

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 11.01.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.163,55	5622201119288524 4400151910001	55400700000438254400151910001071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-012-81158339-31 11.01.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.402,52	5622201119258629 4403626490001	obustava iz plate 0,25? fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-80355854-48 11.01.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	830,16	5622201119255490 4402665340002	UPLATA ZA 12/21 712173 01/12/21 31/12/21 0000000 007 0000000000
338-100-22001379-20 11.01.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	475,38	5622201119277183 4227039510064	33810022001379204227039510064071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
140-101-11200422-52 11.01.22 MERCATOR BH DOO	0,00	230,70	5622201119261347 4200841111838	14010111200422524200841111838071217301122131 1221002000000000000000122021 712173 01/12/21 31/12/21 0000000 002 0000122021
562-099-81170908-62 11.01.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	202,69	5622201119249071 4403661720001	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
551-460-22115580-41 11.01.22 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC	0,00	185,31	5622201119275823 4500305800004	55146022115580414500305800004071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
551-201-11269432-13 11.01.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	166,34	5622201119263213 4402693710001	55120111269432134402693710001071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-500-11286409-03 11.01.22 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	155,86	5622201119263215 4402718480006	55150011286409034402718480006071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-226-00004091-84 11.01.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTAPOL	0,00	155,41	5622201119276153 4404672970006	57222600004091844404672970006071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
154-160-20102290-06 11.01.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	139,76	5622201119261640 4400638380008	15416020102290064400638380008071217301122131 12210900000000000000000000000000 712173 01/12/21 31/12/21 0000000 090 0000000000
567-363-11000731-16 11.01.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	134,77	5622201119250642 4400672720004	56736311000731164400672720004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
338-730-77561596-71 11.01.22 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	128,89	5622201119248026 4404513150006	33873077561596714404513150006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00017396-07 11.01.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	120,32	5622201119241842 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00278101-31 11.01.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	120,24	5622201119262235 4400013360009	16104500278101314400013360009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-02376300-29 11.01.22 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B	0,00	106,80	5622201119261980 4404586200001	16100002376300294404586200001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016755-87 11.01.22 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	82,67	5622201119283640/0 4402092710004	DOPRIN SOLID 712173 01/12/21 31/12/21 0000000 002 00000000

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				
562-099-81047243-32	0,00	79,67	5622201119243318	SOL.12/21
11.01.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/01/22 31/01/22 0000000 002 0000000000
140-101-00092505-35	0,00	78,02	5622201119261675	14010100092505354200918602449071217301122131
11.01.22 KONZUM DOO			4200918602449	122100200000000000122021
				712173 01/12/21 31/12/21 0000000 002 0000122021
562-012-81035948-59	0,00	71,02	5622201119271420/0	DORP SOLIDARNOSTI
11.01.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/12/21 31/12/21 0000000 094 0000000000
154-921-20131835-85	0,00	64,78	5622201119248384	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	122108900000009999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
571-020-00000454-55	0,00	61,56	5622201119276597	57102000000454554403101260005071217301122131
11.01.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	122100800000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
140-101-00070900-54	0,00	59,51	5622201119261811	14010100070900544200211100986071217301122131
11.01.22 BH TELECOM DD			4200211100986	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01864600-07	0,00	56,93	5622201119275752	16100001864600074404216290001071217301122131
11.01.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA			4404216290001	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-470-22090284-70	0,00	56,80	5622201119288335	55147022090284704404520790002071217301122131
11.01.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002				122109500000000000000000
				712173 01/12/21 31/12/21 0000000 095 0000000000
338-730-22053123-61	0,00	56,47	5622201119261237	33873022053123614202503050010071217301122131
11.01.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	122100200000000000000012
				712173 01/12/21 31/12/21 0000000 002 0000000012
338-140-22000559-35	0,00	56,08	5622201119287453	33814022000559354272080450049071217301122131
11.01.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	122105600000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
140-101-00092505-35	0,00	54,78	5622201119261266	14010100092505354200918600667071217301122131
11.01.22 KONZUM DOO			4200918600667	122107400000000000122021
				712173 01/12/21 31/12/21 0000000 074 0000122021
154-921-20131835-85	0,00	51,99	5622201119248385	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
140-101-00092505-35	0,00	48,85	5622201119261576	14010100092505354200918601566071217301122131
11.01.22 KONZUM DOO			4200918601566	122108900000000000122021
				712173 01/12/21 31/12/21 0000000 089 0000122021
140-101-00092505-35	0,00	47,94	5622201119261735	14010100092505354200918600683071217301122131
11.01.22 KONZUM DOO			4200918600683	122110300000000000122021
				712173 01/12/21 31/12/21 0000000 103 0000122021
567-491-27000003-64	0,00	46,99	5622201119278039	56749127000003644400576330009071217301122131
11.01.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009				122108900000000000000000
				712173 01/12/21 31/12/21 0000000 089 0000000000
551-490-22064950-14	0,00	46,68	5622201119277203	55149022064950144400756660007071217311012211
11.01.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				012201100000000000000000
				712173 11/01/22 11/01/22 0000000 011 0000000000
161-000-01301700-34	0,00	45,12	5622201119275990	16100001301700344403833010001071217301122131
11.01.22 E METAL DOO SAMACNJESEVA BB76230SAMAC054 614403833010001				122101300000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462115-23	0,00	44,21	5622201119241659	Fond solidarnosti 12/2021
11.01.22 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/01/22 31/01/22 0000000 002 0000000000
140-101-00092505-35	0,00	43,96	5622201119261636	14010100092505354200918601604071217301122131
11.01.22 KONZUM DOO			4200918601604	712173 01/12/21 31/12/21 0000000 031 0000122021
140-101-00092505-35	0,00	42,21	5622201119261438	14010100092505354200918601523071217301122131
11.01.22 KONZUM DOO			4200918601523	712173 01/12/21 31/12/21 0000000 088 0000122021
552-000-00005975-83	0,00	41,77	5622201119288115	55200000005975834400954200003071217301122131
11.01.22 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	712173 01/12/21 31/12/21 0000000 056 0000000000
562-003-00002914-45	0,00	34,46	5622201119262347	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/2021
11.01.22 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/01/22 31/01/22 0000000 005 0000000000
551-014-00004752-74	0,00	34,27	5622201119250085	55101400004752744401206290004071217301122131
11.01.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				712173 01/12/21 31/12/21 0000000 067 0000000000
140-101-00092505-35	0,00	34,06	5622201119261343	14010100092505354200918603372071217301122131
11.01.22 KONZUM DOO			4200918603372	712173 01/12/21 31/12/21 0000000 107 0000122021
154-921-20131835-85	0,00	33,63	5622201119248381	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/21 31/12/21 0000000 089 9999999999
562-007-81508058-77	0,00	33,40	5622201119266723/0	fond sol 12/21
11.01.22 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKA 4403675940004				712173 01/12/21 31/12/21 0000000 074 0000000000
562-012-00002575-39	0,00	32,29	5622201119286772	FOND SOLIDARNOSTI 12/21
11.01.22 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 10400579510008				712173 01/12/21 31/12/21 0000000 089 0000000000
552-000-17311212-33	0,00	30,52	5622201119277233	55200017311212334404154160009071217301122131
11.01.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009				712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	28,78	5622201119248380	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/21 31/12/21 0000000 088 9999999999
562-099-00013389-97	0,00	28,48	5622201119254406/0	UPLATA 0.25? ZA 12/2021
11.01.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				712173 01/12/21 31/12/21 0000000 067 0000000000
562-011-00002334-35	0,00	28,41	5622201119253962	SREDSTVA SOLIDARNOSTI ZA 12/2021
11.01.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007				712173 01/12/21 31/12/21 0000000 064 0000000000
140-101-11200422-52	0,00	27,99	5622201119261219	14010111200422524200841112591071217301122131
11.01.22 MERCATOR BH DOO			4200841112591	712173 01/12/21 31/12/21 0000000 056 0000122021
567-443-11000602-72	0,00	27,88	5622201119262906	56744311000602724401392060005071217301122131
11.01.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI 4401392060005				712173 01/12/21 31/12/21 0000000 061 0000000000
562-011-80734210-21	0,00	27,84	5622201119278507/0	DOPR.ZA LIJECENJE DJECE
11.01.22 RADULOVIC-M , VIDOSAVA RADULOVIC I MARIJANA C 4507102890002				712173 01/01/21 31/12/21 0000000 064 0000000000
562-002-81491951-46	0,00	27,16	5622201119270715/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN PL ZAP
11.01.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				712173 01/12/21 31/12/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00626200-36 11.01.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	27,03	5622201119261959 4403280500005	16104500626200364403280500005071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-710-22540716-58 11.01.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	26,70	5622201119262974 4401153580005	55171022540716584401153580005071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00003222-43 11.01.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	25,65	5622201119265125/0 4401338790006	DOPRINOS SLODARNOSTI 712173 01/12/21 31/12/21 0000000 102 0000000000
161-000-02328500-63 11.01.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD	0,00	25,20	5622201119262167 066 24403822320009	16100002328500634403822320009071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
140-101-11200422-52 11.01.22 MERCATOR BH DOO	0,00	24,89	5622201119261998 4200841112621	14010111200422524200841112621071217301122131 12210530000000000000122021 712173 01/12/21 31/12/21 0000000 053 0000122021
562-007-00005136-70 11.01.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	23,81	5622201119246016 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 011 0000000000
140-101-00092505-35 11.01.22 KONZUM DOO	0,00	23,79	5622201119261669 4200918602465	14010100092505354200918602465071217301122131 122101100000000000122021 712173 01/12/21 31/12/21 0000000 011 0000122021
567-162-11003324-49 11.01.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	21,71	5622201119250728 4400794670008	56716211003324494400794670008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-99076001-24 11.01.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	21,70	5622201119287550 4402638880003	19410699076001244402638880003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,64	5622201119248383 4200703820003	15492120131835854200703820003071217301122131 12210880000000999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
140-101-00092505-35 11.01.22 KONZUM DOO	0,00	21,61	5622201119261137 4200918604549	14010100092505354200918604549071217301122131 122107500000000000122021 712173 01/12/21 31/12/21 0000000 075 0000122021
562-099-81636792-83 11.01.22 KAFE BAR KOD PETAKA NADA TOMIC S.P. MRKONJIC	0,00	20,92	5622201119268407/0 C4511660780008	UPLATA POSEBNOG DOPRINOSA ZA SOLID. 712173 04/02/21 31/12/21 0000000 067 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5622201119248394 4200703820003	15492120131835854200703820003071217301122131 12210890000000999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
140-101-00092505-35 11.01.22 KONZUM DOO	0,00	18,94	5622201119261812 4200918602945	14010100092505354200918602945071217301122131 122109500000000000122021 712173 01/12/21 31/12/21 0000000 095 0000122021
571-020-00000982-23 11.01.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	18,77	5622201119278178 4511276330003	57102000000982234511276330003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81479145-52 11.01.22 INSTALATER BOJANIC - MIODRAG BOJANIC SP BANJA LUKA	0,00	18,00	5622201119273880/0 4510741490008	obustave na plate 712173 01/01/21 31/12/21 0000000 002 0000000000
140-101-00092505-35 11.01.22 KONZUM DOO	0,00	17,65	5622201119261834 4200918601256	14010100092505354200918601256071217301122131 122102800000000000122021 712173 01/12/21 31/12/21 0000000 028 0000122021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 11.01.22 KONZUM DOO	0,00	17,61	5622201119261213 4200918602830	14010100092505354200918602830071217301122131 12210560000000000000122021 712173 01/12/21 31/12/21 0000000 056 0000122021
161-045-00194200-19 11.01.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	17,30	5622201119287307 857810.4401706850006	16104500194200194401706850006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81093413-38 11.01.22 UGOSTITELJSKA RADNJA SAN NICCOLO JADRANKA SA	0,00	17,21	5622201119281292/0 4505336540002	UPL DOP SOLID 712173 01/01/21 31/12/21 0000000 050 0000000000
572-000-00002503-14 11.01.22 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	16,92	5622201119288087 4506117100001	57200000002503144506117100001071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-80696743-52 11.01.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	16,33	5622201119244167 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5622201119248382 4200703820003	15492120131835854200703820003071217301122131 12210850000000999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-01621200-88 11.01.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	16,05	5622201119275753 4509952160006	16100001621200884509952160006071217301122131 12210740000000999999999999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
562-099-80883663-49 11.01.22 DRVOLIK DOO LAKTASI	0,00	16,02	5622201119280272 4403146790005	Sredstva solidarnosti za 12. mjesec 2021. godine 712173 01/12/21 31/12/21 0000000 056 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,62	5622201119248389 4200703820003	15492120131835854200703820003071217301122131 12210850000000999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-011-00002306-22 11.01.22 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO	0,00	15,61	5622201119282555/0 14500669240004	DOPR.ZA LIJECENJE DJECE 712173 01/01/21 31/12/21 0000000 064 0000000000
154-921-20031985-02 11.01.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,38	5622201119248450 4403335920009	15492120031985024403335920009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-81046841-21 11.01.22 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OBI	0,00	15,19	5622201119282307/0 4403400250008	DOPR.ZA LIJECENJE 712173 01/01/21 31/12/21 0000000 064 0000000000
567-241-11000619-25 11.01.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	14,90	5622201119250696 4400975110004	56724111000619254400975110004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00224967-88 11.01.22 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	14,64	5622201119250172 4506836210005	55500700224967884506836210005071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-00014350-27 11.01.22 MASIWA DOO ,CELINAC	0,00	14,55	5622201119279800 4401302090008	uplata doprinosa solidarnosti 712173 01/12/21 31/12/21 0000000 025 0000000000
567-241-11000746-32 11.01.22 IBIS INZENJERING DOO BANJA LUKA OMLADINSKA 28 B.	0,00	14,10	5622201119250575 4400971470006	56724111000746324400971470006071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
161-020-00695600-59 11.01.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	13,91	5622201119262162 4401377700004	1610200069560059440137770004071217301122131 12210060000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
682.766,82	0,00	10.186,38		692.953,20

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000856-81 11.01.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	11,05	5622201119288897	56716211000856814401216840002071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00000514-19 11.01.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,88	5622201119243314	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
572-246-00004299-32 11.01.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	10,80	5622201119276483	57224600004299324510157200006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-366-00003564-43 11.01.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	10,79	5622201119250303	57236600003564434404493960006071217301122131 12210230000000000000000000000000 712173 01/12/21 31/12/21 0000000 023 0000000000
567-353-11000200-62 11.01.22 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	10,42	5622201119288749	56735311000200624404123440003071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-483-11000569-54 11.01.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	10,35	5622201119276071	56748311000569544400551340000071217301122131 1221085000000000112311221 712173 01/12/21 31/12/21 0000000 085 0112311221
562-099-81594084-70 11.01.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 '4403456630008	0,00	10,14	5622201119259458/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81594084-70 11.01.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 '4403456630008	0,00	10,14	5622201119258907/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81594084-70 11.01.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 '4403456630008	0,00	10,14	5622201119260165/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001419-16 11.01.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	10,00	5622201119249173/0	FOND SOLIDARNOSTI 712173 11/01/22 11/01/22 0000000 008 0000000000
161-000-02490400-42 11.01.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 107800(4404629880001	0,00	9,67	5622201119275630	16100002490400424404629880001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00000934-17 11.01.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004	0,00	9,60	5622201119274042/0	dopr 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-81504562-43 11.01.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008	0,00	9,60	5622201119283439/0	SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000
554-001-00004142-71 11.01.22 Dr Sovic-Vitalis ust soc zastiteBijeljina 4403147090007	0,00	9,45	5622201119263510	55400100004142714403147090007071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00013595-61 11.01.22 KOKI TRANS DOO LAKTASI -GLAMOCANI 4401607520002	0,00	9,36	5622201119272015	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/12/21 0000000 056 0000000000
161-025-00332900-59 11.01.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	9,00	5622201119261972	16102500332900594403384110004071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-307-11250707-69 11.01.22 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	8,54	5622201119249870	55130711250707694402558930000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00003901-90 11.01.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	8,46	5622201119270353/0	DOPR SOLID 12/21 712173 01/12/21 31/12/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
682.766,82	0,00	10.186,38	692.953,20	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80699007-95	0,00	6,52	5622201119255683/0	solidarnost
11.01.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002				712173 01/12/21 31/12/21 0000000 119 0000000000
572-216-00002889-09	0,00	6,50	5622201119278064	57221600002889094510197920001071217301122131
11.01.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001				1221008000000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85	0,00	6,29	5622201119248391	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	1221088000000009999999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
571-100-00000375-58	0,00	6,13	5622201119278208	57110000000375584509861010001071217301112130
11.01.22 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	1121119000000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
161-000-02620600-61	0,00	6,04	5622201119262155	16100002620600614202880430013071217301122131
11.01.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV4202880430013				1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
555-007-00018096-95	0,00	5,75	5622201119250341	55500700018096954401036940009071217301062130
11.01.22 NAMIT DOO			4401036940009	0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
140-101-00092505-35	0,00	5,61	5622201119261274	14010100092505354200918602589071217301122131
11.01.22 KONZUM DOO			4200918602589	1221027000000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000122021
562-099-81260101-09	0,00	5,55	5622201119269300/0	DOP ZA SOL
11.01.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				712173 01/12/21 31/12/21 0000000 067 0000000000
551-012-00006602-54	0,00	5,50	5622201119276247	55101200006602544401131850009071217301112130
11.01.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009				1121053000000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-010-00000448-19	0,00	5,42	5622201119273299/0	solidarnost 12/21
11.01.22 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDI4502779330001				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81300974-95	0,00	5,40	5622201119251068/0	Uplata dop. solidarnosti
11.01.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG.4401137620005				712173 01/12/21 31/12/21 0000000 025 0000000000
551-019-00008499-34	0,00	5,40	5622201119249788	55101900008499344401308610003071217301122131
11.01.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	1221102000000000000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
552-006-00023810-22	0,00	5,40	5622201119288788	55200600023810224507142840008071217301122131
11.01.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				1221069000000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
572-106-00014747-89	0,00	5,30	5622201119263415	57210600014747894402380420002071217301122131
11.01.22 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb .4402380420002				1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-336-00001789-48	0,00	5,28	5622201119288647	57233600001789484510002180009071217311012211
11.01.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				0122075000000000000000000000000000 712173 11/01/22 11/01/22 0000000 075 0000000000
552-020-00025322-38	0,00	5,27	5622201119288072	55202000025322384500776670003071217301122131
11.01.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003				1221119000000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
551-720-22035501-73	0,00	5,05	5622201119276904	55172022035501734403762910006071217301122131
11.01.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006				1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

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				
567-241-11000656-11	0,00	4,93	5622201119277708	56724111000656114401646690004071217301122131
11.01.22			TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	12210020000000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25001571-95	0,00	4,80	5622201119288720	56746325001571954503280150009071217301122131
11.01.22			ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	12210750000000000000000000000000
				712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85	0,00	4,72	5622201119248400	15492120131835854200703820003071217301122131
11.01.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	12210460000000099999999999999999
				712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85	0,00	4,64	5622201119248395	15492120131835854200703820003071217301122131
11.01.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	12210310000000099999999999999999
				712173 01/12/21 31/12/21 0000000 031 9999999999
552-014-00024611-40	0,00	4,63	5622201119288694	55201400024611404507308320008071217301122131
11.01.22			STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA 4507308320008	12210080000000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
572-286-00002400-83	0,00	4,58	5622201119263773	57228600002400834506445880006071217301122131
11.01.22			RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	12211190000000000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
154-921-20131835-85	0,00	4,54	5622201119248399	15492120131835854200703820003071217301122131
11.01.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	12210880000000099999999999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
567-321-25000174-89	0,00	4,51	5622201119276181	56732125000174894508990120003071217301122131
11.01.22			BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003	12210080000000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
338-350-22002259-68	0,00	4,50	5622201119261319	33835022002259684401617830000071217311012211
11.01.22			RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	01220020000000000000000000000000
				712173 11/01/22 11/01/22 0000000 002 0000000000
562-099-00003378-60	0,00	4,43	5622201119268668/0	FOND SOLID.
11.01.22			LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD 4401197360002	712173 01/01/22 31/01/22 0000000 067 0000000000
562-012-00003145-75	0,00	4,38	5622201119267367/0	DOPR ZA LIJECENJE OBOLJELE DJECE 12/21
11.01.22			O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	712173 11/01/22 11/01/22 0000000 088 0000000000
572-246-00008152-16	0,00	4,35	5622201119278063	57224600008152164511853660000071217301122131
11.01.22			ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN 4511853660000	12210050000000000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
572-336-00000016-32	0,00	4,35	5622201119288065	57233600000016324402812740003071217301122131
11.01.22			DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN 4402812740003	12210750000000000000000000000000
				712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85	0,00	4,33	5622201119248403	15492120131835854200703820003071217301122131
11.01.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	12210900000000099999999999999999
				712173 01/12/21 31/12/21 0000000 090 9999999999
562-099-81685426-69	0,00	4,25	5622201119259787/0	uplata sred.solidarnosti
11.01.22			ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF 4404797750008	712173 01/11/21 31/12/21 0000000 067 0000000000
562-099-81602254-04	0,00	4,25	5622201119273069/0	DOPRINOSI
11.01.22			LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	712173 01/12/21 31/12/21 0000000 008 0
562-099-00011322-90	0,00	4,23	5622201119260440/0	dopr za solid
11.01.22			DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
682.766,82	0,00	10.186,38	692.953,20	

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				
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622201119248397 4200703820003	15492120131835854200703820003071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
562-005-80581593-35 11.01.22 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	4,20	5622201119286161 4506438670004	SRED. SOLIDARNOSTI 10 , 11 i 12. 2021. 712173 01/10/21 31/12/21 0000000 038 0000000000
551-450-22139496-78 11.01.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	4,20	5622201119263142 4508506680008	55145022139496784508506680008071217301102131 122101500000000000000000 712173 01/10/21 31/12/21 0000000 015 0000000000
562-099-00007252-78 11.01.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	4,20	5622201119283720/0 4503146000009	dopr.na solidar. 712173 01/12/21 31/12/21 0000000 067 0000000000
140-407-00225539-32 11.01.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,16	5622201119261559 4400030020009	14040700225539324400030020009071217301122131 122103800000000000000000 712173 01/12/21 31/12/21 0000000 038 0000000000
338-410-22001463-98 11.01.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR 4504841650002	0,00	4,14	5622201119276656 4504841650002	33841022001463984504841650002071217301122131 122107400000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
555-007-00214359-96 11.01.22 AUTO FLASH KENJALO DRAGAN SP	0,00	4,13	5622201119250056 4505917780004	55500700214359964505917780004071217301122131 122101100000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
572-306-00000042-66 11.01.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,12	5622201119288137 4502662810002	57230600000042664502662810002071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-085-00061200-38 11.01.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	4,10	5622201119248163 4505949710008	16108500061200384505949710008071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01235500-75 11.01.22 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	4,09	5622201119248151 4509274400000	16100001235500754509274400000071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
571-200-00001267-48 11.01.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF 4509823940003	0,00	4,06	5622201119278244 4509823940003	57120000001267484509823940003071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-19000010-40 11.01.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML 4403287930005	0,00	4,05	5622201119264030 4403287930005	56724119000010404403287930005071217301102131 122100200000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
562-099-00011011-53 11.01.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	4,05	5622201119254176 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 12/21 712173 01/12/21 31/12/21 0000000 050 0000000000
551-700-22064661-97 11.01.22 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN 4510785510006	0,00	4,05	5622201119276136 4510785510006	55170022064661974510785510006071217301102131 122106900000000000000000 712173 01/10/21 31/12/21 0000000 069 0000000000
554-001-00005644-27 11.01.22 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina	0,00	4,05	5622201119249734 4404590490006	55400100005644274404590490006071217310012210 012200500000000000000000 712173 10/01/22 10/01/22 0000000 005 0000000000
562-099-00003463-96 11.01.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	4,05	5622201119270415/0 4503137940007	DOP ZA SOL 712173 01/12/21 31/12/21 0000000 067 0000000000
567-253-11000140-98 11.01.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT 4400884740005	0,00	4,05	5622201119288565 4400884740005	56725311000140984400884740005071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 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				
562-001-00000104-37 11.01.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,05	5622201119281962/0 4400609520003	Doprinosi za soolidarno liječenje u inostranstvu za 11/2021 712173 01/11/21 30/11/21 0000000 078 0000000000
567-343-25000655-90 11.01.22 VIBIKA ZELJKO PERIC SP BIJELJINAKRUSEVACKA 16 BIJ4510564340009	0,00	4,05	5622201119278030 4510564340009	56734325000655904510564340009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-00001306-19 11.01.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009	0,00	4,05	5622201119265285/0 4501107700009	dop za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81494066-52 11.01.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004	0,00	4,05	5622201119266701/0 4510837170004	UPL DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0
551-790-22211897-82 11.01.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	3,94	5622201119250097 4402284620009	55179022211897824402284620009071217311012211 01220020000000000000000000 712173 11/01/22 11/01/22 0000000 002 0000000000
551-460-22043015-68 11.01.22 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD4511412610007	0,00	3,90	5622201119276148 4511412610007	55146022043015684511412610007071217301102131 10211030000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622201119248393 4200703820003	15492120131835854200703820003071217301122131 12210460000000999999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
562-099-81214589-66 11.01.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	3,87	5622201119264196/0 4509196250004	FOND SOLDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80633280-30 11.01.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,85	5622201119286018/0 4506586860009	DOPR SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
555-300-00216357-18 11.01.22 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,71	5622201119262961 4403892610004	55530000216357184403892610004071217301122131 12211380000000000000000000 712173 01/12/21 31/12/21 0000000 138 0000000000
567-553-11000016-29 11.01.22 M M DOO BRODBRODBROD	0,00	3,65	5622201119276915 4402989910006	56755311000016294402989910006071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81608871-38 11.01.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	3,60	5622201119242038 4404609180003	Uplata doprinosa za solidarnost 0,25% na neto za XII/2021 712173 01/12/21 31/12/21 0000000 067 0000000000
562-099-00001587-98 11.01.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,51	5622201119250995/6177 4400896830000	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-001-00000108-25 11.01.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,49	5622201119243648 4400646720004	Uplata za fond solidarnosti 712173 01/12/21 31/12/21 0000000 041 0000000000
567-301-11000068-96 11.01.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN4404110200003	0,00	3,42	5622201119288883 4404110200003	56730111000068964404110200003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622201119248405 4200703820003	15492120131835854200703820003071217301122131 12210330000000999999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
552-034-00018624-46 11.01.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\4503247450005	0,00	3,38	5622201119287997 4503247450005	55203400018624464503247450005071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-000-16387037-07 11.01.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	3,32	5622201119277022 4509507270004	55200016387037074509507270004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002469-19	0,00	3,32	5622201119285624/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.01.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/12/21 31/12/21 0000000 119 0000000000
572-366-00000139-36	0,00	3,27	5622201119287877	57236600000139364400570480009071217301122131
11.01.22 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
567-323-25000213-68	0,00	3,24	5622201119288740	56732325000213684507351170001071217301092130
11.01.22 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81679659-07	0,00	3,20	5622201119254486/0	sredstva solidarnosti
11.01.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/12/21 31/12/21 0000000 067 0000000000
562-010-00002339-69	0,00	3,06	5622201119283138/0	SOLIDARNOST 12/21
11.01.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00000386-62	0,00	3,03	5622201119284048/0	sol fond
11.01.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA			SOC4500592190009	712173 01/12/21 31/12/21 0000000 027 0000000000
338-350-22737402-31	0,00	3,00	5622201119261321	33835022737402314511933420000071217301122131
11.01.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-603-25000081-33	0,00	2,95	5622201119276822	56760325000081334509311880009071217301122131
11.01.22 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA			4509311880009	12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
554-006-00011253-27	0,00	2,94	5622201119275610	55400600011253274500256590007071217301122131
11.01.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	12211030000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
562-099-00012311-33	0,00	2,85	5622201119268608/0	DOP.ZA SOL LD 12/21
11.01.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250			LAKT4401161410003	712173 01/12/21 31/12/21 0000000 056 0
567-321-25000140-94	0,00	2,82	5622201119288680	56732125000140944507640280001071217301122131
11.01.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81419432-32	0,00	2,82	5622201119281282/0	solidarnost
11.01.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC			SP4510438390009	712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,79	5622201119248388	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 9999999999
555-000-00382162-72	0,00	2,77	5622201119250166	55500000382162724404295060008071217301122131
11.01.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1			B4404295060008	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
338-350-22576326-05	0,00	2,76	5622201119261860	33835022576326054404363590002071217301122131
11.01.22 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3			B.4404363590002	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81373516-40	0,00	2,76	5622201119242937/0	dop za sol 12/21
11.01.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/12/21 31/12/21 0000000 056 0
572-246-00004347-82	0,00	2,74	5622201119263414	57224600004347824510256790001071217311012211
11.01.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI			4510256790001	01220050000000000000000000000000 712173 11/01/22 11/01/22 0000000 005 0000000000
571-020-00000893-96	0,00	2,74	5622201119278209	57102000000893964502870920008071217301122131
11.01.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001110-21	0,00	2,73	5622201119286668/0	12/21
11.01.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 11/01/22 11/01/22 0000000 064 0000000000
194-106-02347011-48	0,00	2,72	5622201119276242	19410602347011484511628540003071217301122131
11.01.22 KRILCA Objekat brze hrane MilaSIME MATAVULJA?BB 7800			4511628540003	712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000307-07	0,00	2,72	5622201119277348	56746325000307074510203160006071217301112130
11.01.22 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006				712173 01/11/21 30/11/21 0000000 075 0000000000
562-008-81694545-63	0,00	2,72	5622201119267937/0	TAKSA
11.01.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002				712173 01/12/21 31/12/21 0000000 069 0000000000
199-572-00396979-57	0,00	2,72	5622201119287343	19957200396979574510207070001071217301122131
11.01.22 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ			4510207070001	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81667179-05	0,00	2,72	5622201119264805/0	FOND SOLID
11.01.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000175-29	0,00	2,72	5622201119277724	56724125000175294508180710009071217301122131
11.01.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009				712173 01/12/21 31/12/21 0000000 056 0000000000
572-216-00003071-45	0,00	2,71	5622201119278100	57221600003071454510713790004071217301112130
11.01.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004				712173 01/11/21 30/11/21 0000000 008 0000000000
572-306-00001452-07	0,00	2,70	5622201119263435	57230600001452074509200200009071217301122131
11.01.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81596330-25	0,00	2,70	5622201119258353/0	FOND SOLIDARNOSTI
11.01.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007				712173 11/01/22 11/01/22 0000000 025 0000000000
562-003-81377856-66	0,00	2,70	5622201119282252/0	solid
11.01.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00007141-23	0,00	2,70	5622201119260321/0	UPL.DOPR.NA SOLID.
11.01.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004				712173 01/12/21 31/12/21 0000000 067 0000000000
562-012-81640690-24	0,00	2,70	5622201119282523/0	SOLIDARNOST ZA 12/2021
11.01.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005				712173 01/12/21 31/12/21 0000000 094 0000000000
562-012-00000008-77	0,00	2,70	5622201119257056/0	Poseban doprinos za solidarnost
11.01.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007				712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-80235000-24	0,00	2,70	5622201119280287/0	Doprinos za solidarnost
11.01.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008				712173 01/12/21 31/12/21 0000000 025 0000000000
562-007-00001600-08	0,00	2,70	5622201119256586/0	sol
11.01.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004				712173 11/01/22 11/01/22 0000000 011 0000000000
562-002-81249551-37	0,00	2,70	5622201119282355/0	UPLATA DOPRINOSA
11.01.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/12/21 31/12/21 0000000 075 0000000000
562-009-00001364-36	0,00	2,70	5622201119258046/0	POSEBAN FOND ZA LIJECENJE DJECE U INO
11.01.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006				712173 01/12/21 31/12/21 0000000 119 0000000000
567-321-25000599-75	0,00	2,70	5622201119288798	56732125000599754511773470005071217301112130
11.01.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005				712173 01/11/21 30/11/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011161-88	0,00	2,70	5622201119275428/0	DOP SOLID
11.01.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA			4502997240006	712173 01/12/21 31/12/21 0000000 050 0000000000
562-008-81658185-18	0,00	2,70	5622201119270770/0	SOLIDARNOST
11.01.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/12/21 31/12/21 0000000 107 0000000000
555-100-00515853-44	0,00	2,70	5622201119263640	55510000515853444404675640007071217301122131 122100200000000000000000
11.01.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-25000599-75	0,00	2,70	5622201119288802	56732125000599754511773470005071217301122131 122100800000000000000000
11.01.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81242949-05	0,00	2,60	5622201119290151/0	UPL.DOPRINOSA
11.01.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/12/21 31/12/21 0000000 028 0000000000
562-009-00000546-65	0,00	2,54	5622201119264851/0	SOLIDARNOST 12/21
11.01.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/12/21 31/12/21 0000000 015 0000000000
562-005-80747225-70	0,00	2,52	5622201119282289/0	sol fond
11.01.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81265291-56	0,00	2,51	5622201119259682/0	SOL 11/21
11.01.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000974-44	0,00	2,50	5622201119244759	TODOROVIC UROS UGOVOR O DJELU 1236-21 ZA XII-21
11.01.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/21 31/12/21 0000000 028 0000000000
572-226-00003281-89	0,00	2,50	5622201119276489	57222600003281894510818890004071217301122131 122102700000000000000000
11.01.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA			514510818890004	712173 01/12/21 31/12/21 0000000 027 0000000000
186-341-03105526-77	0,00	2,38	5622201119261703	18634103105526774511427210005071217301022131 122100500000000000000000
11.01.22 UR KAFE BAR HACIENDA BIJELJINABIJELJINA			4511427210005	712173 01/02/21 31/12/21 0000000 005 0000000000
562-012-81541508-71	0,00	2,23	5622201119275118/0	doprinosi
11.01.22 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/12/21 31/12/21 0000000 089 0000000000
161-000-02718200-07	0,00	2,22	5622201119276189	16100002718200074512179260005071217302122131 122100500000000000000000
11.01.22 ZANATSKA RADNJA MJM VL SLAVISA MITR BANJICA			3474512179260005	712173 02/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85	0,00	2,16	5622201119248398	15492120131835854200703820003071217301122131 122104100000009999999999
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/21 31/12/21 0000000 041 9999999999
154-921-20131835-85	0,00	2,15	5622201119248406	15492120131835854200703820003071217301122131 122104600000009999999999
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/21 31/12/21 0000000 046 9999999999
562-007-81418969-12	0,00	2,14	5622201119281636/0	UPL DOPRINOSA 12/21
11.01.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/12/21 31/12/21 0000000 135 0000000000
154-921-20131835-85	0,00	2,14	5622201119248379	15492120131835854200703820003071217301122131 122109100000009999999999
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/12/21 31/12/21 0000000 091 9999999999
562-099-00000267-81	0,00	2,13	5622201119282165	FOND SOLIDARNOSTI
11.01.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			14400810110000	712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
682.766,82	0,00	10.186,38	692.953,20	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000500-21 11.01.22 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,53	5622201119288561	57120000000500214510106390005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-790-22210040-27 11.01.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	1,53	5622201119263219	55179022210040274403030810009071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
555-100-00183141-50 11.01.22 MBC SALES AGENCY S.P.	0,00	1,52	5622201119277496	55510000183141504509318110004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-11000200-62 11.01.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622201119288750	56735311000200624404123440003071217301122131 12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-005-81518833-54 11.01.22 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,51	5622201119291259	DOPRINOS ZA SOLIDAR RS ZA 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-011-80895259-31 11.01.22 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008	0,00	1,50	5622201119267019/0	12/21 712173 11/01/22 11/01/22 0000000 064 0000000000
562-007-00001057-85 11.01.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006	0,00	1,50	5622201119285410/0	doprinos za solidarnost 712173 11/01/22 11/01/22 0000000 081 0000000000
161-000-01340700-16 11.01.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	1,50	5622201119276951	16100001340700164509439500004071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-005-81632390-47 11.01.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009	0,00	1,50	5622201119283150/0	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
562-011-81105864-74 11.01.22 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002	0,00	1,50	5622201119267205/0	12/21 712173 11/01/22 11/01/22 0000000 064 0000000000
562-006-81479117-37 11.01.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,50	5622201119241449/6170	solidarnost 712173 11/01/22 11/01/22 0000000 113 0000000000
572-296-00002753-86 11.01.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,50	5622201119276050	57229600002753864510202860004071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
555-100-00544159-98 11.01.22 HOUSE DEV ALEKSANDAR MASLIC S.P. IVE ANDRICA S2 4512110730000	0,00	1,50	5622201119276632	55510000544159984512110730000071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
552-000-17507184-34 11.01.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 79DOBOJ 4510341710009	0,00	1,50	5622201119288778	55200017507184344510341710009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-02518700-17 11.01.22 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL 4511638930004	0,00	1,50	5622201119248757	16100002518700174511638930004071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
567-241-25000677-75 11.01.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,50	5622201119250532	56724125000677754508644050007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22200435-33 11.01.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	1,50	5622201119250092	55179022200435334403236190007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81657379-61 11.01.22 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002	0,00	1,50	5622201119267432/0	12/21 712173 11/01/22 11/01/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011303-69	0,00	1,49	5622201119249663	55401000011303694509369450004071217301122131
11.01.22 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	12210130000000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000
562-007-80718576-74	0,00	1,49	5622201119269125/0	upl dop za sol 12/21
11.01.22 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.			4507033980002	712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00665000-36	0,00	1,48	5622201119277169	16104500665000364403483870002071217301112130
11.01.22 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06			4403483870002	11210130000000000000000000
				712173 01/11/21 30/11/21 0000000 013 0000000000
161-045-00665000-36	0,00	1,48	5622201119275981	16104500665000364403483870002071217301122131
11.01.22 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06			4403483870002	12210130000000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000
551-720-22626472-29	0,00	1,45	5622201119250076	55172022626472294511246850002071217301122131
11.01.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	12210530000000000000000000
				712173 01/12/21 31/12/21 0000000 053 0000000000
567-363-25000535-52	0,00	1,41	5622201119277462	56736325000535524508358710008071217301122131
11.01.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP			4508358710008	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-25000438-73	0,00	1,41	5622201119264009	56732125000438734510629220006071217301122131
11.01.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	12210080000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
562-010-00001942-96	0,00	1,41	5622201119282597/0	solidarnst
11.01.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-00000622-34	0,00	1,40	5622201119281454/0	solid
11.01.22 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB			764500995390008	712173 01/12/21 31/12/21 0000000 005 0000000000
572-276-00006439-96	0,00	1,40	5622201119287871	57227600006439964511163720000071217301122131
11.01.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	12210880000000000000000000
				712173 01/12/21 31/12/21 0000000 088 0000000000
567-441-25000053-04	0,00	1,40	5622201119288151	56744125000053044507835020004071217301102131
11.01.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			74507835020004	10211070000000000000000000
				712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-00001392-04	0,00	1,40	5622201119266352/0	dop solid 12/21
11.01.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/12/21 31/12/21 0000000 002 0000000000
554-001-00002212-41	0,00	1,40	5622201119250154	55400100002212414501190410009071217301012231
11.01.22 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
572-486-00000021-39	0,00	1,39	5622201119276287	57248600000021394502932200007071217301122131
11.01.22 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV			4502932200007	12210080000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
552-021-00011587-66	0,00	1,38	5622201119287866	55202100011587664501861300009071217301122131
11.01.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF			4501861300009	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00005786-14	0,00	1,38	5622201119279045	DOPRINOSI ZA SOLIDARNOST 12/21
11.01.22 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/12/21 31/12/21 0000000 075 0000000000
562-003-00000038-40	0,00	1,38	5622201119269411/0	SRED SOLID
11.01.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009				712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81658496-07	0,00	1,38	5622201119285723/0	solidarnost uza djecu 12/21
11.01.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 01/12/21 31/12/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 11.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25002103-51 11.01.22 UR HERC NEVENKA SAMAC SP POCACANI PRNJAVORPR	0,00	1,38	5622201119250520 4503299680009	56746325002103514503299680009071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-00002553-09 11.01.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,38	5622201119246479/0	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
562-005-81042130-92 11.01.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	1,37	5622201119283162/0 4508198500001	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81191792-72 11.01.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780	0,00	1,37	5622201119255013/0 4509045390009	doprinosa za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81073874-67 11.01.22 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,37	5622201119256449 4403465030005	SRED SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00014091-28 11.01.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	1,37	5622201119280135/0	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
572-296-00003515-31 11.01.22 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	1,37	5622201119276145 4403758300007	57229600003515314403758300007071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
554-001-00005622-93 11.01.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	1,37	5622201119249639 4403926370008	55400100005622934403926370008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-480-22090488-35 11.01.22 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,37	5622201119250091 4510453270001	55148022090488354510453270001071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-010-81274589-94 11.01.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,37	5622201119272744/0 4509537930009	solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-80990620-54 11.01.22 AUTO SKOLA 27 JANUAR VL MRKOBRAVA SRDJAN SP L	0,00	1,36	5622201119265503/0 4508027010006	do sola 712173 01/12/21 31/12/01 0000000 056 0000000000
562-099-00016589-03 11.01.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,36	5622201119274101/0	SOLOKID ZA BOLESNU DJECU 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81480711-58 11.01.22 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I4510736140007	0,00	1,36	5622201119281794/0	solid 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,36	5622201119248404 4200703820003	15492120131835854200703820003071217301122131 12210910000000000000000000 712173 01/12/21 31/12/21 0000000 091 9999999999
161-045-00598900-68 11.01.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,36	5622201119248173 4507858230006	16104500598900684507858230006071217301122131 12210670000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
554-001-00004157-26 11.01.22 Estetico sur kafe bar Glavicice	0,00	1,36	5622201119263511 4507671590009	55400100004157264507671590009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80949788-39 11.01.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,35	5622201119264421 4507850840000	solidarnost za bolesnu djecu 712173 11/01/22 11/01/22 0000000 002 0000000000
554-012-00000407-67 11.01.22 Frizerski salon TIN Djuro MijatoviZvornik	0,00	1,35	5622201119275623 4511757350008	55401200000407674511757350008071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
567-483-25000268-17 11.01.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,35	5622201119277471	56748325000268174510091260002071217311012211 01220880000000000000000000 712173 11/01/22 11/01/22 0000000 088 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			
562-007-81275682-66	0,00	1,35	5622201119286604/0	upl dop za solid 12/21
11.01.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000			712173	01/12/21 31/12/21 0000000 074 5074034439
562-003-00000665-02	0,00	1,35	5622201119268386/0	SOLID.
11.01.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA4501285710000			712173	01/12/21 31/12/21 0000000 005 0000000000
562-010-00004463-02	0,00	1,35	5622201119281996/0	solidarnost
11.01.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	01/12/21 31/12/21 0000000 008 0000000000
572-266-00005160-58	0,00	1,35	5622201119277983	57226600005160584509350510006071217301122131
11.01.22 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA4509350510006			712173	01/12/21 31/12/21 0000000 074 0000000000
567-353-25000276-58	0,00	1,35	5622201119288663	56735325000276584510675500005071217301112130
11.01.22 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005			712173	01/11/21 30/11/21 0000000 095 0000000000
562-099-81297777-83	0,00	1,35	5622201119258739/0	SOL
11.01.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008			712173	01/12/21 31/12/21 0000000 002 0000000000
562-008-81044052-96	0,00	1,35	5622201119243414/0	TAKSA
11.01.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL4508194930001			712173	11/01/22 11/01/22 0000000 069 0000000000
562-010-81354914-67	0,00	1,35	5622201119260252/0	solidarnost
11.01.22 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003			712173	01/12/21 31/12/21 0000000 008 0000000000
562-008-81667340-04	0,00	1,35	5622201119242357/0	TAKSA
11.01.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE 4404753380009			712173	11/01/22 11/01/22 0000000 069 0000000000
562-007-81120336-19	0,00	1,35	5622201119270112/0	ips, dop za sol 12/21
11.01.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008			712173	01/12/21 31/12/21 0000000 074 0000000000
562-003-81242958-76	0,00	1,35	5622201119244549/0	doprinos za solid.
11.01.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002			712173	01/12/21 31/12/21 0000000 005 0000000000
562-008-81655253-84	0,00	1,35	5622201119271079/0	UPL.
11.01.22 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB 4511800890003			712173	11/01/22 11/01/22 0000000 069 0000000000
562-099-81555192-55	0,00	1,35	5622201119292108	Solidarnost za 1903978100027
11.01.22 LUWEB LUNA BRUIC SP BANJA LUKA 4511210230008			712173	01/12/21 30/12/21 0000000 002 0000000000
562-008-80593061-16	0,00	1,35	5622201119240581/0	TAKSA
11.01.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006			712173	11/01/22 11/01/22 0000000 069 0000000000
562-099-81640188-80	0,00	1,35	5622201119273255/0	FOND
11.01.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007			712173	01/12/21 31/12/21 0000000 095 0000000000
562-010-81359538-66	0,00	1,35	5622201119272819/0	FOND
11.01.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003			712173	01/12/21 31/12/21 0000000 095 0000000000
562-099-80997670-50	0,00	1,35	5622201119281387/0	DOP SOLID
11.01.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000			712173	01/12/21 31/12/21 0000000 050 0000000000
562-099-00017028-44	0,00	1,35	5622201119280981/0	Sred. solidarnosti
11.01.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001			712173	01/12/21 31/12/21 0000000 025 0000000000
552-000-19726096-20	0,00	1,35	5622201119288777	55200019726096204512047510002071217301122131
11.01.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC 4512047510002			712173	01/12/21 31/12/21 0000000 015 0000000000
567-441-25000174-29	0,00	1,35	5622201119263995	56744125000174294509901170007071217301122131
11.01.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB14509901170007			712173	01/12/21 31/12/21 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005615-53 11.01.22 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	1,35	5622201119276798	55101900005615534401315820005071217301122131 12211020000000000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
567-253-25000077-26 11.01.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	1,35	5622201119250724	56725325000077264503085370002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-000-19155528-62 11.01.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,35	5622201119263513	55200019155528624511376630004071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
552-000-19270343-64 11.01.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA 4511364540000	0,00	1,35	5622201119263617	55200019270343644511364540000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-000-00435439-97 11.01.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622201119249755	55500000435439974511010570009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00009521-70 11.01.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	1,35	5622201119262897	57226600009521704509991900009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-81467969-15 11.01.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,35	5622201119251974/0	posebni dop 712173 01/12/21 31/12/21 0000000 006 0000000000
551-470-22066328-61 11.01.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA 4508497750006	0,00	1,35	5622201119250195	55147022066328614508497750006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-000-18214431-71 11.01.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	1,35	5622201119240011	55200018214431714404323880008071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
161-045-00056400-05 11.01.22 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	1,35	5622201119247972	16104500056400054502340290003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81662650-09 11.01.22 ZANATSKO TRGOVINSKA RADNJA DIJAMANT RADA R 4512007130002	0,00	1,35	5622201119247051/0	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
562-009-00000892-94 11.01.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001	0,00	1,35	5622201119279523/0	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
141-415-53200050-19 11.01.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,35	5622201119276830	14141553200050194505346340001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00530116-29 11.01.22 D.O.O. HURTIC MODRICA	0,00	1,35	5622201119277414	55530000530116294404485270009071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
552-019-00022435-18 11.01.22 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIT 4506784310006	0,00	1,35	5622201119276912	55201900022435184506784310006071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
572-216-00002089-81 11.01.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007	0,00	1,35	5622201119278129	57221600002089814403977360007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-553-25000035-02 11.01.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	1,35	5622201119276910	56755325000035024509466900006071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000236-46 11.01.22 Mi N MUSKI I ZENSKI FRIZERSKI SALON	0,00	1,35	5622201119263017 Istocno Novo Sar 4509704690007	55401300000236464509704690007071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
572-366-00003349-09 11.01.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,35	5622201119278016 4510949210009	57236600003349094510949210009071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
567-443-25007669-47 11.01.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,35	5622201119277705 4504464680007	56744325007669474504464680007071217301122131 12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
567-253-25000496-30 11.01.22 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	1,35	5622201119271676 4511735620001	56725325000496304511735620001071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-343-25000522-04 11.01.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,35	5622201119277014 4506515760003	56734325000522044506515760003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-363-25000559-77 11.01.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622201119277360 4511345240003	56736325000559774511345240003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-00001601-05 11.01.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52	0,00	1,35	5622201119256519/0 N4502113470003	solid 712173 11/01/22 11/01/22 0000000 011 0000000000
562-008-00002160-25 11.01.22 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7	0,00	1,30	5622201119285019/0 TREE4401342040003	solidarnost 712173 01/12/21 31/12/21 0000000 107 0000000000
562-011-80343371-02 11.01.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA	0,00	1,30	5622201119284395/0 16 74 4506187220004	12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
554-006-00012479-35 11.01.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,29	5622201119276740 4510686610007	55400600012479354510686610007071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-011-00000496-20 11.01.22 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,29	5622201119270757/0 4500688110006	11/21 712173 11/01/22 11/01/22 0000000 064 0000000000
567-241-11000588-21 11.01.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,28	5622201119288030 4403760110002	56724111000588214403760110002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00647200-86 11.01.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,26	5622201119287501 4508253530004	16104500647200864508253530004071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-363-11000217-06 11.01.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622201119277140 (4401933240001	56736311000217064401933240001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00001057-85 11.01.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,24	5622201119285454/0 OS14502209070006	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00001057-85 11.01.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,24	5622201119285477/0 OS14502209070006	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 056 0000000000
567-541-25000290-19 11.01.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,24	5622201119277479 4509508750000	56754125000290194509508750000071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-100-80000574-03 11.01.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	1,22	5622201119257862 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81626643-72	0,00	1,10	5622201119291529	Doprinosi za solidarnost 10/21
11.01.22 LMC DAVID GATARIC SP BANJA LUKA			4511606060008	712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,07	5622201119248402	15492120131835854200703820003071217301122131
11.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	12210310000000999999999999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
562-099-81429966-52	0,00	0,68	5622201119281814/0	DOP ZA SOLID
11.01.22 RIVA JOVANKA SLAVNIC I GORDANA VEJNOVIC SP BAN			4510488570008	712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-25000276-58	0,00	0,65	5622201119288668	56735325000276584510675500005071217301122131
11.01.22 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC			4510675500005	12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-007-00004467-40	0,00	0,29	5622201119280919	UPL. SOLIDARNOSTI 01/22
11.01.22 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/01/22 31/01/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
682.766,82	0,00	10.186,38		692.953,20

NAPOMENA:

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

IZVOD: 4

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.01.2022 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
1.265.389,24 KM	0,00 KM	364,76 KM	1.265.754,00 KM	0	30

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	1.265.754,00 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	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.01.2022	0,00	80,54	0	[N:4401036190000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	573742 0000000000	87000013420427 (2) Centrala
2	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 11.01.2022	0,00	57,97	999	[N:4400367330000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0000000000	87000013422300 (2) Centrala
3	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 11.01.2022	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:094 B:0000000]	578869 0000000000	87000013421307 (2) Centrala
4	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 11.01.2022	0,00	26,07	43	[N:4403053780000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013422381 (2) Centrala
5	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 11.01.2022	0,00	20,50	0	[N:4402291240009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000]	0269086 0000000000	87000013422395 (2) Centrala
6	EKOINSPEKT DOO, Stefana Dečanskog bb, Agroturisti cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.01.2022	0,00	20,06	35	[N:4402653840000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] P _o	0000000000	20602176101001 (2) Filijala Bijeljina

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	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 11.01.2022	0,00	19,66	0	[N:4403829500002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:059 B:0000000]	11NOV032190696 0000000000	87000013422287 (2) Centrala
8	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 11.01.2022	0,00	18,29	0	[N:4507191970006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0262692 0000000000	87000013422196 (2) Centrala
9	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 11.01.2022	0,00	14,01	999	[N:4510112440006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000] DO	0000000000	87000013419967 (2) Centrala
10	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 11.01.2022	0,00	7,14	0	[N:4401188020002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0000000000	87000013422092 (2) Centrala
11	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 11.01.2022	0,00	6,08	0	[N:4508756790003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0267581 0000000000	87000013422363 (2) Centrala
12	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 11.01.2022	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2012.12.01 PD:2012.12.31 O:008 B:0000000]	573692 0000000000	87000013420364 (2) Centrala
13	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 11.01.2022	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	08101206889001 (2) Centrala
14	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 11.01.2022	0,00	4,76	999	[N:4506896030006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013422113 (2) Centrala
15	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 11.01.2022	0,00	4,51	35	[N:4508230670003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	08101206844001 (2) Centrala
16	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.01.2022	0,00	4,23	35	[N:4404260860001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] Po	0000000000	80300040283001 (2) Filijala Trebinje
17	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 11.01.2022	0,00	3,60	35	[N:4403664150001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003439812001 (2) Filijala Mrkonjić Grad
18	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 11.01.2022	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] Po		20602176074001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 11.01.2022	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] Po	0000000000	80300040313001 (2) Filijala Trebinje
20	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 11.01.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013421303 (2) Centrala
21	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 11.01.2022	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	0000000000	87000013422428 (2) Centrala
22	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 11.01.2022	0,00	1,54	35	[N:4511679450009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000] Po	0	10616053879001 (2) Agencija Aleksandrova
23	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 11.01.2022	0,00	1,35	35	[N:4508550660006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0	10616054033001 (2) Agencija Aleksandrova
24	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 11.01.2022	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po		93400147591001 (2) Agencija Aleksandrova
25	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 11.01.2022	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po	0000	10616054090001 (2) Agencija Aleksandrova
26	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 11.01.2022	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	579344 0000000000	87000013422244 (2) Centrala
27	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 11.01.2022	0,00	1,35	0	[N:4509965730006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000]	581966 0000000000	87000013422157 (2) Centrala
28	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 11.01.2022	0,00	1,35	167	[N:4503736570005 VU:0 VP:712173 PO:2022.01.11 PD:2022.01.11 O:069 B:0000000]	0000000000	87000013422820 (2) Centrala
29	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 11.01.2022	0,00	1,35	999	[N:4510425730005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013420401 (2) Centrala
30	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 11.01.2022	0,00	0,75	0	[N:4510473460001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013423014 (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:30

Ukupno BAM:	0,00	364,76
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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. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562100000033328 230300489 - 562100000033328;4401725050002;712173;011221;311221;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,030.10
2	5620990000422444 230300278 - 5620990000422444;4401006950000;712173;011221;311221;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	891.41
3	5620060000255214 230246614 - 5620060000255214;4400497620000;712173;011221;311221;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	856.79
4	5550000045033820 230276015 - 5550000045033820;4403534960001;712173;011221;311221;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	791.32
5	1610450033320022 230265781 - 1610450033320022;4400179090000;712173;011221;311221;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	496.91
6	5520180001331282 230246657 - 5520180001331282;4400506120007;712173;011121;311221;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	439.19
7	5674431100003042 230301201 - 5674431100003042;4401378310007;712173;011221;311221;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA	0.00	382.41
8	5551000019092478 230248266 - 5551000019092478;4401756440003;712173;011121;301121;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	241.39
9	5674838200000278 230300779 - 5674838200000278;4400546420003;712173;110122;110122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	233.10
10	5510010000350490 230297337 - 5510010000350490;4400802520002;712173;010122;310122;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	200.09
11	1610450069750021 230301512 - 1610450069750021;4272099470032;712173;011221;311221;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	128.81
12	5551000030501618 230252613 - 5551000030501618;4403974340005;712173;011221;311221;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	121.62
13	1610000168220030 230245075 - 1610000168220030;4404076180006;712173;011221;311221;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	102.63
14	5621000000033328 230301050 - 5621000000033328;4400932140007;712173;011221;311221;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	92.76
15	5621000000033328 230300075 - 5621000000033328;4402112090008;712173;011221;311221;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	84.65
16	5621000000033328 230300066 - 5621000000033328;4402098750008;712173;011221;311221;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.64
17	5722460000619664 230265155 - 5722460000619664;4404390990004;712173;021221;311221;005;0000000;0000000000 /	DOO SEVENPULL	0.00	81.62
18	5672411100106254 230301028 - 5672411100106254;4404302370000;712173;110122;110122;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	80.47
19	5517902222031548 230247182 - 5517902222031548;4202233240555;712173;010122;310122;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	78.21
20	5551000034625961 230272156 - 5551000034625961;4403088490004;712173;011221;311221;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	62.99
21	5550070000370797 230267835 - 5550070000370797;4400856880004;712173;011221;311221;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	62.08
22	5520001871490612 230264901 - 5520001871490612;4202553150058;712173;011221;311221;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUZNICA B.LUKA	0.00	61.75
23	5553000028095724 230257636 - 5553000028095724;4403402380006;712173;011221;311221;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROS	0.00	56.91
24	5550080053764592 230269623 - 5550080053764592;4505007300009;712173;010121;311221;064;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA " METAL"	0.00	56.81

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080047133090 230249863 - 5550080047133090;4507445820000;712173;011121;301121;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOPRINOS 11/21	0.00	47.29
26	5672412500012194 230264953 - 5672412500012194;4502367900008;712173;011221;311221;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	46.60
27	1941069719900177 230298398 - 1941069719900177;4404765710004;712173;011221;311221;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko plaćanje	0.00	42.79
28	5550000060000050 230282144 - 5550000060000050;4400352060014;712173;011221;311221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	41.57
29	5550010077777770 230255528 - 5550010077777770;4400393840008;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.34
30	5514602211705287 230300472 - 5514602211705287;4400015810001;712173;011021;301121;028;0000000;0000000001 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	36.42
31	5510300001221778 230247375 - 5510300001221778;4401380480009;712173;011221;311221;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	34.31
32	5672418400000237 230300877 - 5672418400000237;4400352060014;712173;011221;311221;002;0000000;0000000000 /	IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA-MIN Budžetsko plaćanje	0.00	33.02
33	5674911100000787 230297783 - 5674911100000787;4403169730000;712173;110122;110122;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	32.78
34	5551000011559652 230242216 - 5551000011559652;4403690400008;712173;011221;311221;002;0000000; /	DM WESTCARGO DOO BANJA LUKA LD ZA 12/21	0.00	27.91
35	5672418200003309 230300872 - 5672418200003309;4400352060014;712173;011221;311221;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	26.79
36	1610450058710063 230298889 - 1610450058710063;4403205800001;712173;011221;311221;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	23.33
37	5550070002474242 230242204 - 5550070002474242;4400680150004;712173;011221;311221;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 12/21	0.00	22.91
38	5550020101433596 230284357 - 5550020101433596;4400588850008;712173;011221;311221;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL.POSEB.DOPRIN. ZA SOLIDARNOST ZA 12/2021	0.00	22.72
39	5514502231469818 230297730 - 5514502231469818;4400258630001;712173;011221;311221;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	19.85
40	1610000157250009 230245871 - 1610000157250009;4403503490007;712173;011221;311221;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	19.20
41	1610000271590020 230245314 - 1610000271590020;4404807650007;712173;011221;311221;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	15.25
42	5723260000378385 230297109 - 5723260000378385;4506644140003;712173;011221;311221;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	15.07
43	1610850003490077 230245386 - 1610850003490077;4401430170006;712173;010322;310322;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	14.73
44	5550100049482526 230251896 - 5550100049482526;4400500190003;712173;110122;110122;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 10/21	0.00	14.47
45	5551000026365635 230273400 - 5551000026365635;4403830420004;712173;011221;311221;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/21	0.00	13.86
46	5520080002348720 230297064 - 5520080002348720;4504257460005;712173;011221;311221;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
47	5511011127451834 230300418 - 5511011127451834;4401003850004;712173;010122;310122;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	13.50
48	1610000075930059 230298543 - 1610000075930059;4400563190003;712173;011221;311221;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	11.03

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203838554 230300470 - 5517202203838554;4509260360005;712173;011221;311221;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.00
50	1990570051663698 230245276 - 1990570051663698;4403215430008;712173;011021;311021;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	10.67
51	5722060000050294 230297374 - 5722060000050294;4403184880000;712173;011221;311221;056;0000000;0000000000 /	CARGOPROM DOO, KARABORĐEVA 6	0.00	10.64
52	5674832500020997 230297705 - 5674832500020997;4507306890001;712173;011221;311221;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	10.41
53	1941410278402104 230298293 - 1941410278402104;4402937950000;712173;011222;311222;088;0000000;0000000000 /	DATA DOO	0.00	10.28
54	5559000014466827 230283071 - 5559000014466827;4403762830002;712173;011221;311221;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.80
55	5550020048393511 230241831 - 5550020048393511;4403238720003;712173;011221;311221;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	9.50
56	5553000038958172 230263847 - 5553000038958172;4510653280001;712173;011221;311221;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	9.00
57	5550900010903452 230272622 - 5550900010903452;4400517750002;712173;011221;311221;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.95
58	5550010012708133 230287952 - 5550010012708133;4403121370001;712173;011221;311221;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.43
59	5550080049091035 230252153 - 5550080049091035;4403284240008;712173;011221;311221;027;0000000;0000000000 /	"EMKA" DOO	0.00	8.42
60	1610000228970063 230265927 - 1610000228970063;4511182780005;712173;011221;311221;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	8.28
61	5510680001823159 230264256 - 5510680001823159;4504347610006;712173;011221;311221;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	8.10
62	5554000038282420 230288990 - 5554000038282420;4509949020007;712173;011021;311021;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	8.10
63	5672411100047957 230298090 - 5672411100047957;4403671280000;712173;011221;311221;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	7.69
64	5671621100329248 230264515 - 5671621100329248;4401643750006;712173;011221;311221;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.32
65	5673021100001803 230298130 - 5673021100001803;4403133970004;712173;011221;311221;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.24
66	5550070000986165 230250332 - 5550070000986165;4401140840008;712173;011221;311221;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	7.14
67	5520001718273874 230297819 - 5520001718273874;4404123790004;712173;011221;311221;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	7.11
68	571100000032223 230300285 - 571100000032223;4508655680002;712173;011221;311221;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	6.82
69	5710100000293489 230264293 - 5710100000293489;4404004430008;712173;010122;310122;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.78
70	1541802011405121 230246082 - 1541802011405121;4510905430001;712173;011121;301121;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	6.75
71	5540050000105712 230246933 - 5540050000105712;4403045170006;712173;011221;311221;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.68
72	1941069944000150 230265366 - 1941069944000150;4404082820009;712173;011221;311221;002;0000000;0000000000 /	KAFANICA DOO	0.00	6.20

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060046455352 230285536 - 5550060046455352;4403109080006;712173;011221;311221;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	5.74
74	5550100027758988 230255195 - 5550100027758988;4501515490004;712173;011121;301121;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. SOLIDARNOST	0.00	5.63
75	5540040030002422 230297577 - 5540040030002422;4508699540003;712173;011021;311021;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	5.63
76	5550070050376140 230255828 - 5550070050376140;4403362900001;712173;110122;110122;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 12/21	0.00	5.56
77	5675431000000163 230264878 - 5675431000000163;4400039080004;712173;011221;311221;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	5.47
78	5550020052185241 230279155 - 5550020052185241;4508303730000;712173;011221;311221;094;0000000;0000000000 /	SZTR"OGI" DOPRIN. SOLID.	0.00	5.45
79	5520180001331379 230300167 - 5520180001331379;4501552000009;712173;011221;311221;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
80	1995720047671648 230298417 - 1995720047671648;4511321650006;712173;011221;311221;005;0000000;0000000012 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	5.40
81	5553000023194120 230269144 - 5553000023194120;4500212620006;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PLAĆANJE	0.00	5.03
82	5553000026166297 230264002 - 5553000026166297;4509824590006;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	5.00
83	5540010000223666 230247310 - 5540010000223666;4501121440001;712173;011221;311221;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	4.44
84	1610000146650043 230265486 - 1610000146650043;4508084160006;712173;011221;311221;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.42
85	5553000008018373 230281155 - 5553000008018373;4403484920003;712173;011221;311221;028;0000000;0000000012 /	ČARAPAN DOO DOBOJ 0000000012 Solidarnost za liječenje djece 12/2021	0.00	4.42
86	5674832500017117 230300933 - 5674832500017117;4509785750009;712173;110122;110122;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.20
87	5554000025172094 230224619 - 5554000025172094;4402817970007;712173;011221;311221;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 12/2021	0.00	4.17
88	5673432500017963 230247455 - 5673432500017963;4505681300006;712173;011221;311221;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	4.13
89	5551000046878128 230282615 - 5551000046878128;4511280100004;712173;011221;311221;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA 12/2021 DOPRINOSI VREBAC ST	0.00	4.05
90	5510390001692272 230264405 - 5510390001692272;4504998800008;712173;011221;311221;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.05
91	5513061127329366 230297539 - 5513061127329366;4402725850005;712173;011221;311221;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.05
92	5553000041553698 230262544 - 5553000041553698;4507885630008;712173;011221;311221;072;0000000;0000000012 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SREDSTVA SOLIDARNOSTI ZA 12/2021	0.00	4.05
93	5540020000076856 230246932 - 5540020000076856;4510985440002;712173;011121;301121;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	4.05
94	1346101001224023 230245733 - 1346101001224023;4201916190018;712173;011221;311221;002;0000000;0000000012 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.04
95	5553000021829330 230281763 - 5553000021829330;4509541450003;712173;011221;311221;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.02
96	5551000014642215 230250156 - 5551000014642215;4509169440004;712173;011221;311221;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.99

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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 9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995720021614538 230245564 - 1995720021614538;4403785530006;712173;011221;311221;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko placanje	0.00	3.99
98	5553000052775531 230271258 - 5553000052775531;4511793820002;712173;011221;311221;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34 11-06-2021 SOLIDARNOST ZA 12/21	0.00	3.97
99	5722960000434369 230300221 - 5722960000434369;4402148870000;712173;011221;311221;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko placanje	0.00	3.58
100	5550071103488844 230272370 - 5550071103488844;4400973680008;712173;011221;311221;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.53
101	5620120000287221 230296944 - 5620120000287221;4501492770004;712173;011221;311221;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko placanje	0.00	3.50
102	5520410002263004 230297154 - 5520410002263004;4506826920004;712173;011221;311221;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko placanje	0.00	3.24
103	5540130000012685 230297101 - 5540130000012685;4501574660002;712173;011121;301121;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko placanje	0.00	3.19
104	5620038164896487 230300339 - 5620038164896487;4404698180003;712173;011221;311221;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko placanje	0.00	3.16
105	5675708200000186 230300634 - 5675708200000186;4400153960006;712173;011221;311221;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	3.16
106	5550100027764614 230269243 - 5550100027764614;4501544320002;712173;011221;311221;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.00
107	5620990001124724 230300783 - 5620990001124724;4400794240003;712173;011221;311221;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko placanje	0.00	2.92
108	5514802221455911 230247387 - 5514802221455911;4508389430003;712173;011221;311221;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko placanje	0.00	2.91
109	1610000195350057 230245952 - 1610000195350057;4506152430006;712173;011221;311221;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko placanje	0.00	2.85
110	5712000000014422 230300303 - 5712000000014422;4507288620000;712173;011221;311221;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko placanje	0.00	2.83
111	5551000039964162 230282279 - 5551000039964162;4510776440003;712173;011221;311221;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP DOPR ZA SOLIDARNOST	0.00	2.81
112	5674832500008872 230296725 - 5674832500008872;4508634840000;712173;110122;110122;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko placanje	0.00	2.77
113	5557000022612890 230280094 - 5557000022612890;4403911770000;712173;011221;311221;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPR. SOLID.	0.00	2.77
114	5517202204809815 230297715 - 5517202204809815;4404461920002;712173;011221;311221;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko placanje	0.00	2.75
115	5620058163462826 230297225 - 5620058163462826;4511637610006;712173;011221;311221;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIĆ S.P. SAMAC DJENERALA DRAZE MIHAJLOVIĆ Budžetsko placanje	0.00	2.73
116	5620038124194220 230300776 - 5620038124194220;4403814650008;712173;011221;311221;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	2.72
117	5721060001448405 230298174 - 5721060001448405;4510533970004;712173;011221;311221;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko placanje	0.00	2.71
118	5620038129086027 230247325 - 5620038129086027;4509710310003;712173;011221;311221;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budžetsko placanje	0.00	2.70
119	5520001575685329 230246434 - 5520001575685329;4401724320006;712173;011021;311021;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko placanje	0.00	2.70
120	5550060052445781 230283994 - 5550060052445781;4508333560001;712173;011221;311221;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLID 12/21	0.00	2.70

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540130000029466 230247219 - 5540130000029466;4509247180006;712173;011221;311221;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel	0.00	2.70
122	5620038141083860 230247673 - 5620038141083860;4510377740001;712173;011221;311221;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.70
123	5620128124810505 230264028 - 5620128124810505;4506494070001;712173;011021;311021;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.70
124	5551000010319992 230257741 - 5551000010319992;4508892030004;712173;011221;311221;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.70
125	5675412500013014 230301214 - 5675412500013014;4507957720007;712173;011221;311221;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.69
126	5551000048259893 230287155 - 5551000048259893;4511378840006;712173;011221;311221;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	2.69
127	5554000034849202 230273659 - 5554000034849202;4510422040008;712173;011221;311221;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.60
128	5540010000269450 230296887 - 5540010000269450;4401905030000;712173;011221;311221;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.54
129	5551000038182272 230274699 - 5551000038182272;4403830420004;712173;011221;311221;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.27
130	5551000014665010 230281058 - 5551000014665010;4509163670008;712173;011221;311221;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.27
131	5551000014665010 230281253 - 5551000014665010;4509163670008;712173;011120;301120;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.27
132	1540012014453387 230245414 - 1540012014453387;4404723040009;712173;011221;311221;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.00
133	5517002229927684 230300564 - 5517002229927684;4404730920006;712173;011221;311221;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	2.00
134	5550060003619085 230285175 - 5550060003619085;4401822840000;712173;011221;311221;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.93
135	5557000039425415 230282553 - 5557000039425415;4510705850006;712173;011221;311221;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
136	1941060171200195 230298283 - 1941060171200195;4404591540007;712173;011221;311221;002;0000000;0000000000 /	ALPAPER A d.o.o.	0.00	1.55
137	5672532500027126 230297593 - 5672532500027126;4509720540007;712173;011221;311221;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.53
138	5672532500042161 230297592 - 5672532500042161;4510591660007;712173;011221;311221;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
139	1610000245040053 230246147 - 1610000245040053;4511559710007;712173;011221;311221;064;0000000;0000000000 /	ZR CIPI KAMEN PRODUKT DRAGAN LAZIC	0.00	1.50
140	5558000042425381 230272500 - 5558000042425381;4501549040008;712173;011221;311221;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
141	1610000228370021 230245237 - 1610000228370021;4511225420008;712173;011221;311221;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.50
142	5540120080001456 230296701 - 5540120080001456;4500949950007;712173;011221;311221;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.49
143	5722760000680662 230296929 - 5722760000680662;4501504610008;712173;011221;311221;088;0000000;0031122021 /	ALIGATOR, Nikole Tesle 46	0.00	1.44
144	5517202267546311 230296778 - 5517202267546311;4403976120002;712173;010122;310122;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.42

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



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

9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620120000129305 230264786 - 5620120000129305;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
146	5620120000129305 230264715 - 5620120000129305;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
147	5551000023104689 230255233 - 5551000023104689;4509424220005;712173;110122;110122;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
148	5510250001772886 230298116 - 5510250001772886;4504637020008;712173;011221;311221;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.41
149	5675612500009997 230246784 - 5675612500009997;4511194280008;712173;011221;311221;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.40
150	5675612500007184 230296894 - 5675612500007184;4506723950002;712173;011221;311221;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.40
151	5514602204101748 230297803 - 5514602204101748;4507210860004;712173;011221;311221;103;0000000;0000000000 /	GOCA SP	0.00	1.40
152	5674632500030125 230300671 - 5674632500030125;4510166450007;712173;011221;311221;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.39
153	3383502200624638 230266743 - 3383502200624638;4402092980001;712173;011221;311221;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.39
154	5554000016339856 230274314 - 5554000016339856;4403793470004;712173;011121;301121;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.38
155	5723360000246460 230300245 - 5723360000246460;4510825670001;712173;011121;301121;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.36
156	5550080001316789 230285374 - 5550080001316789;4500372310003;712173;110122;110122;028;0000000;0000000000 /	TRGOVINA E&A NEĐŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.36
157	5673032500016237 230300677 - 5673032500016237;4502093930002;712173;011121;301121;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.35
158	5540100001133473 230246463 - 5540100001133473;4510055540007;712173;011221;311221;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	1.35
159	5514502228949467 230247551 - 5514502228949467;4512136880000;712173;011221;311221;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.35
160	5550010007208815 230286579 - 5550010007208815;4501310170007;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.35
161	5550070022554018 230286981 - 5550070022554018;4502317120001;712173;011221;311221;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.35
162	5620998165558270 230296863 - 5620998165558270;4511801780007;712173;011221;311221;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.35
163	571100000032223 230300290 - 571100000032223;4508655680002;712173;011121;301121;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	1.35
164	5517002229903434 230300419 - 5517002229903434;4511590120005;712173;011221;311221;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE	0.00	1.35
165	5550090052267348 230229400 - 5550090052267348;4403430670001;712173;011221;311221;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.35
166	1610000243290076 230246048 - 1610000243290076;4404602920001;712173;011221;311221;002;0000000;0000000000 /	SANCORP DOO	0.00	1.35
167	5673432500090228 230246714 - 5673432500090228;4511921330005;712173;011221;311221;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.35
168	5722460000212846 230246914 - 5722460000212846;4509489190006;712173;011221;311221;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.35

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,184,333.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000453168 230264205 - 5540010000453168;4508520320006;712173;090122;090122;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko placanje	0.00	1.35
170	5540250000000263 230265129 - 5540250000000263;4511586950001;712173;011221;311221;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT Budžetsko placanje	0.00	1.35
171	5557000029149041 230278766 - 5557000029149041;4510011920007;712173;011221;311221;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOPR. SOLID. 12/21	0.00	1.35
172	5557000040100147 230283155 - 5557000040100147;4510782090006;712173;011221;311221;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLIDARNOST	0.00	1.35
173	5550020015824694 230283353 - 5550020015824694;4506396060006;712173;011221;311221;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR UPL. POSEBNOG DOPRINOSA	0.00	1.35
174	5550010011137218 230284036 - 5550010011137218;4505221130005;712173;011221;311221;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA, VL.H.HAJDIĆ OMER,S.P. FOND SOLIDARNOSTI	0.00	1.35
175	5557000050365754 230295365 - 5557000050365754;4511559390002;712173;011221;311221;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL DOPR ZA SOLIDARNOST 12/21	0.00	1.35
176	5540040030002325 230297578 - 5540040030002325;4401329370002;712173;011221;311221;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko placanje	0.00	1.35
177	5557000036556058 230274961 - 5557000036556058;4510489200000;712173;011221;311221;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE DOPRINOS ZA SOLIDARNOST	0.00	1.30
178	5551000051011977 230226018 - 5551000051011977;4502440590004;712173;011221;311221;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 12/21	0.00	1.24
179	5710100000104048 230297295 - 5710100000104048;4402829980008;712173;010122;310122;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko placanje	0.00	1.18
180	5673432500017090 230246851 - 5673432500017090;4508578160009;712173;011221;311221;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko placanje	0.00	1.00
181	5722760000765440 230298184 - 5722760000765440;4511798970002;712173;011221;311221;088;0000000;0000000000 /	BREZAR BARBER SHOP, HILANDARSKA 16 Budžetsko placanje	0.00	0.78
182	5551000015240996 230262793 - 5551000015240996;4502140870005;712173;011221;311221;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPR. SOLIDARNOSTI	0.00	0.68

UKUPAN PROMET 0.00 7,829.86

NOVO STANJE 9,192,163.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,192,163.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,184,333.52

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka