000000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-100-80000404-28 10.01.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,00	5622201019202883/0	POS DOP ZA SOLIDARN. 712173 10/01/22 10/01/22 0000000 002 0000000000
552-000-00000056-89 10.01.22 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO 4401165320009	0,00	2,00	5622201019210636	55200000000056894401165320009071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-343-25000538-53 10.01.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ 4509990500007	0,00	2,00	5622201019227825	56734325000538534509990500007071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-25001503-22 10.01.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	2,00	5622201019199418	56724125001503224510976450003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 10.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,97	5622201019226989	33890022013206294200161160001071217301122131 1221094000000099999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
161-045-00725400-32 10.01.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	1,87	5622201019219075	16104500725400324403683700004071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-570-11000021-54 10.01.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	1,84	5622201019199963	56757011000021544400152050006071217302122131 1221027000000000000000000000000000 712173 02/12/21 31/12/21 0000000 027 0000000000
562-099-81471152-72 10.01.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	1,80	5622201019216485	Doprinosi za fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81320293-47 10.01.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,79	5622201019218414/0	POSEBAN DOP. ZA SOLID. 712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-00107514-91 10.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	1,75	5622201019226712	16100000107514914200793630003071217301122131 1221061000000099999999999999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
567-343-11000421-83 10.01.22 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,72	5622201019199539	56734311000421834403578740009071217301012231 0122005000000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-101-11294378-12 10.01.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622201019198473	55110111294378124402085850003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81081677-81 10.01.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,60	5622201019207053/0	sol 712173 10/01/22 10/01/22 0000000 011 0000000000
161-000-00262001-96 10.01.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	1,56	5622201019209425	16100000262001964200442250131071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000424-95 10.01.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	1,55	5622201019212700/0	solid 712173 01/12/21 31/12/21 0000000 002 0000000000
551-730-22001947-44 10.01.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU4511922900000	0,00	1,53	5622201019221178	55173022001947444511922900000071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00004196-77 10.01.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,53	5622201019224192/0	DOP ZA SOL. 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00537600-56 10.01.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,53	5622201019197587 4501440200005	16104500537600564501440200005071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-005-00001761-11 10.01.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF	0,00	1,52	5622201019196094/0 4500536100005	DOPR SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 010 0000000000
551-720-22700934-34 10.01.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,51	5622201019221110 4510664210005	55172022700934344510664210005071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-700-00218877-18 10.01.22 AUTOPREVOZNIK BUCEVAC S.P. PALE	0,00	1,50	5622201019220877 4509547490007	55570000218877184509547490007071217301112130 11210890000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
562-099-81684848-57 10.01.22 CITY-X NEMANJA BANJANIN SP B LUKA KRFSKA 58 BAN	0,00	1,50	5622201019215542 4512135640005	ZA LIJECENJE OBOLJ DJECE 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-80896415-57 10.01.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,50	5622201019191051/0 4507683410006	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 011 0000000000
562-006-81589390-85 10.01.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622201019202331/6121 4511348000003	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 113 0000000000
555-100-00512469-11 10.01.22 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	1,50	5622201019210850 4511577290007	55510000512469114511577290007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00268879-80 10.01.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622201019199034 4509440000007	55510000268879804509440000007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000495-75 10.01.22 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI	0,00	1,50	5622201019210530 4509401790009	56736325000495754509401790009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25001209-31 10.01.22 VIDOV DAN DRAGANA POPOVIC SP BANJA LUKA BANJA	0,00	1,50	5622201019227784 4510329180002	56724125001209314510329180002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-027-00000018-14 10.01.22 Prerada drveta ST PROGRES Spomenka I Gradiska	0,00	1,50	5622201019221089 4512055610008	55402700000018144512055610008071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
552-026-00022185-37 10.01.22 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD	0,00	1,48	5622201019220916 0655:4506734990006	55202600022185374506734990006071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-005-00001549-65 10.01.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,45	562220101919197/0 4500310470004	UPLATA FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-80961959-95 10.01.22 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,43	5622201019205366/0 46:4402965900000	plata 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-541-25000308-62 10.01.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,42	5622201019199839 4511242430009	56754125000308624511242430009071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
572-276-00000393-95 10.01.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,41	5622201019221340 4508644640009	57227600000393954508644640009071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
551-470-22303517-86 10.01.22 Z AX DOO GRADISKA VIDOV DANKA 58A GRADISKA N	0,00	1,41	5622201019197538 4404334140006	55147022303517864404334140006071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00391100-49 10.01.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,40	5622201019209507 4506419610009	16104500391100494506419610009071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
552-030-00023037-98 10.01.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,40	5622201019220703 06554502344520003	55203000023037984502344520003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002804-82 10.01.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622201019195840 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/21 712173 10/01/22 10/01/22 0000000 002 0000000000
554-007-00011298-37 10.01.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,40	5622201019220235 4504659260002	55400700011298374504659260002071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
554-006-00011257-15 10.01.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,40	5622201019220258 4500283300002	55400600011257154500283300002071217301102131 10210280000000000000000000 712173 01/10/21 31/12/21 0000000 028 0000000000
571-020-00000573-86 10.01.22 Frizerska djelatnost STUDIO FRAJLE SladjjaVidovdanska 12GR/4510046800004	0,00	1,39	5622201019210139 4510046800004	57102000000573864510046800004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81174070-82 10.01.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,39	5622201019222832 4508940880007	DOPRINOS ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000796-92 10.01.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	1,39	5622201019214074/0 4502205670009	DOPR ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 081 0000000000
161-000-02490000-78 10.01.22 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	1,39	5622201019209270 4502205670009	16100002490000784404170360000071217301122131 12210810000000000000000000 712173 01/12/21 31/12/21 0000000 081 0000000000
567-321-25000627-88 10.01.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	1,38	5622201019220520 4509782730007	56732125000627884509782730007071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81365905-28 10.01.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	1,38	5622201019225886 4507824680002	DORPINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
551-730-22002278-21 10.01.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR4511949260002	0,00	1,38	5622201019198580 4511949260002	55173022002278214511949260002071217301122131 12210930000000000000000000 712173 01/12/21 31/12/21 0000000 093 0000000000
567-353-25000165-03 10.01.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	1,37	5622201019221277 4507583200004	56735325000165034507583200004071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-321-25000623-03 10.01.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA4510046800004	0,00	1,36	5622201019210301 4510046800004	56732125000623034510046800004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-241-11001057-69 10.01.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,36	5622201019227812 4404293010003	56724111001057694404293010003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001693-67 10.01.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	1,36	5622201019204924/0 784(4401036350007	solid. 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-25000105-86 10.01.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,36	5622201019198540 4507338070006	56735325000105864507338070006071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81087852-37	0,00	1,35	5622201019207039/0	dop solid
10.01.22	TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	4403494300003	712173	01/11/21 30/11/21 0000000 050 0000000000
552-030-00020886-52	0,00	1,35	5622201019210927	55203000020886524506431230009071217301122131
10.01.22	NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	712173	01/12/21	31/12/21 0000000 053 0000000000
562-012-81299773-07	0,00	1,35	5622201019191014/0	dop solidarnosti za djecu
10.01.22	RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	712173	01/11/21	30/11/21 0000000 094 0000000000
551-490-22089176-86	0,00	1,35	5622201019198572	55149022089176864508345140008071217301122131
10.01.22	ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	712173	01/12/21	31/12/21 0000000 074 0000000000
567-353-25000235-84	0,00	1,35	5622201019220826	56735325000235844510097460003071217301122131
10.01.22	KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	712173	01/12/21	31/12/21 0000000 095 0000000000
567-441-25000133-55	0,00	1,35	5622201019220594	56744125000133554503610550009071217301122131
10.01.22	NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI4503610550009	712173	01/12/21	31/12/21 0000000 107 0000000000
572-266-00009530-43	0,00	1,35	5622201019220729	57226600009530434507034010007071217301122131
10.01.22	LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedk4507034010007	712173	01/12/21	31/12/21 0000000 074 0000000000
161-000-01792800-67	0,00	1,35	5622201019218557	16100001792800674510267050000071217301122131
10.01.22	USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	712173	01/12/21	31/12/21 0000000 002 0000000000
562-008-81680625-16	0,00	1,35	5622201019208334/0	POSEBAN DOPRINOS SOLIDARNOSTI 11/21
10.01.22	MASAZA DUGOVJECNOST JURIJ VLADIMIROVIC SEFER S4512104760002	712173	01/11/21	30/11/21 0000000 107 0000000000
562-007-81463706-49	0,00	1,35	5622201019225609/0	DOPR ZA SOLID 12/21
10.01.22	SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009	712173	01/12/21	31/12/21 0000000 074 0000000000
562-010-80238894-75	0,00	1,35	5622201019212667	UPLATA ZA FOND SOLIDARNOSTI
10.01.22	FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	712173	01/12/21	31/12/21 0000000 007 0000000000
562-008-81642758-30	0,00	1,35	5622201019206268/0	TAKSA
10.01.22	TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001	712173	01/12/21	31/12/21 0000000 069 0000000000
562-012-81650883-97	0,00	1,35	5622201019201259/0	UPLATA SOLID 12/21
10.01.22	CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000	712173	01/12/21	31/12/21 0000000 085 0000000000
562-012-81477806-87	0,00	1,35	5622201019201690	SOLIDARNOST
10.01.22	OIL RS D.O.O. I. SARAJEVO	4403752520005	712173	01/01/22 31/01/22 0000000 085 0000000000
562-003-81655729-65	0,00	1,35	5622201019227330	Fond solidarnosti
10.01.22	AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006	712173	01/11/21	30/11/21 0000000 005 0000000000
572-266-00001142-84	0,00	1,35	5622201019227503	57226600001142844501848970003071217301122131
10.01.22	SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo4501848970003	712173	01/12/21	31/12/21 0000000 074 0000000000
562-010-81124384-47	0,00	1,35	5622201019206012/0	solidarnost
10.01.22	SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477	712173	01/12/21	31/12/21 0000000 008 0000000000
555-048-00520867-63	0,00	1,35	5622201019199571	55504800520867634508275690005071217301122131
10.01.22	NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	4508275690005	712173	01/12/21 31/12/21 0000000 074 0000000000
567-463-11000004-13	0,00	1,33	5622201019210244	56746311000004134402120430004071217301122131
10.01.22	CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	712173	01/12/21	31/12/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2022

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				
562-007-00002804-82 10.01.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622201019195838 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/21 712173 10/01/22 10/01/22 0000000 011 0000000000
567-651-25000197-49 10.01.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,29	5622201019199988 4510273020007	56765125000197494510273020007071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-363-25000495-75 10.01.22 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,24	5622201019210534 4509401790009	56736325000495754509401790009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00268879-80 10.01.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,24	5622201019199586 4509440000007	55510000268879804509440000007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-730-22001395-51 10.01.22 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA	0,00	1,20	5622201019198564 14404706620000	55173022001395514404706620000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81646324-05 10.01.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA	0,00	1,00	5622201019204190/0 I4404703280003	plata 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81518587-63 10.01.22 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	0,95	5622201019224787/0 4404168620002	TAKSA 712173 10/01/22 10/01/22 0000000 069 0000000000
562-099-81650469-83 10.01.22 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ	0,00	0,68	5622201019223975/0 4511771000001	DOP ZA SOLIDA 712173 01/12/21 31/12/21 0000000 002 0000000000
554-008-00011406-52 10.01.22 BAU STIL 19 Zeljko Cvjetkovic sp BBrod	0,00	0,48	5622201019221074 4512173810003	55400800011406524512173810003071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
572-106-00006070-27 10.01.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	0,38	5622201019227714 4403514340007	57210600006070274403514340007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-11000690-62 10.01.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	0,25	5622201019198239 4401030150006	56732311000690624401030150006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
675.395,80	0,00	7.371,02		682.766,82

NAPOMENA:

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

IZVOD: 3

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.01.2022 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
1.262.407,37 KM	0,00 KM	2.981,87 KM	1.265.389,24 KM	0	102

