

IZVOD: 5

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.01.2022 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
1.265.754,00 KM	0,00 KM	6.688,38 KM	1.272.442,38 KM	0	28

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	1.272.442,38 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	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 12.01.2022	0,00	2.450,00	500	[N:4401687610007 VU:0 VP:712174 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9002154632	87000013426355 (2) Centrala
2	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 12.01.2022	0,00	2.450,00	500	[N:4401687610007 VU:0 VP:712174 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9002154632	87000013426390 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 12.01.2022	0,00	1.455,68	0	[N:4401843920003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	L98455164 0000000000	87000013424596 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 12.01.2022	0,00	109,56	999	[N:4404529230000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013425295 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.01.2022	0,00	51,24	999	[N:4402766960001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:0000000]	9999999999	87000013426178 (2) Centrala
6	MIBOS DOO, SUMBULOVAC BB PALE, 057233026 5520090001926236	Hypo Alpe-Adria-Bank 12.01.2022	0,00	32,02	1	[N:4400569390004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013425317 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 12.01.2022	0,00	28,79	999	[N:4402681540003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] DO	0000000000	87000013424897 (2) Centrala
8	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.01.2022	0,00	22,18	0	[N:4404061580008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:00000000]	0387561 0000000000	87000013426520 (2) Centrala
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 12.01.2022	0,00	17,91	140	[N:4400843710002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013425334 (2) Centrala
10	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 12.01.2022	0,00	10,25	0	[N:4402658050007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013424554 (2) Centrala
11	CAFFE GRIL PEGGY SP, OBUCINA BARE 133A TRNOVO, OBUCINA BARE 5723660000439960	MF banka a.d. Banja L 12.01.2022	0,00	8,64	999	[N:4511282650001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:091 B:00000000]	0000000000	87000013425586 (2) Centrala
12	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 12.01.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013425453 (2) Centrala
13	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 12.01.2022	0,00	5,56	140	[N:4402535050002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013425490 (2) Centrala
14	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 12.01.2022	0,00	5,45	0	[N:4404384080004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	600641 0000000000	87000013425484 (2) Centrala
15	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 12.01.2022	0,00	5,40	35	[N:4501708610007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000] Po	0000000000	30402701371001 (2) Agencija Pale
16	KOJOT DRAŽEN SAMARDZIC SP, JEVREJSKA 54, BANJA LUKA 5710100000300764	Komercijalna banka ad 12.01.2022	0,00	4,30	999	[N:4512121260005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] UP	0000000000	87000013425610 (2) Centrala
17	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 12.01.2022	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po		93400147964001 (2) Agencija Aleksandrova
18	SKI SKOLA POLJICE STEFAN MILICEVIC S.P. PALE, , 5557000054249828	Nova banka ad Bijeljina 12.01.2022	0,00	2,96	0	[N:4512051620009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0365679 0000000000	87000013425349 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 12.01.2022	0,00	2,73	0	[N:4403820540001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013424539 (2) Centrala
20	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, 5557000053064391	Nova banka ad Bijeljina 12.01.2022	0,00	2,70	0	[N:4511958090004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0296244 0000000000	87000013424292 (2) Centrala
21	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 12.01.2022	0,00	1,67	999	[N:4404529230000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013425388 (2) Centrala
22	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 12.01.2022	0,00	1,50	999	[N:4202219680038 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:088 B:0000000]	0000000000	87000013425587 (2) Centrala
23	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 12.01.2022	0,00	1,39	35	[N:4510188930002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] Po	0000000000	18000321961001 (2) Agencija Centar 1
24	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 12.01.2022	0,00	1,37	35	[N:4509632410004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po		06003440584001 (2) Filijala Mrkonjić Grad
25	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 12.01.2022	0,00	1,35	35	[N:4511804020003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] Po	0000000000	80103236895001 (2) Filijala Trebinje
26	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 12.01.2022	0,00	1,35	0	[N:4501642840006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	616891 0000000000	87000013426240 (2) Centrala
27	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 12.01.2022	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0386892 0000000000	87000013426459 (2) Centrala
28	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 12.01.2022	0,00	1,35	999	[N:4508751640003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013426206 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 28

Ukupno BAM:	0,00	6.688,38
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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. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2022



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

9,192,163.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540040030001840 230401336 - 5540040030001840;4400632340004;712173;011221;311221;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	458.00
2	5550070022525209 230375816 - 5550070022525209;4400764840006;712173;011221;311221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	386.94
3	5550010001200635 230392786 - 5550010001200635;4400458050000;712173;011221;311221;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	308.16
4	5550080152046350 230376409 - 5550080152046350;4400135550003;712173;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	304.57
5	1346101000166141 230403219 - 1346101000166141;4201261240530;712173;011221;311221;002;0000000;0000000012 /	ASA OSIGURANJE DD SARAJEVO	0.00	151.58
6	1610000127110072 230422132 - 1610000127110072;4403811120008;712173;011221;311221;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	143.76
7	1610000225010038 230370896 - 1610000225010038;4404475550003;712173;011221;311221;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	79.98
8	5550070022582633 230378849 - 5550070022582633;4403058310001;712173;011221;311221;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	77.16
9	5620048144174425 230369638 - 5620048144174425;4600417680081;712173;011221;311221;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	72.93
10	5550010001200635 230380773 - 5550010001200635;4400450070001;712173;011121;301121;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	64.91
11	5550010054260508 230424366 - 5550010054260508;4403495020004;712173;011221;311221;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.43
12	5550080000271420 230368369 - 5550080000271420;4400490370008;712173;011221;311221;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	44.17
13	5520001957783752 230401104 - 5520001957783752;4404709990002;712173;011221;311221;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	35.42
14	3384102200390644 230371909 - 3384102200390644;4272029000063;712173;011221;311221;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.41
15	5540040030002810 230402039 - 5540040030002810;4401327320008;712173;011221;311221;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	35.10
16	5550010055555555 230389690 - 5550010055555555;4402201860003;712173;011221;311221;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	35.07
17	5550010077777770 230366245 - 5550010077777770;4404363910007;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.29
18	1610000207250017 230370762 - 1610000207250017;4404356200002;712173;011221;311221;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	27.05
19	5552000046585914 230413950 - 5552000046585914;4403407420006;712173;011221;311221;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	23.94
20	5520090002604751 230401105 - 5520090002604751;4403175380002;712173;011221;311221;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.40
21	5620110000006261 230402055 - 5620110000006261;4400197740003;712173;011221;311221;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.07
22	5514602211554452 230368711 - 5514602211554452;4508213310001;712173;010721;311221;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ	0.00	18.00
23	5550020000405865 230393614 - 5550020000405865;4400518050004;712173;011221;311221;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.43
24	5620038106028254 230368679 - 5620038106028254;4501207160001;712173;010121;311221;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	16.50

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2022



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

9,192,163.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038150980091 230402042 - 5620038150980091;4510893670001;712173;011121;311221;005;0000000;0000000000 /	MAMINA KUĆA KOLACA UGOSTITELJSKA RADNJA POSLASTICARNICA S.P.BIJELJINA Budžetsko plaćanje	0.00	16.20
26	5550070021045377 230366918 - 5550070021045377;4400872900007;712173;011221;311221;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARN 12/21	0.00	15.00
27	5673431100027633 230369557 - 5673431100027633;4400373730001;712173;011221;311221;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	14.52
28	5550010001200635 230409423 - 5550010001200635;4402742860006;712173;011121;301121;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.94
29	1995630046472878 230385903 - 1995630046472878;4404472370004;712173;011221;311221;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	12.69
30	5550080003630530 230404614 - 5550080003630530;4400077680007;712173;011221;311221;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 12-01-2022 PLATA XII 2021.	0.00	12.08
31	5559000028006863 230378881 - 5559000028006863;4404047240008;712173;011221;311221;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	11.95
32	5551000018653941 230403999 - 5551000018653941;4509325240002;712173;010121;311221;074;0000000;0000000000 /	AUTO-ŠKOLA ALFA S.P. GNJATOVIĆ SINIŠA PRIJEDOR , PLAĆANJE DOP SOLID	0.00	11.28
33	562011000006261 230400987 - 562011000006261;4402831960006;712173;011221;311221;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.15
34	562011000006261 230400975 - 562011000006261;4403649190005;712173;011221;311221;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.12
35	1990570051663698 230370736 - 1990570051663698;4403215430008;712173;011221;311221;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	10.67
36	5550900010903452 230367232 - 5550900010903452;4404155050002;712173;011221;311221;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.53
37	5674831100022131 230384109 - 5674831100022131;4404206140001;712173;011221;311221;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.46
38	5674431100057750 230384101 - 5674431100057750;4401363980006;712173;011221;311221;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	10.15
39	5722760000415367 230400807 - 5722760000415367;4510206930007;712173;011221;311221;088;0000000;0000000000 /	STUDIO ORTACKA RADNJA I KAFE BAR Budžetsko plaćanje	0.00	10.00
40	1941109261100166 230421916 - 1941109261100166;4511496530003;712173;011221;311221;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	9.45
41	5550070021630481 230309266 - 5550070021630481;4402564820003;712173;011221;311221;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARNOSTI	0.00	8.60
42	5551000042856411 230389007 - 5551000042856411;4404425020003;712173;011221;311221;002;0000000; /	++ I D.O.O. BANJA LUKA LD 12/21	0.00	8.16
43	5559000053185444 230366882 - 5559000053185444;4511983950000;712173;011221;311221;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO SOLIDARNOST	0.00	8.10
44	5550080324014061 230386886 - 5550080324014061;4400197740003;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.85
45	5510250000650014 230369168 - 5510250000650014;4401284410008;712173;011221;311221;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ Budžetsko plaćanje	0.00	7.79
46	5620038149880208 230421683 - 5620038149880208;4404382110003;712173;011221;311221;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.50
47	5557000044345255 230393397 - 5557000044345255;4404415220004;712173;011221;311221;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLID 12/21	0.00	7.40
48	5672411100081713 230369719 - 5672411100081713;4403473300003;712173;011221;311221;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	7.18

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2022



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

9,192,163.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520300002355305 230421032 - 5520300002355305;4507074070002;712173;011221;311221;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	6.92
50	1543002014877176 230403464 - 1543002014877176;4404809860009;712173;011221;311221;005;0000000;0000000000 /	RHEI LIFE DOO BIJEJLJINA , BIJEJLINAGAVRILA PRINCIPA 2,I2	0.00	6.90
51	5520001969267194 230420971 - 5520001969267194;4511956710005;712173;011221;311221;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	6.75
52	5551000041336712 230399621 - 5551000041336712;4510857360004;712173;011221;311221;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	6.41
53	5675411100017543 230369072 - 5675411100017543;4404669590006;712173;011221;311221;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	5.55
54	1610450064260015 230371684 - 1610450064260015;4508223460001;712173;011221;311221;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.48
55	5673431100026566 230369503 - 5673431100026566;4400362450007;712173;011221;311221;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.44
56	1995630039863104 230402921 - 1995630039863104;4403700640002;712173;011221;311221;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.26
57	5540030000043827 230369107 - 5540030000043827;4400464370008;712173;011221;311221;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	5.23
58	5553000041335060 230418341 - 5553000041335060;4508531010009;712173;011021;311021;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	5.15
59	5551000011883632 230399697 - 5551000011883632;4403698720001;712173;011221;311221;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	4.74
60	5675412700006547 230420895 - 5675412700006547;4404533420000;712173;010122;310122;028;0000000;0000000001 /	UDRUZENJE ZVONCICI DOBOJ	0.00	4.45
61	5551000007793336 230374516 - 5551000007793336;4508823810006;712173;011221;311221;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	4.40
62	5672412500161962 230384994 - 5672412500161962;4511221190008;712173;011221;311221;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.31
63	5514602211772023 230401707 - 5514602211772023;4404449470000;712173;010721;300921;028;0000000;0000000000 /	HARIER DOO DOBOJ	0.00	4.28
64	5722060000021485 230384837 - 5722060000021485;4503037050004;712173;010122;310122;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	4.16
65	5554000024646742 230388418 - 5554000024646742;4403955550007;712173;011121;301121;119;0000000; /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	4.15
66	5510270000169766 230369240 - 5510270000169766;4400481030008;712173;011221;311221;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.05
67	5540010000557637 230384306 - 5540010000557637;4511363650006;712173;011221;311221;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	4.05
68	1995630042507518 230422258 - 1995630042507518;4403939270002;712173;011221;311221;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	4.03
69	5675612500002237 230421497 - 5675612500002237;4503492170000;712173;011121;301121;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	4.00
70	5540060001238817 230368742 - 5540060001238817;4404082740005;712173;011221;311221;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.89
71	5554000024794473 230423553 - 5554000024794473;4401729040001;712173;011221;311221;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.61
72	5558000035089465 230383209 - 5558000035089465;4404203120000;712173;010821;310821;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.37

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2022



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

9,192,163.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555800035089465 230383621 - 555800035089465;4404203120000;712173;010721;310721;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	3.37
74	5673432700013339 230420724 - 5673432700013339;4404680300001;712173;011221;311221;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko plaćanje	0.00	3.30
75	5520001983507376 230420968 - 5520001983507376;4404779260001;712173;011121;311221;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budžetsko plaćanje	0.00	3.16
76	5551000024546206 230408042 - 5551000024546206;4508638080000;712173;011221;311221;008;0000000;0000000000 /	CASABLANKA S.P. SOLID.	0.00	3.02
77	5551000048622479 230366084 - 5551000048622479;4511403890005;712173;011221;311221;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SRED SOLID 12/21	0.00	2.91
78	1610000184850098 230402526 - 1610000184850098;4404204010003;712173;011221;311221;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	2.79
79	1862810310627979 230403676 - 1862810310627979;4511736510005;712173;011221;311221;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S.P. Budžetsko plaćanje	0.00	2.72
80	5540060001263552 230401927 - 5540060001263552;4511812470000;712173;011221;311221;028;0000000;0000000000 /	Pekara CARSIIJA Albion Ferataj sp Budžetsko plaćanje	0.00	2.70
81	5540060001173827 230369801 - 5540060001173827;4500379320004;712173;011221;311221;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.55
82	5675412500001665 230400850 - 5675412500001665;4507975540008;712173;011221;311221;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	2.54
83	562011000006261 230400801 - 562011000006261;4403649190005;712173;011221;311221;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.02
84	555800035089465 230383027 - 555800035089465;4404203120000;712173;010921;300921;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	2.02
85	5620038151229284 230401436 - 5620038151229284;4404410850000;712173;011221;311221;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
86	5673432500082080 230420819 - 5673432500082080;4506530480009;712173;011221;311221;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	1.98
87	562011000006261 230401362 - 562011000006261;4400197740003;712173;011221;311221;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.95
88	555800035089465 230388069 - 555800035089465;4404203120000;712173;010121;310121;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
89	555800035089465 230387563 - 555800035089465;4404203120000;712173;010321;310321;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
90	555800035089465 230386855 - 555800035089465;4404203120000;712173;010421;300421;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
91	555800035089465 230383807 - 555800035089465;4404203120000;712173;010521;310521;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
92	555800035089465 230383705 - 555800035089465;4404203120000;712173;010621;300621;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
93	555800035089465 230387622 - 555800035089465;4404203120000;712173;010221;280221;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	1.95
94	5672411100005277 230369858 - 5672411100005277;4403054590000;712173;011221;311221;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.81
95	5620998072865361 230384624 - 5620998072865361;4503107280002;712173;011221;311221;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.52
96	5559000055140479 230393910 - 5559000055140479;4512166520008;712173;011221;311221;033;0000000;0000000000 /	FARMA KRAVA BRLJEVO BRANKA CRNOGORAC S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	1.50

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2022



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

9,192,163.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620070000158068 230368764 - 5620070000158068;4502127180008;712173;120122;120122;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.44
98	5722160000124591 230421822 - 5722160000124591;4403370670007;712173;011021;311021;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.39
99	5551000051416952 230391556 - 5551000051416952;4404673190004;712173;011221;311221;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.39
100	5673432500023686 230369502 - 5673432500023686;4508975590001;712173;011221;311221;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.36
101	5540120080009410 230384492 - 5540120080009410;4509786720006;712173;011221;311221;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	1.35
102	5620030000018875 230369215 - 5620030000018875;4501322260001;712173;011121;301121;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.35
103	5540010000572284 230384312 - 5540010000572284;4512095910004;712173;011221;311221;005;0000000;0000000000 /	INTERNETSKI PORTALI MEDIA SP DANKA	0.00	1.35
104	5550000038742691 230418266 - 5550000038742691;4510653440009;712173;011221;311221;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.35
105	5673432500086542 230385002 - 5673432500086542;4511645710001;712173;011221;311221;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	1.35
106	5550060030396226 230387571 - 5550060030396226;4507297610009;712173;011221;311221;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.35
107	5550080324014061 230386874 - 5550080324014061;4400197740003;712173;011221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
108	5722460000100326 230400904 - 5722460000100326;4509013190008;712173;011221;311221;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIČA LOK 231	0.00	0.71

UKUPAN PROMET

0.00

2,908.87

NOVO STANJE

9,195,072.25

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,195,072.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
161-020-00388100-89 12.01.22 DJIM TREJD TREBINJEZASAD POLJE BB89000TREBINJE05	0,00	1.064,30	5622201219336764 4401735280006	16102000388100894401735280006071217301012131 12211070000000000000000000000000 712173 01/01/21 31/12/21 0000000 107 0000000000
562-100-80000005-61 12.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.015,78	5622201219309871 0440095900002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 12/01/22 12/01/22 0000000 002 0000000000
562-099-81280816-41 12.01.22 TRIZMA GS DOO BANJA LUKA	0,00	961,44	5622201219314604 4403912400001	DOPRINOSI SOLIDARNOST 2021-12 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	719,90	5622201219337308 4401711930000	15492120131835854401711930000071217301122131 12210020000000999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	617,78	5622201219337307 4401711930000	15492120131835854401711930000071217301122131 12210020000000999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
555-008-00240221-61 12.01.22 GRADSKA TOPLANA AD DOBOJ	0,00	464,77	5622201219312488 4400023750000	55500800240221614400023750000071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-00017571-64 12.01.22 JRT OPSTINA TESLIC	0,00	442,61	5622201219321728 4401285900009	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 103 9088000725
562-008-00000028-19 12.01.22 BUDZET OPSTINE BILECA	0,00	363,85	5622201219347188 4401381960004	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 006 0000000000
555-900-00298518-03 12.01.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	247,06	5622201219326310 4401396480009	55590000298518034401396480009071217312012212 01220690000000000000000000000000 712173 12/01/22 12/01/22 0000000 069 0000000000
555-900-00298518-03 12.01.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	247,06	5622201219312524 4401396480009	55590000298518034401396480009071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
562-010-81137674-44 12.01.22 JRT OPSTINA SRBAC	0,00	245,71	5622201219307515 4401255660003	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 095 9082000010
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	237,32	5622201219337321 4401711930000	15492120131835854401711930000071217301122131 12210050000000999999999999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
562-099-00017970-31 12.01.22 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	237,10	5622201219346821/0 4400632340004	uplata 12/21 440063230004/0/ 712173 01/12/21 31/12/21 0000000 067 0000000000
551-030-00012262-40 12.01.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	232,97	5622201219325006 4401359280008	55103000012262404401359280008071217301012231 01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
551-700-22138379-06 12.01.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	222,95	5622201219324918 4402818780007	55170022138379064402818780007071217301112130 11210060000000000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
551-790-22213136-51 12.01.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	203,00	5622201219312644 4404254970008	55179022213136514404254970008071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-00002620-06 12.01.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI	0,00	178,51	5622201219341777 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/12/21 31/12/21 0000000 056 0000000000
551-017-00009402-42 12.01.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	178,32	5622201219313138 4401111580005	55101700009402424401111580005071217301112130 11210930000000000000000000000000 712173 01/11/21 30/11/21 0000000 093 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				
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,49	5622201219337315 4401711930000	15492120131835854401711930000071217301122131 1221074000000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,55	5622201219337245 4401711930000	15492120131835854401711930000071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
562-010-81137674-44 12.01.22 JRT OPSTINA SRBAC	0,00	63,75	5622201219336286 4401254420009	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 095 9082017196
562-007-80347215-15 12.01.22 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	58,93	5622201219343025 14402637990000	NAKNADA ZA SOLIDARNOST PLATA OKTOBAR 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-11000341-32 12.01.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	55,85	5622201219350899 4403434740004	56734311000341324403434740004071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-009-00002709-75 12.01.22 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	53,27	5622201219329434/0 4400267110002	SREDSTVA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 015 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,78	5622201219337330 4401711930000	15492120131835854401711930000071217301122131 1221074000000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
562-012-00002802-37 12.01.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	50,77	5622201219330383/0 4501576280002	dop 712173 01/12/21 31/12/21 0000000 085 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,75	5622201219337372 4401711930000	15492120131835854401711930000071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-003-81074438-72 12.01.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	49,95	5622201219333281 4403333390002	DOP SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,84	5622201219337250 4401711930000	15492120131835854401711930000071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,75	5622201219337316 4401711930000	15492120131835854401711930000071217301122131 1221113000000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
161-045-00473900-66 12.01.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	45,33	5622201219322596 4263232820557	16104500473900664263232820557071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,98	5622201219337187 4401711930000	15492120131835854401711930000071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,80	5622201219337318 4401711930000	15492120131835854401711930000071217301122131 1221031000000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
552-022-00024076-89 12.01.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	43,41	5622201219339641 4402085180008	55202200024076894402085180008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81137674-44 12.01.22 JRT OPSTINA SRBAC	0,00	43,02	5622201219336189 4401261710004	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 095 9082017154
161-045-00318100-23 12.01.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	41,41	5622201219337476 4400110210003	16104500318100234400110210003071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 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				
154-921-20131835-85	0,00	40,70	5622201219337375	15492120131835854401711930000071217301122131 122100700000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 007 9999999999
551-460-22088887-95	0,00	40,06	5622201219338669	55146022088887954403220190007071217301122131 122102700000000000000000
12.01.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007		712173 01/12/21 31/12/21 0000000 027 0000000000
554-006-00011234-84	0,00	39,19	5622201219339853	55400600011234844500409920001071217301072131 122113800000000000000000
12.01.22 Kamenorradnja GRANIT-DR Drago KspSTANARI		4500409920001		712173 01/07/21 31/12/21 0000000 138 0000000000
161-000-00723200-10	0,00	37,05	5622201219311101	16100000723200104201359720084071217301122131 12210020000000000000000012
12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084				712173 01/12/21 31/12/21 0000000 002 0000000012
161-000-00723200-10	0,00	36,52	5622201219310757	16100000723200104201359720181071217301122131 12210020000000000000000012
12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181				712173 01/12/21 31/12/21 0000000 002 0000000012
551-001-00036264-71	0,00	35,83	5622201219338666	55100100036264714402486090001071217312012212 012200200000000000000000
12.01.22 VILA-VRBAS DOBRACE POTKONJAKA 1 BANJA LUKA N4402486090001				712173 12/01/22 12/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	35,18	5622201219337253	15492120131835854401711930000071217301122131 122102800000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00723200-10	0,00	34,89	5622201219311080	16100000723200104201359720068071217301122131 12210050000000000000000012
12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068				712173 01/12/21 31/12/21 0000000 005 0000000012
567-441-10000006-02	0,00	34,18	5622201219326091	56744110000006024401360610003071217301122131 122110700000000000000000
12.01.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE		4401360610003		712173 01/12/21 31/12/21 0000000 107 0000000000
567-162-11000637-59	0,00	32,94	5622201219313771	56716211000637594400847030006071217301122131 122100200000000000000000
12.01.22 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA		4400847030006		712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-13052001-32	0,00	31,70	5622201219349827	19410613052001324401189930002071217301122131 122106700000000000000000
12.01.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002				712173 01/12/21 31/12/21 0000000 067 0000000000
154-921-20131835-85	0,00	30,10	5622201219337310	15492120131835854401711930000071217301122131 122108000000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 080 9999999999
154-921-20131835-85	0,00	29,91	5622201219337325	15492120131835854401711930000071217301122131 122102800000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85	0,00	29,43	5622201219337373	15492120131835854401711930000071217301122131 122101000000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 010 9999999999
562-099-00010509-07	0,00	29,06	5622201219309394	JAVNI PRIHODI RS
12.01.22 JRT OPSTINE KNEZEVO		4401111400007		712173 01/11/21 30/11/21 0000000 093 0000000000
154-921-20131835-85	0,00	28,02	5622201219337329	15492120131835854401711930000071217301122131 122105600000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85	0,00	27,96	5622201219337311	15492120131835854401711930000071217301122131 122109400000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 12.01.2022

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	27,52	5622201219337237	15492120131835854401711930000071217301122131 122101500000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 015 9999999999
154-921-20131835-85	0,00	26,84	5622201219337254	15492120131835854401711930000071217301122131 122106900000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 069 9999999999
562-099-00002140-88	0,00	26,70	5622201219331296	DOPRINOSI NA SOLIDARNOST ZA XII/21
12.01.22 BRAVARIJA PILE DOO LAKTASI-BL		4401169820006		712173 01/12/21 31/12/21 0000000 056 0000000000
154-921-20131835-85	0,00	26,21	5622201219337326	15492120131835854401711930000071217301122131 122100600000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 006 9999999999
154-921-20131835-85	0,00	25,81	5622201219337312	15492120131835854401711930000071217301122131 122101300000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 013 9999999999
154-921-20131835-85	0,00	25,46	5622201219337194	15492120131835854401711930000071217301122131 122107500000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85	0,00	25,12	5622201219337186	15492120131835854401711930000071217301122131 122102500000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 025 9999999999
161-000-00723200-10	0,00	24,72	5622201219310764	16100000723200104201359720220071217301122131 122107400000000000000012
12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220				712173 01/12/21 31/12/21 0000000 074 0000000012
562-008-00000028-19	0,00	24,52	5622201219347187	JAVNI PRIHODI RS
12.01.22 BUDZET OPSTINE BILECA		4401381960004		712173 01/09/21 30/09/21 0000000 006 0000000000
161-000-00723200-10	0,00	24,34	5622201219311470	16100000723200104201359720173071217301122131 122110700000000000000012
12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173				712173 01/12/21 31/12/21 0000000 107 0000000012
567-541-25000232-96	0,00	24,04	5622201219350755	56754125000232964500668430004071217301112130 112102800000000000000000
12.01.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004				712173 01/11/21 30/11/21 0000000 028 0000000000
338-410-22352627-26	0,00	24,00	5622201219350124	33841022352627264403289550005071217301012131 122107400000000000000000
12.01.22 ZU - STOMATOLOSKA AMBULANTA DR. DUKIC DUSANK4403289550005				712173 01/01/21 31/12/21 0000000 074 0000000000
562-010-81155232-41	0,00	23,40	5622201219329310/0	solidarnost
12.01.22 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI4403623470000				712173 01/12/21 31/12/22 0000000 008 0000000000
562-010-81137674-44	0,00	22,78	5622201219307578	JAVNI PRIHODI RS
12.01.22 JRT OPSTINA SRBAC		4401260070001		712173 01/12/21 31/12/21 0000000 095 9082016958
567-463-25000351-69	0,00	22,67	5622201219340217	56746325000351694503267050003071217301122131 122107500000000000000000
12.01.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003				712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85	0,00	21,88	5622201219337243	15492120131835854401711930000071217301122131 122105300000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/12/21 31/12/21 0000000 053 9999999999
567-241-82000024-36	0,00	21,78	5622201219324975	56724182000024364403617230005071217301122131 122113500000009117003896
12.01.22 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005		712173 01/12/21 31/12/21 0000000 135 9117003896

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 12.01.2022

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				
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,29	5622201219337374 4401711930000	15492120131835854401711930000071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,45	5622201219337192 4401711930000	15492120131835854401711930000071217301122131 122102700000009999999999 712173 01/12/21 31/12/21 0000000 027 9999999999
552-014-00018089-12 12.01.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	20,09	5622201219351032 4502890870007	55201400018089124502890870007071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
194-106-64874001-06 12.01.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004	0,00	19,55	5622201219337297 4402710310004	19410664874001064402710310004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00010509-07 12.01.22 JRT OPSTINE KNEZEVO	0,00	19,41	5622201219309445 440111820006	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 093 0000000000
562-007-00000575-76 12.01.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	19,19	5622201219343000 4400722840006	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81266152-92 12.01.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	18,90	5622201219352474 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 102 0000000000
161-000-00723200-10 12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	18,44	5622201219310772 4201359720238	16100000723200104201359720238071217301122131 1221008000000000000000012 712173 01/12/21 31/12/21 0000000 008 0000000012
161-000-00723200-10 12.01.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	18,41	5622201219310702 4201359720033	16100000723200104201359720033071217301122131 1221085000000000000000012 712173 01/12/21 31/12/21 0000000 085 0000000012
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,28	5622201219337228 4401711930000	15492120131835854401711930000071217301122131 122101100000009999999999 712173 01/12/21 31/12/21 0000000 011 9999999999
562-003-81547966-53 12.01.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	16,99	5622201219323288/0 4400237980002	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5622201219337193 4401711930000	15492120131835854401711930000071217301122131 122109700000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
154-460-20137311-38 12.01.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	16,89	5622201219311112 4272443860031	15446020137311384272443860031071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,72	5622201219337328 4401711930000	15492120131835854401711930000071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
572-266-00002552-25 12.01.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	16,64	5622201219325779 4402914820001	57226600002552254402914820001071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,56	5622201219337320 4401711930000	15492120131835854401711930000071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
562-005-81068200-64 12.01.22 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F4506243310003	0,00	16,39	5622201219327273/0 4506243310003	UPL.POS.DOP.SOLID.01.07.-31.12.21 712173 01/07/21 31/12/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.953,20	0,00	13.412,38		706.365,58

Izvjestaj o promjenama na racunu
na dan: 12.01.2022

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,25	5622201219337236 4401711930000	15492120131835854401711930000071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999
562-006-80311643-80 12.01.22 CRNI VRH DOO CAJNICE	0,00	16,20	5622201219341028 4402596190001	Uplata doprinosa za solidarnost za 12/2021 712173 0000000 023 0000000000
562-100-80000369-36 12.01.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	16,12	5622201219318639 4400916450004	FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,98	5622201219337317 4401711930000	15492120131835854401711930000071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
562-011-00000196-47 12.01.22 BLOKETARA SAILOVIC ZR, DJOKO SAILOVIC S.P. SKUGR	0,00	15,32	5622201219343208/0 4500665090008	dop za liječenje djece 712173 01/01/21 31/12/21 0000000 064 0000000000
562-002-81372575-50 12.01.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	15,04	5622201219331524/0 4403462790009	UPLATA 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
567-651-11000017-74 12.01.22 ZASTITA DOO MODRICA VETERNIK - SLOBODANA SELEN	0,00	14,88	5622201219350657 4400187430006	56765111000017744400187430006071217312012212 012206400000000000000000 712173 12/01/22 12/01/22 0000000 064 0000000000
552-000-16482269-73 12.01.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	14,81	5622201219339455 4403964540006	55200016482269734403964540006071217301122131 122102800000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81453087-44 12.01.22 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	14,78	5622201219331051/6234 4401520080006	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,69	5622201219337332 4401711930000	15492120131835854401711930000071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
562-099-81197059-82 12.01.22 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	14,09	5622201219333289 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 008 0000000012
562-099-81546616-78 12.01.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL.	0,00	13,85	5622201219302226/0 4511172470008	solid za 12/21 712173 12/01/22 12/01/22 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,66	5622201219337230 4401711930000	15492120131835854401711930000071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
562-003-81564003-54 12.01.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	13,62	5622201219307809/0 4404516840003	DOPRINOS SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 116 0000000000
552-003-00025126-04 12.01.22 TRGOTRANS MK DOOBILECKO POLJE BBILECA0659041	0,00	13,36	5622201219313140 4403074350005	55200300025126044403074350005071217301102131 102100600000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622201219337238 4401711930000	15492120131835854401711930000071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
552-003-00016432-90 12.01.22 TRGOTRANS DOOBILECKO POLJE BBILECABILECKO PC	0,00	12,66	5622201219313269 4401376450006	55200300016432904401376450006071217301102131 102100600000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-011-81092220-72 12.01.22 TR BUTIK BAMBI, SUZANA SIMIC S.P. TRG DR MILANA	0,00	12,63	5622201219342266/0 4507905840004	dop za solid 712173 01/12/21 31/12/21 0000000 064 0000000000
Prethodno stanje	692.953,20	Ukupno potrazuje	13.412,38	Stanje racuna
	0,00			706.365,58

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 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,41	5622201219337251 4401711930000	15492120131835854401711930000071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
562-005-81546941-23 12.01.22 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	12,30	5622201219334244 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
562-002-81374216-74 12.01.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	12,25	5622201219308644/0 4404120770002	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,19	5622201219336631 4401711930000	15492120131835854401711930000071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
567-241-11000250-65 12.01.22 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV	0,00	12,08	5622201219350830 4403425240007	56724111000250654403425240007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01582700-61 12.01.22 RESBER DOO ZVORNIK SULTANOVICI 1 A75400ZVORNIK	0,00	11,10	5622201219310682 4404696480000	16100001582700614404696480000071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81574266-63 12.01.22 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,95	5622201219318649 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000012
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,94	5622201219337331 4401711930000	15492120131835854401711930000071217301122131 12211070000000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
562-099-80999451-42 12.01.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	10,92	5622201219342717/0 4403296680003	SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002982-84 12.01.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	10,92	5622201219315076 4401208310002	Uplata solidarnosti za 12/21 712173 01/12/21 31/12/21 0000000 075 0000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,90	5622201219337378 4401711930000	15492120131835854401711930000071217301122131 122103800000009999999999 712173 01/12/21 31/12/21 0000000 038 9999999999
555-100-00258570-64 12.01.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	10,43	5622201219326247 4403983500007	55510000258570644403983500007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00001449-27 12.01.22 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	10,34	5622201219333530/6235 4400939310005	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,18	5622201219337376 4401711930000	15492120131835854401711930000071217301122131 122105000000009999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
567-373-11000039-50 12.01.22 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	10,14	5622201219340301 4400751600006	56737311000039504400751600006071217312012212 012201100000000000000000 712173 12/01/22 12/01/22 0000000 011 0000000000
567-241-82000024-36 12.01.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,95	5622201219324976 4400770900002	56724182000024364400770900002071217301122131 122113500000009117000480 712173 01/12/21 31/12/21 0000000 135 9117000480
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,74	5622201219337434 4401711930000	15492120131835854401711930000071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
571-200-00000148-10 12.01.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	9,65	5622201219340613 4508498050008	57120000000148104508498050008071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003788-48 12.01.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	9,62	5622201219313433	55200000003788484401182840008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-25000392-43 12.01.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008	0,00	9,58	5622201219313744	56746325000392434507849590008071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-266-00001144-78 12.01.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR 4400669690005	0,00	9,45	5622201219339254	57226600001144784400669690005071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-81551227-17 12.01.22 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC 4510815870002	0,00	9,45	5622201219338431	doprinos za solidarnost za 12/21 712173 01/12/21 31/12/21 0000000 113 0000000000
161-000-01636700-51 12.01.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B 4404056740005	0,00	9,45	5622201219322702	16100001636700514404056740005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-034-00010562-94 12.01.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	9,41	5622201219325090	55103400010562944402280390009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	9,29	5622201219337371	15492120131835854401711930000071217301122131 1221067000000099999999999999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	9,21	5622201219336623	15492120131835854401711930000071217301122131 1221089000000099999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	9,05	5622201219337368	15492120131835854401711930000071217301122131 1221116000000099999999999999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,91	5622201219336624	15492120131835854401711930000071217301122131 1221109000000099999999999999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
567-241-11001021-80 12.01.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU 4404234600000	0,00	8,84	5622201219313831	56724111001021804404234600000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000673-06 12.01.22 BARBOSA DOO BIJELJINABIJELJINABIJELJINA 4404419990009	0,00	8,76	5622201219340248	56734311000673064404419990009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
199-561-00304524-56 12.01.22 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ 4500363750009	0,00	8,72	5622201219322585	19956100304524564500363750009071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000012
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,59	5622201219337313	15492120131835854401711930000071217301122131 1221103000000099999999999999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,58	5622201219337449	15492120131835854401711930000071217301122131 1221089000000099999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-010-81137674-44 12.01.22 JRT OPSTINA SRBAC 4401273640001	0,00	8,31	5622201219307547	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 095 9082012460
567-363-25000501-57 12.01.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	8,10	5622201219351467	56736325000501574501855160009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000144-14 12.01.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	8,10	5622201219313862	56765125000144144506961380001071217301102131 1221064000000000000000000000000000 712173 01/10/21 31/12/21 0000000 064 0000000000
551-003-00009323-92 12.01.22 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON4400061920008	0,00	7,78	5622201219325328	55100300009323924400061920008071217301122131 1221010000000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622201219337379 4401711930000	15492120131835854401711930000071217301122131 122109300000000999999999999999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
562-099-00001232-96 12.01.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	7,64	5622201219348273/0	FOND SOLIDARN 712173 01/12/21 31/12/21 0000000 002 9002038108
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622201219337229 4401711930000	15492120131835854401711930000071217301122131 122111900000000999999999999999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622201219337380 4401711930000	15492120131835854401711930000071217301122131 122110300000000999999999999999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
562-003-81560569-74 12.01.22 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,46	5622201219316016	DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 005 0000000012
551-720-22028653-53 12.01.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,31	5622201219325336	55172022028653534401552790005071217301122131 1222002000000000000000000000000000 712173 01/12/21 31/12/22 0000000 002 0000000000
132-731-00125563-91 12.01.22 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,25	5622201219336777 4200247471077	13273100125563914200247471077071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002554-10 12.01.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,18	5622201219341976/0	POS DOP NA NETO PLATU 712173 01/12/21 31/12/21 0000000 056 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622201219337322 4401711930000	15492120131835854401711930000071217301122131 122110000000000999999999999999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
567-463-11001640-52 12.01.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	7,03	5622201219326138	56746311001640524401211020007071217301122131 1221075000000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-007-81584515-14 12.01.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN44509078050009	0,00	6,99	5622201219319295/0	UPL DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00127579-90 12.01.22 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,98	5622201219340712 4403720910006	55510000127579904403720910006071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-80958161-91 12.01.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	6,87	5622201219352431/0	DOPRINOSI ZA SOLID. 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-25000031-73 12.01.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	6,87	5622201219326106	56724125000031734505368580006071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81574270-51 12.01.22 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	6,86	5622201219315614	DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 008 0000000012
199-561-00301627-17 12.01.22 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	6,85	5622201219322576 4509231690004	19956100301627174509231690004071217301072131 1221028000000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000012

Izvjestaj o promjenama na racunu
na dan: 12.01.2022

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				
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5622201219337337 4401711930000	15492120131835854401711930000071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
567-441-11000114-82 12.01.22 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb '4404500500008	0,00	6,75	5622201219340401 4404500500008	56744111000114824404500500008071217301122131 122110700000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
551-710-22439550-43 12.01.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,74	5622201219312983 4403093220007	55171022439550434403093220007071217301122131 122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622201219337369 4401711930000	15492120131835854401711930000071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
161-000-01233500-61 12.01.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	6,58	5622201219310664 4403796140005	16100001233500614403796140005071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-017-00009402-42 12.01.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111580005	0,00	6,36	5622201219313098 4401111580005	55101700009402424401111580005071217301112130 112109300000000000000000 712173 01/11/21 30/11/21 0000000 093 0000000000
562-099-80981091-26 12.01.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA 4403309840005	0,00	6,34	5622201219346776/0 4403309840005	DOP SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 050 0000000000
552-038-00024239-77 12.01.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, 44507239330004	0,00	6,21	5622201219338613 44507239330004	55203800024239774507239330004071217301122131 122105300000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-266-00005971-50 12.01.22 OBILIC DOO, MESE SELIMOVICA BB Prijedor Prijedor	0,00	6,09	5622201219324226 4400698440000	57226600005971504400698440000071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-266-00005971-50 12.01.22 OBILIC DOO, MESE SELIMOVICA BB Prijedor Prijedor	0,00	6,09	5622201219324228 4400698440000	57226600005971504400698440000071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-012-81445632-94 12.01.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	6,09	5622201219314530/0 714510557720009	doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 094 0000000000
161-000-01817000-23 12.01.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA 4404185120005	0,00	5,86	5622201219350215 4404185120005	16100001817000234404185120005071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-323-11000481-10 12.01.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009	0,00	5,76	5622201219324541 4401023370009	56732311000481104401023370009071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-040-00010486-13 12.01.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER' 4500650140009	0,00	5,75	5622201219339976 4500650140009	55204000010486134500650140009071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622201219337327 4401711930000	15492120131835854401711930000071217301122131 122103300000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622201219336633 4401711930000	15492120131835854401711930000071217301122131 122104500000009999999999 712173 01/12/21 31/12/21 0000000 045 9999999999
567-321-11000128-03 12.01.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,51	5622201219340235 4403926700008	56732111000128034403926700008071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000932-86 12.01.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	5,50	5622201219313867 114506108700004	56724125000932864506108700004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-206-00001581-58 12.01.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,46	5622201219338581 4506167030004	57220600001581584506167030004071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-483-25000301-15 12.01.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG	0,00	5,45	5622201219313897 4510428910004	56748325000301154510428910004071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
161-045-00632100-87 12.01.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	5,40	5622201219311104 4403370590003	16104500632100874403370590003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/12/21 0000000 002 0000000000
554-012-00000422-22 12.01.22 Pekara DRINA Bedri Baldeđaj spZvornik	0,00	5,40	5622201219312670 4511961630001	55401200000422224511961630001071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
567-321-25000582-29 12.01.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	5,40	5622201219351232 4511581210000	56732125000582294511581210000071217312012212 01220080000000000000000000000000 712173 12/01/22 12/01/22 0000000 008 0000000000
562-099-81216539-36 12.01.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	5,40	5622201219353683 4403770260002	Uplata sredstava solidarnosti 712173 01/12/21 31/12/21 0000000 056 0
562-011-80982188-77 12.01.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,26	5622201219310530 4507999640003	DOPRINOS ZA SOLIDARNOST RS 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-010-81137674-44 12.01.22 JRT OPSTINA SRBAC	0,00	5,12	5622201219307564 4401277980001	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 095 9082013906
552-034-00025593-91 12.01.22 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR	0,00	5,07	5622201219313080 06593674507540650006	55203400025593914507540650006071217301112131 12210750000000000000000000000000 712173 01/11/21 31/12/21 0000000 075 0000000000
562-007-81381793-87 12.01.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,06	5622201219344129 4404142310005	Naknada za solidarnost X mj. 2021.g. 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5622201219337231 4401711930000	15492120131835854401711930000071217301122131 12210380000000999999999999999999 712173 01/12/21 31/12/21 0000000 038 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622201219337442 4401711930000	15492120131835854401711930000071217301122131 12210250000000999999999999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622201219337333 4401711930000	15492120131835854401711930000071217301122131 12210410000000999999999999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622201219337435 4401711930000	15492120131835854401711930000071217301122131 12210670000000999999999999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622201219337336 4401711930000	15492120131835854401711930000071217301122131 12210530000000999999999999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622201219337382 4401711930000	15492120131835854401711930000071217301122131 12211350000000999999999999999999 712173 01/12/21 31/12/21 0000000 135 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000291-56	0,00	3,64	5622201219330293/0	DOPINOS ZA 12/21
12.01.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I 4500486590006				712173 01/12/21 31/12/21 0000000 010 0000000000
154-921-20131835-85	0,00	3,61	5622201219337323	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122105900000009999999999
				712173 01/12/21 31/12/21 0000000 059 9999999999
154-921-20131835-85	0,00	3,57	5622201219337432	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122104600000009999999999
				712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,57	5622201219337455	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122107200000009999999999
				712173 01/12/21 31/12/21 0000000 072 9999999999
154-921-20131835-85	0,00	3,54	5622201219337334	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122110200000009999999999
				712173 01/12/21 31/12/21 0000000 102 9999999999
154-921-20131835-85	0,00	3,48	5622201219337244	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122104600000009999999999
				712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,48	5622201219336597	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122110000000009999999999
				712173 01/12/21 31/12/21 0000000 100 9999999999
154-921-20131835-85	0,00	3,47	5622201219337377	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122108900000009999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85	0,00	3,46	5622201219337433	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122106900000009999999999
				712173 01/12/21 31/12/21 0000000 069 9999999999
567-301-25000330-19	0,00	3,39	5622201219325975	56730125000330194510884760006071217301122131
12.01.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K 4510884760006				122113500000000000000000
				712173 01/12/21 31/12/21 0000000 135 0000000000
567-321-25000462-98	0,00	3,38	5622201219340584	56732125000462984510807930004071217312012212
12.01.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA(A 4510807930004				012200800000000000000000
				712173 12/01/22 12/01/22 0000000 008 0000000000
555-400-00403179-65	0,00	3,38	5622201219312476	55540000403179654404357430001071217301112130
12.01.22 SPEDICO DOO ZVORNIK			4404357430001	112111900000000000000000
				712173 01/11/21 30/11/21 0000000 119 0000000000
567-321-25000462-98	0,00	3,38	5622201219340370	56732125000462984510807930004071217312012212
12.01.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA(A 4510807930004				012200800000000000000000
				712173 12/01/22 12/01/22 0000000 008 0000000000
567-321-27000036-50	0,00	3,38	5622201219326144	56732127000036504403898730001071217312012212
12.01.22 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE 144403898730001				012200800000000000000000
				712173 12/01/22 12/01/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,36	5622201219337319	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122100200000009999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
551-064-00016148-05	0,00	3,30	5622201219325446	55106400016148054400150940004071217301122131
12.01.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004				122102700000000000000000
				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81542190-67	0,00	3,20	5622201219343290	Fond solidarnosti 11/21
12.01.22 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/11/21 30/11/21 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				
154-921-20131835-85	0,00	3,16	5622201219336625	15492120131835854401711930000071217301122131
12.01.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		1221089000000009999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
572-526-00000249-14	0,00	3,06	5622201219350894	57252600000249144400031340007071217312012212
12.01.22	CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETROV	4400031340007		0122038000000000000000000
				712173 12/01/22 12/01/22 0000000 038 0000000000
161-000-02595500-89	0,00	3,03	5622201219310657	16100002595500894511776730008071217301122131
12.01.22	MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	4511776730008		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00517595-56	0,00	3,03	5622201219339827	55510000517595564511659260009071217301122131
12.01.22	DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD	4511659260009		1221010000000000000000000
				712173 01/12/21 31/12/21 0000000 010 0000000000
562-005-81661976-44	0,00	3,00	5622201219314645	doprinos za solidarnost rs 12/21
12.01.22	KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC	4511997310003		
				712173 01/12/21 31/12/21 0000000 064 0000000000
552-028-00024210-72	0,00	2,97	5622201219313100	55202800024210724507237390000071217301122131
12.01.22	ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	4507237390000		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00000726-62	0,00	2,96	5622201219338137/0	SOLIDARNOST ZA BOLESNU DJECU
12.01.22	UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	4502364470002		
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003326-69	0,00	2,86	5622201219302172/0	sol fond
12.01.22	BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	4500598710004		
				712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81527914-21	0,00	2,80	5622201219329195/0	DOPR ZA SOLID 12/21
12.01.22	UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	4511002710004		
				712173 01/12/21 31/12/21 0000000 056 0000000000
154-921-20131835-85	0,00	2,80	5622201219336632	15492120131835854401711930000071217301122131
12.01.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		1221138000000009999999999
				712173 01/12/21 31/12/21 0000000 138 9999999999
562-007-00002303-33	0,00	2,79	5622201219310045/0	DOP ZA FOND SOL 12/21
12.01.22	MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	4501901290001		
				712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-00003697-30	0,00	2,78	5622201219325349	55200000003697304502707690003071217301122131
12.01.22	CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	4502707690003		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
572-336-00000937-82	0,00	2,77	5622201219350685	57233600000937824507920480006071217301122131
12.01.22	BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	4507920480006		1221075000000000000000000
				712173 01/12/21 31/12/21 0000000 075 0000000000
552-014-00026010-14	0,00	2,76	5622201219324711	55201400026010144509188580003071217301122131
12.01.22	MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	4509188580003		1221008000000009999999999
				712173 01/12/21 31/12/21 0000000 008 9999999999
567-321-11000097-96	0,00	2,75	5622201219340371	56732111000097964402951860005071217301122131
12.01.22	KOSNICA DOO GRADISKAGRADISKAGRADISKA	4402951860005		1221008000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
338-350-22574550-95	0,00	2,73	5622201219336893	33835022574550954509578530007071217301122131
12.01.22	ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	4509578530007		1221002000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00628800-93	0,00	2,73	5622201219322766	16104500628800934501439450006071217301122131
12.01.22	CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	4501439450006		1221013000000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81335283-85	0,00	2,72	5622201219352917/0	fond solid
12.01.22	BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	4509933610009		
				712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007206-22 12.01.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	2,72	5622201219348233/0 4503153710003	uplata doprinosa na solidarnost 0.25? na neto za 12/2021 712173 01/12/21 31/12/21 0000000 067 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622201219336626 4401711930000	15492120131835854401711930000071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
562-099-00013199-85 12.01.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF	0,00	2,71	5622201219327589/0 4503999310008	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81616887-46 12.01.22 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,70	5622201219301867/0 4511547540009	solidarnost 712173 12/01/22 12/01/22 0000000 095 0000000000
562-007-81359106-54 12.01.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,70	5622201219348928/0 4510090700009	DOP SOLID 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81317659-92 12.01.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,70	5622201219330363 4502255260006	Uplata posebnog doprinosa za solidarnost 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81460206-27 12.01.22 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	2,70	5622201219332501/0 4510604070000	dop. za solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
552-041-00027592-56 12.01.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	2,70	5622201219351121 4508128800008	55204100027592564508128800008071217301122131 122101500000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
562-003-81302785-45 12.01.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	2,70	5622201219299280 4501046050006	poseban doprinos za solidarnost 12/21 712173 0000000 005 0000000000
562-008-00002959-53 12.01.22 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB	0,00	2,70	5622201219322295/0 4503726420005	TAKSA 712173 12/01/22 12/01/22 0000000 069 0000000000
562-003-81420094-34 12.01.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,70	5622201219330830 4500894280007	Poseban doprinos za solidarnost 712173 01/11/21 30/11/21 0000000 116 0000000000
562-003-81420094-34 12.01.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,70	5622201219330826 4500894280007	Poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 116 0000000000
562-099-80718404-59 12.01.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,70	5622201219320437/0 4507032230000	dop solid 712173 01/12/21 31/12/21 0000000 050 0000000000
572-266-00008237-42 12.01.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	2,70	5622201219338599 4511354660007	57226600008237424511354660007071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81449679-32 12.01.22 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF	0,00	2,70	5622201219322083 4510580970004	Doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622201219337370 4401711930000	15492120131835854401711930000071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-099-80952963-20 12.01.22 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	2,56	5622201219336396/6238 4507864710001	solidarnost 712173 31/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622201219337440 4401711930000	15492120131835854401711930000071217301122131 122113800000009999999999 712173 01/12/21 31/12/21 0000000 138 9999999999
562-011-81411299-31 12.01.22 FITNESS CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	0,00	2,50	5622201219320300 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81372575-50	0,00	2,50	5622201219331743/0	UPLATA 12/21
12.01.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85	0,00	2,47	5622201219337314	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122100500000009999999999
				712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85	0,00	2,44	5622201219337335	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122103100000009999999999
				712173 01/12/21 31/12/21 0000000 031 9999999999
567-323-11000358-88	0,00	2,43	5622201219351517	56732311000358884401054680006071217301112130
12.01.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA			4401054680006	112100800000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,43	5622201219336619	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122109400000009999999999
				712173 01/12/21 31/12/21 0000000 094 9999999999
572-266-00002552-25	0,00	2,38	5622201219325776	57226600002552254402914820001071217301122131
12.01.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-343-11000727-38	0,00	2,37	5622201219325323	56734311000727384404651970006071217301012231
12.01.22 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINASERGEJA			4404651970006	012200500000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,35	5622201219337441	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122100900000009999999999
				712173 01/12/21 31/12/21 0000000 009 9999999999
154-921-20131835-85	0,00	2,34	5622201219337450	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122110300000009999999999
				712173 01/12/21 31/12/21 0000000 103 9999999999
154-921-20131835-85	0,00	2,32	5622201219337428	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122111900000009999999999
				712173 01/12/21 31/12/21 0000000 119 9999999999
555-700-00289293-36	0,00	2,17	5622201219339988	55570000289293364404072780009071217301122131
12.01.22 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	122108500000000000000000
				712173 01/12/21 31/12/21 0000000 085 0000000000
154-921-20131835-85	0,00	2,10	5622201219337309	15492120131835854401711930000071217301122131
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122111900000009999999999
				712173 01/12/21 31/12/21 0000000 119 9999999999
554-001-00004878-94	0,00	2,04	5622201219339320	55400100004878944508398770003071217301122131
12.01.22 JIL ur-nocni klubBijeljina			4508398770003	122100500000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22675855-96	0,00	2,02	5622201219325700	55172022675855964510998180000071217301112130
12.01.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVA			4510998180000	112106700000000000000000
				712173 01/11/21 30/11/21 0000000 067 0000000000
161-045-00699600-26	0,00	2,01	5622201219337488	16104500699600264402369370001071217301112130
12.01.22 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI			4402369370001	112100200000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22212360-51	0,00	1,90	5622201219338658	55179022212360514404193060003071217301122131
12.01.22 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK			4404193060003	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81452416-64	0,00	1,90	5622201219309886	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
12.01.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19			1451058330000	LIJECENJA DJECE
				712173 01/12/21 31/12/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-8109036-97 12.01.22 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	1,89	5622201219309675 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 12/2021 712173 01/12/21 31/12/21 0000000 067 0000000000
154-921-20131835-85 12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622201219337443 4401711930000	15492120131835854401711930000071217301122131 1221050000000099999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
554-008-00011386-15 12.01.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622201219324842 4511289230008	55400800011386154511289230008071217301122131 1221010000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
161-000-02424900-20 12.01.22 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9 11763(4404631270008	0,00	1,80	5622201219336584 11763(4404631270008	16100002424900204404631270008071217301122131 1221005000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-25000073-04 12.01.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	1,77	5622201219340367 4508212420008	56732125000073044508212420008071217301102131 1021008000000000000000000 712173 01/10/21 31/12/21 0000000 008 0000000000
552-000-18331918-11 12.01.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,75	5622201219350961 4508853560004	55200018331918114508853560004071217301122131 1221075000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
161-045-00287900-25 12.01.22 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178 4402373560001	0,00	1,74	5622201219310696 1178 4402373560001	16104500287900254402373560001071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-012-00300262-80 12.01.22 PDJANJUS M Han Pijesak	0,00	1,60	5622201219339950 4509522310004	55401200300262804509522310004071217301122131 1221041000000000000000000 712173 01/12/21 31/12/21 0000000 041 0000000000
562-003-81633886-22 12.01.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,57	5622201219341491 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21 712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00492209-69 12.01.22 KONSTRUKT DOO	0,00	1,56	5622201219339001 4404612990008	55510000492209694404612990008071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00001026-79 12.01.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,56	5622201219352889 4505009000002	doprinos za solidarnost rs za 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-011-80951745-32 12.01.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,54	5622201219353160 4507861960007	dopr za solidar rs 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
572-206-00001292-52 12.01.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,50	5622201219339339 4509906480004	57220600001292524509906480004071217301122131 1221056000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-363-25000635-43 12.01.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN 4511863200007	0,00	1,50	5622201219313830 4511863200007	56736325000635434511863200007071217301122131 1221011000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
161-000-01611700-70 12.01.22 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,50	5622201219337459 74509933450001	16100001611700704509933450001071217301122131 1221074000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-81682745-11 12.01.22 FARMA STEVIC JOVO STEVIC SP	0,00	1,50	5622201219342387 4512131570002	DOPRINOS ZA SOLIDARNOST RS ZA 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-009-80245149-80 12.01.22 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN 4504996850008	0,00	1,50	5622201219309960/0 4504996850008	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/21 30/11/21 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.953,20	0,00	13.412,38		706.365,58

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				
567-241-25001863-09 12.01.22 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR	0,00	1,50	5622201219340628 4511666710001	56724125001863094511666710001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-012-00006598-66 12.01.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,50	5622201219312993 4503996050005	55101200006598664503996050005071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
140-101-11200129-58 12.01.22 VF KOMERC DOO SARAJEVO	0,00	1,49	5622201219322830 4200440550251	14010111200129584200440550251071217301122131 12210100000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-007-81119560-19 12.01.22 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	1,46	5622201219317515/0 4403552780002	ISPL DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
567-603-25000121-10 12.01.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,44	5622201219325984 4511309010000	56760325000121104511309010000071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-005-81657750-15 12.01.22 PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC	0,00	1,43	5622201219332496/0 4511887640008	POS DOP PO OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 028 0000000000
551-016-00001061-88 12.01.22 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,43	5622201219339135 4401172370003	55101600001061884401172370003071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
572-246-00003750-30 12.01.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E	0,00	1,43	5622201219325796 4403695460009	57224600003750304403695460009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-19605914-17 12.01.22 OKEAN SP D.JANJILOVICDOBOJVIDOVDANSKA 4 DOBOJ	0,00	1,43	5622201219312818 4511774520006	55200019605914174511774520006071217301122131 12210280000000000000000012 712173 01/12/21 31/12/21 0000000 028 0000000012
562-099-00014247-45 12.01.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78	0,00	1,41	5622201219345650/0 4401643590009	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
554-007-00011429-32 12.01.22 STEP STR SPDERVENTA	0,00	1,40	5622201219312749 4507002830002	55400700011429324507002830002071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00010334-47 12.01.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,40	5622201219301002 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 075 0000000000
567-321-25000550-28 12.01.22 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,39	5622201219313832 4511289660002	56732125000550284511289660002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81082778-30 12.01.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,39	5622201219343281 4508437930005	FOND SOLID.ZA 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81490553-20 12.01.22 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 75	0,00	1,38	5622201219349370/0 4510827450009	POPSEBAN DOPRINOS ZA SOLIDARNIST 712173 01/12/21 31/12/21 0000000 119 0000000000
562-012-00002611-28 12.01.22 OPSTINA PALE TRANSAKCIO	0,00	1,38	5622201219319359 4400568150000	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 089 0000000000
555-400-00092929-03 12.01.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,38	5622201219312573 4508852910001	55540000092929034508852910001071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
554-001-00000265-62 12.01.22 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622201219324521 4400409430000	55400100000265624400409430000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	1,38	5622201219319311	JAVNI PRIHODI RS
12.01.22 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/21 31/12/21 0000000 089 9072000228
572-266-00003623-13	0,00	1,37	5622201219351066	57226600003623134507521350000071217301122131
12.01.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-00003467-41	0,00	1,37	5622201219313378	55200000003467414401651850001071217301122131
12.01.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00007540-96	0,00	1,36	5622201219339261	5722660000754096451118180002071217301122131
12.01.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 4511118180002				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-015-00025982-49	0,00	1,36	5622201219325493	55201500025982494507670190007071217301122131
12.01.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-343-11000394-67	0,00	1,35	5622201219340291	56734311000394674403768360008071217301122131
12.01.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-286-00004397-09	0,00	1,35	5622201219340746	57228600004397094510640110000071217301112130
12.01.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA 4510640110000				11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
554-001-00005698-59	0,00	1,35	5622201219339667	55400100005698594512044840001071217301122131
12.01.22 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20			4512044840001	12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-009-81278714-87	0,00	1,35	5622201219333333/0	SOL
12.01.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81646528-72	0,00	1,35	5622201219315841/0	dopm na solid
12.01.22 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA 14511739960001				712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00004293-27	0,00	1,35	5622201219322196/0	solidarnost
12.01.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00002910-09	0,00	1,35	5622201219323448/0	UPLATA FONDA SOLIDAR.11/21
12.01.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI4503521530002				712173 01/11/21 30/11/21 0000000 025 0000000000
562-099-00010509-07	0,00	1,35	5622201219309393	JAVNI PRIHODI RS
12.01.22 JRT OPSTINE KNEZEVO			4401111400007	712173 01/11/21 30/11/21 0000000 093 0000000000
551-450-22317016-48	0,00	1,35	5622201219312989	55145022317016484500764580009071217301122131
12.01.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580009				12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
554-013-00000241-31	0,00	1,35	5622201219312835	55401300000241314511437100003071217301092130
12.01.22 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar			4511437100003	09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-00000242-59	0,00	1,35	5622201219347274/0	SRED SOLIDARN
12.01.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BANJ4400811940006				712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81477021-68	0,00	1,35	5622201219348371/0	UPL DOP ZA SOL 12/21
12.01.22 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV4506718870009				712173 01/12/21 31/12/21 0000000 074 9074071029
562-007-80272116-78	0,00	1,35	5622201219353163	Uplata dopr. za solid. 12/2021
12.01.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/12/21 31/12/21 0000000 074 9074063679
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
692.953,20	0,00	13.412,38	706.365,58	

Izvjestaj o promjenama na racunu
na dan: 12.01.2022

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009155-04 12.01.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003	0,00	1,35	5622201219351054	57226600009155044511655350003071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-003-81690628-31 12.01.22 BUDOIR TOMISLAV DUKIC S.P.BANJA LUKA BRACE MAZ4512161130007	0,00	1,35	5622201219346252/6245	solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81122805-83 12.01.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003	0,00	1,35	5622201219346017/0	SOLID 712173 01/01/22 31/01/22 0000000 005 0000000000
572-266-00010653-69 12.01.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	1,35	5622201219338688	57226600010653694507778980004071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-11001083-88 12.01.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,35	5622201219340589	56724111001083884404319260003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-009-81392440-58 12.01.22 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA14510264460002	0,00	1,35	5622201219352667	solidarnost 712173 01/12/21 31/12/21 0000000 116 0000000000
552-000-16205435-61 12.01.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,35	5622201219325256	55200016205435614509473190006071217301122131 1221015000000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
567-363-25000668-41 12.01.22 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE SP L4509519440002	0,00	1,35	5622201219324437	56736325000668414509519440002071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-300-00499863-93 12.01.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,35	5622201219313023	55530000499863934511501040001071217301122131 1221072000000000000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
554-001-00002174-58 12.01.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,35	5622201219324286	55400100002174584501099920002071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-570-25000059-67 12.01.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP4500584330004	0,00	1,35	5622201219340330	56757025000059674500584330004071217301122131 1221027000000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349985	33890022029789414209277550467071217301022128 0221002000000000314220821 712173 01/02/21 28/02/21 0000000 002 0314220821
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349989	33890022029789414209277550467071217301032131 0321002000000000314220821 712173 01/03/21 31/03/21 0000000 002 0314220821
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349988	33890022029789414209277550467071217301012131 0121002000000000314220821 712173 01/01/21 31/01/21 0000000 002 0314220821
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349986	33890022029789414209277550467071217301102031 1020002000000000314220821 712173 01/10/20 31/10/20 0000000 002 0314220821
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349983	33890022029789414209277550467071217301122031 1220002000000000314220821 712173 01/12/20 31/12/20 0000000 002 0314220821
338-900-22029789-41 12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550467	0,00	1,34	5622201219349982	33890022029789414209277550467071217301112030 1120002000000000314220821 712173 01/11/20 30/11/20 0000000 002 0314220821

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.01.2022

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				
338-900-22029789-41	0,00	1,34	5622201219336849	33890022029789414209277550467071217301092030 092000200000000314220821
12.01.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550467	712173 01/09/20 30/09/20 0000000 002 0314220821
161-000-01314600-37	0,00	1,30	5622201219311055	16100001314600374509396850006071217301122131 12211190000000000000000000
12.01.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2			4509396850006	712173 01/12/21 31/12/21 0000000 119 0000000000
338-350-22737493-49	0,00	1,27	5622201219336910	33835022737493494404760670004071217301122131 12210020000000000000000000
12.01.22 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC			4404760670004	712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00441247-83	0,00	1,24	5622201219313388	55510000441247834511043230009071217301122131 12210740000000000000000000
12.01.22 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-00000607-75	0,00	1,23	5622201219337718/0	sredstva solidarnosti 12/21
12.01.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR			4500690950003	712173 01/12/21 31/12/21 0000000 064 0000000000
154-921-20131835-85	0,00	1,20	5622201219337456	15492120131835854401711930000071217301122131 1221013000000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/21 31/12/21 0000000 013 9999999999
562-003-00001472-06	0,00	1,15	5622201219338079/0	POS DOP ZA SOLIDARNOST
12.01.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/11/21 30/11/21 0000000 109 0000000000
572-336-00002652-78	0,00	1,14	5622201219324883	57233600002652784511017580000071217301122131 12210750000000000000000000
12.01.22 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK			4511017580000	712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85	0,00	0,73	5622201219336601	15492120131835854200416170006071217301122131 1221094000000009999999999
12.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/21 31/12/21 0000000 094 9999999999
562-005-81392990-59	0,00	0,25	5622201219334840/0	SOLIDARNOST ZA 12/21
12.01.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO			14403860330000	712173 01/12/21 31/12/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
692.953,20	0,00	13.412,38	706.365,58	

NAPOMENA:

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