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	1.265.389,24 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.01.2022	0,00	626,64	999	[N:4401195230004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] PO	0000000000	87000013418574 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.01.2022	0,00	316,13	0	[N:4400375940003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013416480 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.01.2022	0,00	305,73	0	[N:4236020240111 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3843913 0000000000	87000013416219 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.01.2022	0,00	146,60	0	[N:4236020240073 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	3837549 0000000000	87000013416403 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.01.2022	0,00	117,68	0	[N:4236097460033 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	0000000000	87000013416454 (2) Centrala
6	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 10.01.2022	0,00	95,76	0	[N:4263478400018 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:013 B:00000000]	4025995 0000000012	87000013418171 (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	TEHNOSINT DOO LAKTASI, EPISKOPA PLATONA 30 LAKTASI N, 5517902220172834	Nova banjalučka banka 10.01.2022	0,00	85,21	0	[N:4401182760004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	570846 9055001201	87000013419132 (2) Centrala
8	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2022	0,00	74,46	0	[N:4200390940037 VU:0 VP:712173 PO:2021.12.31 PD:2021.12.31 O:002 B:0000000]	0184375212	87000013418733 (2) Centrala
9	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 10.01.2022	0,00	70,61	43	[N:4200505350433 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0170771512	87000013416357 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	44,53	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3864754 0000000000	87000013416024 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	34,26	0	[N:420148880268 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3926161 0000000000	87000013416798 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	31,39	0	[N:4201125901034 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	4072577 0000000000	87000013418782 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	26,67	0	[N:4201125901077 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072575 0000000000	87000013418819 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	26,63	0	[N:4201125900887 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072580 0000000000	87000013418617 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	26,17	0	[N:4201125900674 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072584 0000000000	87000013418722 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	26,08	0	[N:4201125900992 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072576 0000000000	87000013418780 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	25,11	0	[N:4201125900470 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	4072579 0000000000	87000013418676 (2) Centrala
18	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.01.2022	0,00	23,98	0	[N:4404759400001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013418848 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	23,38	0	[N:420148880217 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3926185 0000000000	87000013417329 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	23,09	0	[N:4201125901301 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	4072569 0000000000	87000013418677 (2) Centrala
21	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.01.2022	0,00	23,01	0	[N:4236020240219 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:025 B:0000000]	3844385 0000000000	87000013416008 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	22,78	0	[N:4201125900968 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072578 0000000000	87000013418866 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	22,61	0	[N:4201125900810 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	4072583 0000000000	87000013418753 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	22,40	0	[N:4209388460513 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	198335697 0000000000	87000013415894 (2) Centrala
25	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.01.2022	0,00	22,21	0	[N:4403557580001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	567277 0000000000	87000013419261 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	22,05	0	[N:4201125900542 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4072586 0000000000	87000013418750 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	22,04	0	[N:4201125900330 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:085 B:0000000]	4072588 0000000000	87000013418815 (2) Centrala
28	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	19,27	0	[N:420148880209 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	3926144 0000000000	87000013417137 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	19,11	0	[N:420148880195 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	3926134 0000000000	87000013417172 (2) Centrala
30	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.01.2022	0,00	18,73	0	[N:4201224800029 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0079814 0000000012	87000013416388 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	17,96	0	[N:4201125901344 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	4072570 0000000000	87000013418618 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	17,75	0	[N:4201125901140 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	4072574 0000000000	87000013418675 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	17,10	0	[N:4201125900801 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	4072581 0000000000	87000013418621 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	16,92	0	[N:4201125901298 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	4072571 0000000000	87000013418622 (2) Centrala
35	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	16,68	0	[N:4201488880284 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	3926167 0000000000	87000013417173 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	16,33	0	[N:4201125900569 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	4072585 0000000000	87000013418781 (2) Centrala
37	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	16,31	0	[N:4201488880179 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	3926115 0000000000	87000013417328 (2) Centrala
38	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.01.2022	0,00	16,29	0	[N:4402676030005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	BA5840252 0000000000	87000013418851 (2) Centrala
39	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.01.2022	0,00	16,20	0	[N:4401396720000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:069 B:00000000]	546883 0000000000	87000013417628 (2) Centrala
40	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2022	0,00	16,16	0	[N:4227270101002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3908208 1700436101	87000013416801 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	15,90	0	[N:4201125901158 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000]	4072573 0000000000	87000013418754 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	15,69	0	[N:4201125900828 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	4072582 0000000000	87000013418672 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.01.2022	0,00	15,67	0	[N:4236112010104 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	1942133412	87000013417435 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	15,59	0	[N:4209388460165 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:00000000]	L98335698 0000000000	87000013416467 (2) Centrala
45	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	15,15	0	[N:4201488880241 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:00000000]	3926156 0000000000	87000013416857 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	15,10	0	[N:4201125901166 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:00000000]	4072572 0000000000	87000013418620 (2) Centrala
47	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	14,50	0	[N:4201125900437 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:00000000]	4072587 0000000000	87000013418867 (2) Centrala
48	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.01.2022	0,00	14,18	0	[N:4201125900186 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:00000000]	4072589 0000000000	87000013418723 (2) Centrala
49	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2022	0,00	14,04	0	[N:4227270100952 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	3908210 1700436101	87000013417333 (2) Centrala
50	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	13,61	0	[N:4209388460360 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:011 B:00000000]	L98335692 0000000000	87000013416466 (2) Centrala
51	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.01.2022	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:102 B:00000000]	9999999999	87000013417993 (2) Centrala
52	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	12,97	0	[N:4201488880322 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	3926171 0000000000	87000013417317 (2) Centrala
53	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2022	0,00	12,87	0	[N:4201488880276 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	3926138 0000000000	87000013416797 (2) Centrala
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	12,40	0	[N:4209388460106 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:00000000]	L98335691 0000000000	87000013415884 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.01.2022	0,00	10,61	0	[N:4403911000000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000012	87000013418735 (2) Centrala
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	10,49	0	[N:4209388460491 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:0000000]	L98335699 0000000000	87000013416147 (2) Centrala
57	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	10,41	0	[N:4209388460181 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	L98335694 0000000000	87000013416265 (2) Centrala
58	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 10.01.2022	0,00	10,33	35	[N:4403134860008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po	0000000000	06003439087001 (2) Filijala Mrkonjić Grad
59	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	10,25	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:031 B:0000000]	3864752 0000000000	87000013416231 (2) Centrala
60	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	10,12	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:0000000]	3864749 0000000000	87000013416240 (2) Centrala
61	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	10,01	0	[N:4209388460351 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:103 B:0000000]	L98335690 0000000000	87000013415811 (2) Centrala
62	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	10,00	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	3864753 0000000000	87000013416040 (2) Centrala
63	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	9,88	0	[N:4209388460408 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:064 B:0000000]	L98335693 0000000000	87000013416146 (2) Centrala
64	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 10.01.2022	0,00	9,85	0	[N:4404431770006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9999999999	87000013416753 (2) Centrala
65	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2022	0,00	9,60	0	[N:4227270100375 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	3908204 1700436101	87000013416800 (2) Centrala
66	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	9,19	0	[N:4209388460483 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	L98335696 0000000000	87000013415812 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 10.01.2022	0,00	9,17	0	[N:4209388460343 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	L98335695 0000000000	87000013416099 (2) Centrala
68	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	8,60	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:085 B:00000000]	3864751 0000000000	87000013416409 (2) Centrala
69	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 10.01.2022	0,00	8,57	0	[N:4272175160013 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	BA5828762 0000000000	87000013415972 (2) Centrala
70	GODUSEVIĆ DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.01.2022	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	5901012014	87000013417416 (2) Centrala
71	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 10.01.2022	0,00	7,86	0	[N:4402285510002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0094961 0000000000	87000013417597 (2) Centrala
72	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 10.01.2022	0,00	7,15	0	[N:4403443140001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	0022861 0000000000	87000013416412 (2) Centrala
73	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.01.2022	0,00	6,32	0	[N:6302099900006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:00000000]	3864750 0000000000	87000013416029 (2) Centrala
74	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 10.01.2022	0,00	5,40	999	[N:4509345270005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013418225 (2) Centrala
75	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2022	0,00	4,94	0	[N:4200390940037 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0184375212	87000013419146 (2) Centrala
76	STRUMF VL GOLJANIN NOVČIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 10.01.2022	0,00	4,05	43	[N:4508816950005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013417415 (2) Centrala
77	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.01.2022	0,00	3,80	0	[N:4218073540062 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013416222 (2) Centrala
78	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2022	0,00	3,77	0	[N:4227270100685 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:00000000]	3908212 1700436101	87000013417332 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 10.01.2022	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013419201 (2) Centrala
80	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.01.2022	0,00	3,54	0	[N:4227270100995 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	3908206 1700436101	87000013417177 (2) Centrala
81	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2022	0,00	3,08	0	[N:4200390940037 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0184375212	87000013416230 (2) Centrala
82	RND MIHAJLOVIC RANKA SP, , 5550070051931147	Nova banka ad Bijeljina 10.01.2022	0,00	2,99	0	[N:4502560140002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0194141 0000000000	87000013418832 (2) Centrala
83	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 10.01.2022	0,00	2,77	43	[N:4511780840004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013416901 (2) Centrala
84	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 10.01.2022	0,00	2,76	43	[N:4511780920008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013417437 (2) Centrala
85	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 10.01.2022	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000] Po	0000000000	06003439236001 (2) Filijala Mrkonjić Grad
86	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVIĆI BB, GRADISKA 5710200000096962	Komercijalna banka ad 10.01.2022	0,00	2,71	35	[N:4509029510002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] Po	0	10616053633001 (2) Agencija Aleksandrova
87	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.01.2022	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013418811 (2) Centrala
88	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 10.01.2022	0,00	2,70	999	[N:4507253160006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013418737 (2) Centrala
89	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 10.01.2022	0,00	2,70	43	[N:4501652560001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013419155 (2) Centrala
90	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 10.01.2022	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013416160 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 10.01.2022	0,00	1,84	0	[N:4501697660007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	551147 0000000000	87000013418160 (2) Centrala
92	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 10.01.2022	0,00	1,50	999	[N:4511674220005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013418012 (2) Centrala
93	ONE HEALTH STEVAN KUKILO SP LAKTASI, KARADJORDJEVA 8 LAKTASI 5676032500009491	SBERBANK AD BANJ 10.01.2022	0,00	1,40	999	[N:4510728710007 VU:0 VP:712173 PO:2021.12.31 PD:2021.12.31 O:056 B:00000000]	0000000000	87000013419208 (2) Centrala
94	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 10.01.2022	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:00000000]	0000000000	87000013415825 (2) Centrala
95	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 10.01.2022	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013416279 (2) Centrala
96	PIN-ĐURDEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 10.01.2022	0,00	1,35	0	[N:4507624160004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	4061981 0000000000	87000013418615 (2) Centrala
97	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 10.01.2022	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013417622 (2) Centrala
98	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 10.01.2022	0,00	1,35	999	[N:4507370980006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:095 B:00000000]	0000000000	87000013417366 (2) Centrala
99	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 10.01.2022	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000] Po	0000000000	05903010788001 (2) Filijala Mrkonjić Grad
100	SZR KING KNAUF SP, KOPILOVI, FOČA, FOČA 5723660000400093	MF banka a.d. Banja L 10.01.2022	0,00	1,35	43	[N:4506790630004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:031 B:00000000]	0000000000	87000013419274 (2) Centrala
101	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 10.01.2022	0,00	0,97	999	[N:4402954290005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013417203 (2) Centrala
102	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 10.01.2022	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013418708 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 102

Ukupno BAM:	0,00	2.981,87
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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. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000237859 230189279 - 5550060000237859;4400270330005;712173;011221;311221;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA POSEBAN DOP. ZA SOLID. PO OSNOVU PLATE	0.00	312.70
2	5514902206752840 230210642 - 5514902206752840;4404237370005;712173;011221;311221;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	272.66
3	1941060054100146 230192087 - 1941060054100146;4403444200008;712173;011221;311221;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	227.74
4	1321000309678134 230202035 - 1321000309678134;4209253451174;712173;011221;311221;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	192.60
5	1321000309678134 230202795 - 1321000309678134;4209253450984;712173;011221;311221;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	188.85
6	1321000309678134 230202833 - 1321000309678134;4209253453703;712173;011221;311221;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	179.24
7	1990470004298603 230182695 - 1990470004298603;4218032600069;712173;011221;311221;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	169.73
8	1321000309678134 230201899 - 1321000309678134;4209253451271;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	159.36
9	1321000309678134 230202777 - 1321000309678134;4209253454483;712173;011221;311221;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	156.65
10	1610000108030075 230212247 - 1610000108030075;4227417480136;712173;011221;311221;002;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	150.98
11	1321000309678134 230202797 - 1321000309678134;4209253451956;712173;011221;311221;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	143.57
12	1321000309678134 230201848 - 1321000309678134;4209253453720;712173;011221;311221;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	121.17
13	1610000255430014 230182867 - 1610000255430014;4404683740002;712173;011221;311221;002;0000000;0000000012 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	111.39
14	5671621100071034 230203415 - 5671621100071034;4401018290005;712173;011221;311221;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA Budžetsko plaćanje	0.00	102.73
15	1321000309678134 230202031 - 1321000309678134;4209253452901;712173;011221;311221;008;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	102.32
16	1321000309678134 230202024 - 1321000309678134;4209253452871;712173;011221;311221;002;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	100.00
17	1321000309678134 230202837 - 1321000309678134;4209253453134;712173;011221;311221;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	97.04
18	1321000309678134 230202794 - 1321000309678134;4209253455170;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	91.28
19	1321000309678134 230202830 - 1321000309678134;4209253451026;712173;011221;311221;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	91.12
20	1610000009630074 230202512 - 1610000009630074;4200012160830;712173;011221;311221;002;0000000;0170279712 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	86.87
21	1321000309678134 230202836 - 1321000309678134;4209253455153;712173;011221;311221;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	75.57
22	1321000309678134 230202822 - 1321000309678134;4209253454246;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.91
23	1321000309678134 230202827 - 1321000309678134;4209253453754;712173;011221;311221;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.14
24	1321000309678134 230202823 - 1321000309678134;4209253452731;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	65.28

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 230201893 - 1321000309678134;4209253454017;712173;011221;311221;027;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	63.27
26	5551000022890416 230194188 - 5551000022890416;4403911690006;712173;010122;310122;007;0000000;0000000000 / DOP ZA SOLIDARNOST	DUB-GARDEN DOO	0.00	60.30
27	1321000309678134 230202796 - 1321000309678134;4209253453053;712173;011221;311221;074;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.39
28	1321000309678134 230202793 - 1321000309678134;4209253454009;712173;011221;311221;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	58.61
29	1321000309678134 230202784 - 1321000309678134;4209253453657;712173;011221;311221;075;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.64
30	3387202231370058 230192290 - 3387202231370058;4200363460023;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	SCANIA BH DOO SARAJEVO	0.00	47.70
31	5550070000497382 230193507 - 5550070000497382;4400712880000;712173;010122;310122;074;0000000;0000000000 / 10-01-2022 SOLIDARNOST ZA DIJAGNOSTIKU I LIJEČENJE	MARIC DOO LAMOVITE BB PRIJEDOR	0.00	47.26
32	1610000108030075 230210863 - 1610000108030075;4227417480217;712173;011221;311221;028;0000000;0000000012 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	44.89
33	1321000309678134 230202840 - 1321000309678134;4209253452952;712173;011221;311221;007;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.51
34	5550010000013549 230186146 - 5550010000013549;4400308160001;712173;011221;311221;005;0000000;0000000000 / 10-01-2022 DOP.LIJ.OBOLJ DJECE-12/21	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	40.57
35	1990560057127563 230202410 - 1990560057127563;4401328480009;712173;011221;311221;012;0000000;0000000000 / Budzetsko placanje	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	39.45
36	1610450011380077 230202433 - 1610450011380077;4400905680008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA	0.00	34.83
37	5551000016741392 230200253 - 5551000016741392;4402522740000;712173;011121;301121;002;0000000; / POS DOP ZA SOL I LIJ 11/21	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	34.69
38	1610000108030075 230212279 - 1610000108030075;4227417480187;712173;011221;311221;005;0000000;0000000012 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.61
39	1610000108030075 230211413 - 1610000108030075;4227417480136;712173;011221;311221;088;0000000;0000000012 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.35
40	1321000309678134 230202841 - 1321000309678134;4209253454785;712173;011221;311221;007;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.32
41	1321000309678134 230201855 - 1321000309678134;4209253452529;712173;011221;311221;103;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.83
42	1321000309678134 230202732 - 1321000309678134;4209253452537;712173;011221;311221;103;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.44
43	1321000309678134 230201853 - 1321000309678134;4209253453401;712173;011221;311221;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.18
44	1321000309678134 230201971 - 1321000309678134;4209253451280;712173;011221;311221;005;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.18
45	1321000309678134 230202737 - 1321000309678134;4209253452502;712173;011221;311221;103;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.82
46	5517102261600119 230203814 - 5517102261600119;4403314840005;712173;011221;311221;102;0000000;0000000000 / Budzetsko placanje	OPLENAC PROMET DOO	0.00	25.82
47	5540240000001670 230203823 - 5540240000001670;4400292490006;712173;011221;311221;100;0000000;0000000000 / Budzetsko placanje	LMCOMERCEDOO	0.00	25.78
48	5672411100041070 230203349 - 5672411100041070;4402697200008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	SIMEL DOO BANJA LUKA	0.00	25.29

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000705013 230186187 - 5550020000705013;4400627000009;712173;011221;311221;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.16
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
50	1321000309678134 230202036 - 1321000309678134;4209253452022;712173;011221;311221;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.08
	Budzetsko placanje			
51	1321000309678134 230202838 - 1321000309678134;4209253453738;712173;011221;311221;107;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.48
	Budzetsko placanje			
52	1321000309678134 230202821 - 1321000309678134;4209253453410;712173;011221;311221;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.55
	Budzetsko placanje			
53	5675412500021744 230203583 - 5675412500021744;4510048920007;712173;011221;311221;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	18.90
	Budzetsko placanje			
54	1321000309678134 230202037 - 1321000309678134;4209253453363;712173;011221;311221;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.77
	Budzetsko placanje			
55	1321000309678134 230202831 - 1321000309678134;4209253455005;712173;011221;311221;109;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.58
	Budzetsko placanje			
56	1321000309678134 230202782 - 1321000309678134;4209253454475;712173;011221;311221;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.21
	Budzetsko placanje			
57	1321000309678134 230201842 - 1321000309678134;4209253455137;712173;011221;311221;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.95
	Budzetsko placanje			
58	5550080051556678 230204280 - 5550080051556678;4500682340000;712173;011221;311221;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	16.72
	SOLID			
59	1321000309678134 230202738 - 1321000309678134;4209253452545;712173;011221;311221;103;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.57
	Budzetsko placanje			
60	1321000309678134 230202825 - 1321000309678134;4209253452073;712173;011221;311221;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.69
	Budzetsko placanje			
61	1321000309678134 230201849 - 1321000309678134;4209253453681;712173;011221;311221;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.54
	Budzetsko placanje			
62	3381402200228110 230202251 - 3381402200228110;4272071200030;712173;011221;311221;002;0000000;0000000120 /	LUMEN DOO GRUDE	0.00	15.51
	Budzetsko placanje			
63	1321000309678134 230202824 - 1321000309678134;4209253450992;712173;011221;311221;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.37
	Budzetsko placanje			
64	5550080052705934 230205465 - 5550080052705934;4508364950002;712173;010121;311221;064;0000000;0000000000 /	TRGOVINSKA RADNJA "STIL" DALIBOR ĐORĐEVIĆ S.P., MODRIČA	0.00	15.36
	SOLID			
65	1321000309678134 230202788 - 1321000309678134;4209253451808;712173;011221;311221;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.29
	Budzetsko placanje			
66	5520001600344184 230210742 - 5520001600344184;4506673910004;712173;011221;311221;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.82
	Budzetsko placanje			
67	5540120020033049 230192352 - 5540120020033049;4404142070004;712173;011221;311221;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	14.15
	Budzetsko placanje			
68	1321000309678134 230201972 - 1321000309678134;4209253455161;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.83
	Budzetsko placanje			
69	1321000309678134 230202828 - 1321000309678134;4209253452227;712173;011221;311221;074;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.64
	Budzetsko placanje			
70	5520001746602724 230180010 - 5520001746602724;4218015340096;712173;011221;311221;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	13.47
	Budzetsko placanje			
71	1321000309678134 230202834 - 1321000309678134;4209253451794;712173;011221;311221;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.95
	Budzetsko placanje			
72	1321000309678134 230202038 - 1321000309678134;4209253451182;712173;011221;311221;028;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.91
	Budzetsko placanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000422128 230203526 - 5540010000422128;4403217640000;712173;011221;311221;005;0000000;0000000000 /	Sim-Company Doo Budžetsko placanje	0.00	11.74
74	5722060000010524 230181424 - 5722060000010524;4403439540003;712173;011221;311221;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko placanje	0.00	11.68
75	5620088119581140 230210466 - 5620088119581140;4403730040000;712173;011221;311221;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	10.80
76	1321000309678134 230201894 - 1321000309678134;4209253454041;712173;011221;311221;027;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.30
77	1610000108030075 230212240 - 1610000108030075;4227417480152;712173;011221;311221;107;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	10.18
78	5558000016182322 230185310 - 5558000016182322;4509260870003;712173;011221;311221;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	9.93
79	5673012500001979 230203464 - 5673012500001979;4502076250006;712173;011221;311221;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko placanje	0.00	9.81
80	1321000309678134 230201843 - 1321000309678134;4209253453665;712173;011221;311221;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.65
81	1321000309678134 230201973 - 1321000309678134;4209253452855;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.29
82	1321000309678134 230202783 - 1321000309678134;4209253454491;712173;011221;311221;013;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.08
83	1990470004298603 230182819 - 1990470004298603;4218032600310;712173;011221;311221;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	9.02
84	5514502213972667 230203439 - 5514502213972667;4403135910009;712173;011221;311221;015;0000000;0000000000 /	ZU ORAL M BRATUNAC Budžetsko placanje	0.00	8.89
85	5520001746602724 230181107 - 5520001746602724;4218015340207;712173;011221;311221;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	8.89
86	5672411100075311 230180468 - 5672411100075311;4403925990002;712173;011221;311221;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA Budžetsko placanje	0.00	8.87
87	1321000309678134 230202826 - 1321000309678134;4209253451948;712173;011221;311221;119;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.68
88	5554000015114455 230223048 - 5554000015114455;4400287220009;712173;011221;311221;001;0000000;0000000000 /	FOCUS-M DOO SOLID	0.00	8.67
89	1321000309678134 230201847 - 1321000309678134;4209253455145;712173;011221;311221;007;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.63
90	5520001746602724 230180004 - 5520001746602724;4218015340061;712173;011221;311221;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	8.56
91	1321000309678134 230202789 - 1321000309678134;4209253453690;712173;011221;311221;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.27
92	1321000309678134 230202790 - 1321000309678134;4209253451964;712173;011221;311221;075;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.24
93	5540100001137353 230203688 - 5540100001137353;4511396150009;712173;011221;311221;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko placanje	0.00	8.17
94	5550080049609694 230176509 - 5550080049609694;4403327230001;712173;011221;311221;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.11
95	5540030000072733 230192872 - 5540030000072733;4404113990005;712173;011221;311221;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko placanje	0.00	8.10
96	1321000309678134 230202835 - 1321000309678134;4209253451034;712173;011221;311221;064;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.08

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 230202839 - 1321000309678134;4209253453673;712173;011221;311221;107;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.97
98	1321000309678134 230202832 - 1321000309678134;4209253453649;712173;011221;311221;109;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.86
99	5620038140672095 230180208 - 5620038140672095;4404195600005;712173;011221;311221;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
100	1321000309678134 230202029 - 1321000309678134;4209253453746;712173;011221;311221;085;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.78
101	5520001746602724 230181262 - 5520001746602724;4218015340126;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.02
102	5551000024872126 230184839 - 5551000024872126;4403961280003;712173;011221;311221;002;0000000;1221000000 / FOND SOLIDARNOSTI 12/21	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	6.90
103	5554000009513578 230198576 - 5554000009513578;4508878390006;712173;011221;311221;116;0000000;0000000000 / UPL. 0,25% DOPRINOSA SOLID. ZA 12/21	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	6.90
104	5514602204285563 230180936 - 5514602204285563;4511182600007;712173;011221;311221;103;0000000;0000000000 / Budzetsko placanje	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	6.87
105	1610000206340060 230202436 - 1610000206340060;4510811450009;712173;011221;311221;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	6.78
106	1610000218100049 230202588 - 1610000218100049;4404113990005;712173;011221;311221;059;0000000;0000000000 / Budzetsko placanje	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.75
107	1321000309678134 230201854 - 1321000309678134;4209253453568;712173;011221;311221;107;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.18
108	1321000309678134 230202829 - 1321000309678134;4209253451557;712173;011221;311221;074;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.89
109	1610850001700039 230202572 - 1610850001700039;4501254670000;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.85
110	1990470004298603 230182821 - 1990470004298603;4218032600069;712173;011221;311221;097;0000000;0000000012 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.80
111	5520001985029306 230192661 - 5520001985029306;4509257570007;712173;010122;310122;074;0000000;0000000000 / Budzetsko placanje	mako grouprijedor	0.00	5.77
112	1990470004298603 230182820 - 1990470004298603;4218032600174;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.58
113	1990470004298603 230182818 - 1990470004298603;4218032600352;712173;011221;311221;107;0000000;0000000012 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.58
114	5540120000013025 230180361 - 5540120000013025;4505863910004;712173;011221;311221;119;0000000;0000000000 / Budzetsko placanje	ZTR-pekara ADRIA Hodaj Rama sp	0.00	5.50
115	5540120020022864 230192358 - 5540120020022864;4507985260003;712173;011221;311221;100;0000000;0000000000 / Budzetsko placanje	NESO ZTR-pekara Vukovic Ljiljana sp	0.00	5.40
116	5551000052871079 230208898 - 5551000052871079;4404721690006;712173;010122;310122;002;0000000;0000000000 / 29-01-2016 SOLIDARNI DOPRINOS 12/21	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	4.94
117	5722760000581819 230210727 - 5722760000581819;4404381650004;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	PREMIUM GENETICS DOO	0.00	4.93
118	5517902222399178 230203306 - 5517902222399178;4404310550009;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	SETA SUBCO DOO BANJA LUKA	0.00	4.90
119	1610450047780006 230202376 - 1610450047780006;4402870780007;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	PEMACO DOO BANJA LUKA	0.00	4.71
120	1610000151840028 230201933 - 1610000151840028;4403979140004;712173;011221;311221;089;0000000;0000000000 / Budzetsko placanje	INFINLE CONSULTING DOO PALE	0.00	4.53

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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 9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001746602724 230181256 - 5520001746602724;4218015340193;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	4.25
122	5540010000492938 230180200 - 5540010000492938;4402885890003;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	Jin Ye Doo	0.00	4.17
123	5551000040841042 230189891 - 5551000040841042;4404249890004;712173;011221;311221;002;0000000; / Uplata za solidarnost	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	4.09
124	1941103160000180 230183489 - 1941103160000180;4507308670009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	STARS M ZFR VL.PETROVIC MAJA S	0.00	4.05
125	5514602211755145 230181919 - 5514602211755145;4510863840000;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.72
126	5551000014665010 230193946 - 5551000014665010;4509163670008;712173;011221;311221;002;0000000;0000000000 / FOND SOLIDARNOSTI	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.71
127	5620998164404746 230210503 - 5620998164404746;4511725580001;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	3.45
128	5620038150703835 230180381 - 5620038150703835;4510875420006;712173;011221;311221;119;0000000;0000000000 / Budzetsko placanje	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.38
129	1321000309678134 230202025 - 1321000309678134;4209253453193;712173;011221;311221;002;0000000;0300002712 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.08
130	5559000044066765 230189939 - 5559000044066765;4511014480004;712173;011221;311221;107;0000000;0000000000 / SREDSTVA SOLID. 12/21	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.06
131	5553000038465024 230178249 - 5553000038465024;4510633410006;712173;011221;311221;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST	SALON LJPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.91
132	1610000184570059 230182850 - 1610000184570059;4510297390000;712173;011221;311221;011;0000000;0000000000 / Budzetsko placanje	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	2.86
133	5517002211403788 230203769 - 5517002211403788;4512113590004;712173;011221;311221;033;0000000;0000000000 / Budzetsko placanje	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	2.85
134	5520180002066348 230202894 - 5520180002066348;4506361190004;712173;011221;311221;113;0000000;0000000000 / Budzetsko placanje	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.85
135	5550060000529538 230201281 - 5550060000529538;4500939300004;712173;011221;311221;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.84
136	5672411100099076 230210625 - 5672411100099076;4404226330001;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	NOMAD FILM DOO BANJA LUKA	0.00	2.83
137	5520400001985245 230192829 - 5520400001985245;4506048450003;712173;011221;311221;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.83
138	5673012500034862 230192903 - 5673012500034862;4511176890001;712173;011121;301121;007;0000000;0000000000 / Budzetsko placanje	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.78
139	1610450061300060 230202447 - 1610450061300060;4507901850005;712173;010122;310122;056;0000000;0000000000 / Budzetsko placanje	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.75
140	1610000180490045 230184444 - 1610000180490045;4506926120005;712173;011221;311221;011;0000000;0000000000 / Budzetsko placanje	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.75
141	5551000054222580 230204543 - 5551000054222580;4404097850001;712173;011121;301121;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	LIMUN DOO BANJA LUKA	0.00	2.74
142	5554000046595514 230207737 - 5554000046595514;4507960510005;712173;011221;311221;001;0000000;0000000000 / FOND SOLID.12/21	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.71
143	5514502233964464 230192613 - 5514502233964464;4403292690004;712173;011221;311221;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
144	5550060000704235 230188795 - 5550060000704235;4500939640000;712173;011221;311221;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.70

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038160129907 230180972 - 5620038160129907;4509710310003;712173;011221;311221;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.70
146	5550060030387205 230179454 - 5550060030387205;450793290005;712173;011121;301121;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	2.70
147	5517002211387783 230203770 - 5517002211387783;4511282490004;712173;011021;311021;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.70
148	5540030000060802 230203581 - 5540030000060802;4508730050001;712173;011221;311221;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.70
149	1941020570300198 230202176 - 1941020570300198;4200306230062;712173;011121;301121;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.70
150	5620128164411628 230180080 - 5620128164411628;4511693360004;712173;011221;311221;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	2.70
151	1941069727700141 230211041 - 1941069727700141;4404379910007;712173;011221;311221;056;0000000;0000000000 /	RB-Transport d.o.o.	0.00	2.70
152	1610000254210045 230202441 - 1610000254210045;4511714540008;712173;011221;311221;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	2.70
153	5550060000704235 230164641 - 5550060000704235;4500939640000;712173;011121;301121;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.70
154	1321000309678134 230201977 - 1321000309678134;4209253455331;712173;011221;311221;005;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.44
155	5620128150207821 230192500 - 5620128150207821;4404387930009;712173;011221;311221;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.26
156	5557000051116243 230198332 - 5557000051116243;4511612110009;712173;011221;311221;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
157	5551000054248285 230207317 - 5551000054248285;440477720005;712173;011221;311221;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	2.10
158	5551000045267249 230185869 - 5551000045267249;4503193770009;712173;010122;310122;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.05
159	1321000309678134 230202030 - 1321000309678134;4209253453983;712173;011221;311221;085;0000000;0300002712 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.82
160	5559000040501821 230164049 - 5559000040501821;4404363080004;712173;011221;311221;002;0000000;0000000000 /	HEC DOO	0.00	1.63
161	1990470004298603 230182696 - 1990470004298603;4218032600433;712173;011221;311221;008;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	1.55
162	5540010000171480 230181453 - 5540010000171480;4501040950005;712173;080122;080122;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	1.54
163	5672411100097233 230180143 - 5672411100097233;4404183340008;712173;011121;301121;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	1.52
164	5520230001974729 230203620 - 5520230001974729;4505992050003;712173;011221;311221;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
165	5557000021887718 230186385 - 5557000021887718;4509547490007;712173;011221;311221;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.50
166	5551000050948927 230154141 - 5551000050948927;4403957920006;712173;011221;311221;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	1.50
167	5551000053121436 230198178 - 5551000053121436;4511985900000;712173;011221;311221;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.43
168	5550070855505046 230194251 - 5550070855505046;4403536070003;712173;011121;301121;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.43

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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

9,179,113.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058155443060 230210705 - 5620058155443060;4511208840001;712173;011221;311221;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.41
170	5672412500039645 230180481 - 5672412500039645;4508734390001;712173;011221;311221;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	1.40
171	5551000032695079 230165582 - 5551000032695079;4404156610001;712173;011221;311221;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 10-01-2022 DOPRINOS ZA SOLIDARNOST	0.00	1.37
172	5673432500083729 230180786 - 5673432500083729;4511435230007;712173;011221;311221;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko plaćanje	0.00	1.36
173	5557000028309603 230178421 - 5557000028309603;4509963870005;712173;011221;311221;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	1.36
174	5517202204554511 230181413 - 5517202204554511;4510791320006;712173;011221;311221;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.36
175	5550010000354213 230210085 - 5550010000354213;4400435510003;712173;011221;311221;005;0000000;0000000000 /	M DOO "MONARCH" DOP.SOLID.	0.00	1.35
176	5672532500040221 230181387 - 5672532500040221;4510550710008;712173;010122;310122;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.35
177	5550000052994222 230204234 - 5550000052994222;4404735300006;712173;011221;311221;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 06-07-2021 DOPRINOSI SOLIDARNOSTI DECEMBAR	0.00	1.35
178	5520001895897752 230202945 - 5520001895897752;4511270560007;712173;011221;311221;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.35
179	5559000025520559 230184994 - 5559000025520559;4403963650002;712173;011221;311221;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDST SOLISDARN 12/21	0.00	1.35
180	5540060001250263 230180365 - 5540060001250263;4510867670001;712173;011221;311221;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.35
181	3383902266137933 230202070 - 3383902266137933;4510109220003;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.35
182	5550010012639942 230196077 - 5550010012639942;4402019550007;712173;011221;311221;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	1.35
183	5550010000026644 230189603 - 5550010000026644;4400359580005;712173;011221;311221;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	1.35
184	5540020000046010 230192873 - 5540020000046010;4501357300006;712173;011221;311221;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.35
185	5551000054597970 230203985 - 5551000054597970;4404783530005;712173;011221;311221;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinos solidarnosti za 12/21	0.00	1.35
186	5559000041526820 230189209 - 5559000041526820;4510841010003;712173;011221;311221;107;0000000;0000000000 /	VINARIJA DOSTIĆ MARKO DOSTIĆ S.P TREBINJE SREDSTVA SOLID. 12/21	0.00	1.35
187	5550000052858034 230184740 - 5550000052858034;4511613190006;712173;011221;311221;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA Uplata 0,25% doprinosa za 12/2021.	0.00	1.35
188	5553000007810211 230196261 - 5553000007810211;4507815260009;712173;011221;311221;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLATA	0.00	1.34
189	5672411100088503 230203646 - 5672411100088503;4404063520002;712173;011221;311221;002;0000000;0000000000 /	ELEKTROMONTAŽA DOO KRALJEVO - PJ ELEKTROMONTAŽA BANJA LUKA Budžetsko plaćanje	0.00	1.31
190	5553000007855995 230208524 - 5553000007855995;4508464230007;712173;011221;311221;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA PLAĆANJE	0.00	1.28
191	1610000108030075 230212103 - 1610000108030075;4227417480136;712173;011221;311221;088;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	0.81

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2022



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 9,179,113.14

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

UKUPAN PROMET 0.00 5,220.38

NOVO STANJE 9,184,333.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,184,333.52

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka