

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				
562-005-00000150-91	0,00	132,70	5622201319410917/0	upl 12/21
13.01.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/12/21 31/12/21 0000000 028 0000000000
562-120-80007131-13	0,00	128,50	5622201319403512/0	FOND. SOLID. 0.25 ? PLATA 12/21
13.01.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007				712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81300231-93	0,00	123,00	5622201319378600	DOPRINOS 12/21
13.01.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA4400632340004				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00011019-29	0,00	121,43	5622201319393396/0	upl dop solid
13.01.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/12/21 31/12/21 0000000 050 0000000000
551-012-00000818-43	0,00	113,06	5622201319386669	55101200000818434401118160001071217301122131 122105300000009999999999
13.01.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	712173 01/12/21 31/12/21 0000000 053 9999999999
552-015-00008075-32	0,00	106,77	5622201319374142	55201500008075324503077780005071217301122131 122105600000000000000000
13.01.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B4503077780005				712173 01/12/21 31/12/21 0000000 056 0000000000
555-100-00055553-52	0,00	103,89	5622201319374874	55510000055553524402495160004071217301122131 122100200000000000000000
13.01.22 WILLI KLUB DOO			4402495160004	712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000135-58	0,00	100,00	5622201319387725	56736311000135584402842810006071217301112130 112107400000000000000000
13.01.22 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB			4402842810006	712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00000149-47	0,00	98,77	5622201319406946	SOLIDARNOST 12/21
13.01.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22573276-37	0,00	96,36	5622201319398217	33835022573276374403673650009071217301112130 112100200000000000000000
13.01.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-00000029-66	0,00	78,11	5622201319365075	JAVNI PRIHODI RS
13.01.22 OPSTINA PETROVO PETROVO			4400032310004	712173 01/12/21 31/12/21 0000000 038 0000000000
562-005-00000150-91	0,00	75,90	5622201319409749/0	upl 12/21
13.01.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/12/21 31/12/21 0000000 028 0000000000
562-012-00003023-53	0,00	71,97	5622201319409163/0	Poseban doprinos
13.01.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002				712173 01/12/21 31/12/21 0000000 088 0000000000
338-350-22571063-80	0,00	71,82	5622201319385426	33835022571063804403387480007071217301122131 122100200000000000000000
13.01.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00000150-91	0,00	71,30	5622201319409183/0	upl za 12/21
13.01.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/12/21 31/12/21 0000000 028 0000000000
552-038-00026827-73	0,00	67,15	5622201319374312	55203800026827734401119300001071217301122131 122105300000000000000000
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				712173 01/12/21 31/12/21 0000000 053 0000000000
562-005-00000150-91	0,00	66,80	5622201319409338/0	upl 12/22021
13.01.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/12/21 31/12/21 0000000 028 0000000000
552-014-00011614-37	0,00	66,63	5622201319401554	55201400011614374401061890008071217301122131 122100800000000000000000
13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/12/21 31/12/21 0000000 008 0000000000
555-009-00073232-71	0,00	65,17	5622201319386781	55500900073232714401385100000071217301122131 122103300000009032000730
13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401385100000	712173 01/12/21 31/12/21 0000000 033 9032000730

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	63,30	5622201319409299/0	upl 12/2021
13.01.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/12/21 31/12/21 0000000 028 0000000000
567-162-11001274-88	0,00	60,54	5622201319413989	56716211001274884401188290000071217301122131
13.01.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA:			4401188290000	12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-014-00011614-37	0,00	55,05	5622201319401440	55201400011614374401060220009071217301122131
13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-560-20109531-05	0,00	52,40	5622201319372444	15456020109531054403396980004071217301122131
13.01.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002424-09	0,00	49,01	5622201319378641	JAVNI PRIHODI RS
13.01.22 OPSTINA BERKOVICI			4401422740006	712173 01/12/21 31/12/21 0000000 099 0000000000
551-710-22540510-94	0,00	46,38	5622201319387362	55171022540510944218808920018071217301122131
13.01.22 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018				12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
161-000-01331400-77	0,00	42,81	5622201319398627	16100001331400774509420230006071217301122131
13.01.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-00000758-10	0,00	40,41	5622201319408643/0	dop za liječenje djece
13.01.22 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I4500713160005				712173 01/01/21 31/12/21 0000000 064 0000000000
567-323-11000259-94	0,00	40,18	5622201319402361	56732311000259944401031550008071217301122131
13.01.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG			4401031550008	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
555-009-00073232-71	0,00	38,91	5622201319386841	55500900073232714402880150001071217301122131
13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	1221033000000009032010309 712173 01/12/21 31/12/21 0000000 033 9032010309
551-107-11286200-02	0,00	38,07	5622201319399946	55110711286200024402806260008071217301122131
13.01.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				12211020000000000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
161-000-01661500-50	0,00	36,17	5622201319385805	16100001661500504403941680005071217301122131
13.01.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005				12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
552-038-00026827-73	0,00	34,59	5622201319373720	55203800026827734401122860000071217301122131
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401122860000				12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
551-720-22033102-92	0,00	32,90	5622201319373705	55172022033102924403589510005071217301122131
13.01.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00001094-21	0,00	31,21	5622201319407318/0	solidrnost
13.01.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00016853-84	0,00	31,03	5622201319394139	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
13.01.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002				12./2021. 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80238649-38	0,00	30,81	5622201319378621	POSEBAN FOND SOLIDARNOSTI PO OSNOVU
13.01.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				NETO PLATA ZA DECEMBAR 2021 712173 01/01/22 31/01/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	27,13	5622201319386730 4401387810004	55500900073232714401387810004071217301122131 122103300000009032001431 712173 01/12/21 31/12/21 0000000 033 9032001431
562-099-00011583-83 13.01.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	26,89	5622201319391942/0 4400838550005	UPL 712173 01/12/21 31/12/21 0000000 002 0000000000
555-009-00073232-71 13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	25,74	5622201319387197 4401387650007	55500900073232714401387650007071217301122131 122103300000009032008782 712173 01/12/21 31/12/21 0000000 033 9032008782
555-100-00449909-93 13.01.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	24,85	5622201319373611 4510624690004	55510000449909934510624690004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00286600-45 13.01.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	22,70	5622201319412989 4401126260007	16104500286600454401126260007071217301122131 122105300000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00003161-32 13.01.22 JRT OPSTINA SIPOVO	0,00	22,20	5622201319404925 4401310270007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 102 0000000000
551-011-00035203-48 13.01.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	21,70	5622201319414212 4401376370002	55101100035203484401376370002071217301122231 122200600000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
567-162-11000979-03 13.01.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	21,05	5622201319375202 4400787030001	56716211000979034400787030001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,02	5622201319398728 4201813030047	33869022967377914201813030047071217301122131 1221002000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-00002623-94 13.01.22 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	21,01	5622201319393016/0 4503122670003	fond sol 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000
555-007-00547419-16 13.01.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	20,61	5622201319400772 4403517520006	55500700547419164403517520006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-014-00011614-37 13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	20,40	5622201319400746 4401087340006	55201400011614374401087340006071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-02331300-05 13.01.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200	0,00	18,80	5622201319372135 44200223020031	16100002331300054200223020031071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00448584-91 13.01.22 D AND Z ELECTROENERGETIC	0,00	18,57	5622201319402043 4403471270000	55510000448584914403471270000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00011019-29 13.01.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,49	5622201319393460/0 4404265400009	upl dop solid 712173 01/12/21 31/12/21 0000000 050 0000000000
562-005-00000029-66 13.01.22 OPSTINA PETROVO PETROVO	0,00	18,20	5622201319365073 4400117060007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 038 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,88	5622201319398650 4201813030250	33869022967377914201813030250071217301122131 1221008000000000000000012 712173 01/12/21 31/12/21 0000000 008 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
706.365,58	0,00	11.827,43		718.193,01

Izvjestaj o promjenama na racunu
na dan: 13.01.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000740-26 13.01.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	17,73	5622201319387832 4400511040003	56748311000740264400511040003071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
161-060-00003900-18 13.01.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	17,57	5622201319385811 4600045280014	16106000003900184600045280014071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
551-460-22139190-21 13.01.22 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005	0,00	17,09	5622201319399820 4508348830005	55146022139190214508348830005071217301072131 12210270000000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,91	5622201319398737 4201813030217	33869022967377914201813030217071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-00011019-29 13.01.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	16,77	5622201319393443/0 4404703950009	upl za fond solid 712173 01/12/21 31/12/21 0000000 050 0000000000
562-099-81696016-18 13.01.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	16,19	5622201319406498/0 4401332670009	SRED SOL 712173 13/01/22 13/01/22 0000000 105 0000000000
555-100-00381007-92 13.01.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	15,72	5622201319400918 4404280030005	55510000381007924404280030005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11002041-18 13.01.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,42	5622201319414066 4400856370006	56716211002041184400856370006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00003161-32 13.01.22 JRT OPSTINA SIPOVO	0,00	15,28	5622201319404884 4401337120007	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 102 0000000000
562-011-00000235-27 13.01.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	15,23	5622201319403547/0 4400184680001	dop za solid 712173 01/12/21 31/12/21 0000000 064 0000000000
562-012-00000546-15 13.01.22 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE	0,00	15,19	5622201319402948/0 4400566450006	DOPRINOSI 712173 01/11/21 30/11/21 0000000 089 0000000000
567-162-11002041-18 13.01.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	14,95	5622201319413834 4400856370006	56716211002041184400856370006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81235594-48 13.01.22 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC	0,00	14,91	5622201319403256/0 4507878690003	dop za liječenje djece 712173 01/01/21 31/12/21 0000000 064 0000000000
567-323-11000232-78 13.01.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	14,80	5622201319413723 4401057190000	56732311000232784401057190000071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,61	5622201319398800 4201813030055	33869022967377914201813030055071217301122131 12210850000000000000000012 712173 01/12/21 31/12/21 0000000 085 0000000012
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,32	5622201319398739 4201813030152	33869022967377914201813030152071217301122131 12211070000000000000000012 712173 01/12/21 31/12/21 0000000 107 0000000012
154-560-20010655-07 13.01.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	14,28	5622201319372527 4402916280004	15456020010655074402916280004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000621-55 13.01.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJPRIJEDORPI	0,00	14,17	5622201319413615 4400699840001	56736311000621554400699840001071217301122131 122107400000009074025447 712173 01/12/21 31/12/21 0000000 074 9074025447

Izvjestaj o promjenama na racunu
na dan: 13.01.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,08	5622201319398731 4201813030225	33869022967377914201813030225071217301122131 12210740000000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
551-101-11257073-86 13.01.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	13,92	5622201319373981 /4402530760001	55110111257073864402530760001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-019-00005618-44 13.01.22 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	13,75	5622201319373924 4401308370002	55101900005618444401308370002071217301122131 12211020000000000000000000 712173 01/12/21 31/12/21 0000000 102 0000000000
161-045-00411400-65 13.01.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	13,65	5622201319397980 16744004500593320003	16104500411400654500593320003071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-323-11000692-56 13.01.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	13,28	5622201319374460 4401047800004	56732311000692564401047800004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,18	5622201319398661 4201813030187	33869022967377914201813030187071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
552-040-00027755-04 13.01.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	12,76	5622201319373597 4403393610001	55204000027755044403393610001071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-303-11000017-54 13.01.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B	0,00	12,42	5622201319387723 4402549350009	56730311000017544402549350009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00000917-68 13.01.22 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB	0,00	12,36	5622201319405320/0 4503715220004	TAKSA 712173 13/01/22 13/01/22 0000000 069 0000000000
562-012-81302057-42 13.01.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	12,21	5622201319408815/0 4402968590001	solidarnost 712173 01/10/21 31/10/21 0000000 088 0000000000
338-690-22967377-91 13.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,03	5622201319398801 4201813030101	33869022967377914201813030101071217301122131 12210050000000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
562-005-00000029-66 13.01.22 OPSTINA PETROVO PETROVO	0,00	11,63	5622201319365076 4400032310004	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 038 0000000000
161-000-01194300-97 13.01.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	11,59	5622201319385734 4402793260003	16100001194300974402793260003071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00011019-29 13.01.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,24	5622201319393497/0 4401103990008	upl za fond solid 712173 01/12/21 31/12/21 0000000 050 0000000000
199-563-00423155-55 13.01.22 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB	0,00	11,21	5622201319398334 4402645310000	19956300423155554402645310000071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
551-302-11308431-93 13.01.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC	0,00	11,02	5622201319373982 4402983040000	55130211308431934402983040000071217301122131 12210130000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
567-463-25000164-48 13.01.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA	0,00	10,74	5622201319413655 4503305320001	56746325000164484503305320001071217301112131 12210750000000000000000000 712173 01/11/21 31/12/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81339876-80	0,00	10,55	5622201319389671/0	dop. za sigurnost
13.01.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/12/01 31/12/21 0000000 053 0000000000
567-343-11000405-34	0,00	10,43	5622201319402296	56734311000405344400397320009071217301102231
13.01.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-003-81422270-05	0,00	10,09	5622201319382810	FOND SOLIDARNOSTI
13.01.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/12/21 31/12/21 0000000 005 0000000000
551-720-22032997-19	0,00	10,02	5622201319386768	55172022032997194403460820008071217301102131
13.01.22 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA4403460820008				12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
567-241-11000055-68	0,00	9,69	5622201319413920	56724111000055684403061960009071217301122131
13.01.22 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003745-73	0,00	9,61	5622201319363939/0	sol fond
13.01.22 NM-CALIBRA DOO DERVENTA MISKOVCU BB 74400 DERV4400149850000				712173 01/07/21 31/12/21 0000000 027 0000000000
552-030-00018889-29	0,00	9,50	5622201319374547	55203000018889294503524550004071217301122131
13.01.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-410-22004282-80	0,00	9,44	5622201319398573	33841022004282804402743320005071217301122131
13.01.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0907475152
161-000-01359000-18	0,00	9,21	5622201319397910	16100001359000184202095690072071217301122131
13.01.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
194-106-60852001-79	0,00	9,12	5622201319385413	19410660852001794940047330006071217301122131
13.01.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-323-19000006-11	0,00	9,08	5622201319374417	56732319000006114401062270003071217301122131
13.01.22 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO4401062270003				03220080000000000000000000000000 712173 01/12/21 31/03/22 0000000 008 0000000000
161-000-01935100-64	0,00	9,05	5622201319372105	16100001935100644404269060008071217301122131
13.01.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008				12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-002-81256313-24	0,00	8,83	5622201319405271/0	DOPRINOS
13.01.22 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI4403851000005				712173 01/10/21 31/10/21 0000000 075 0000000000
552-030-00022163-04	0,00	8,69	5622201319400959	55203000022163044506733750001071217301112130
13.01.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-027-00001639-46	0,00	8,65	5622201319400306	55102700001639464400480140004071217301122131
13.01.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004				12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
567-241-11000649-32	0,00	8,61	5622201319401293	56724111000649324403436950006071217301122131
13.01.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00077500-46	0,00	8,47	5622201319372151	16104500077500464401300390004071217301122131
13.01.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004				12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-004-00017999-11 13.01.22 SPD SOBE SLJUKA NSS DOBOJMILJKOVAC BB DOBOJ N	0,00	8,30	5622201319399790 4500208600009	55100400017999114500208600009071217301072131 12210280000000000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
555-100-00125426-50 13.01.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,21	5622201319374002 4402647440008	55510000125426504402647440008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003470-75 13.01.22 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005	0,00	8,18	5622201319391972/0 4401194000005	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 067 0000000000
562-100-80000206-40 13.01.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	8,17	5622201319377848/0 4400830810008	SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 056 0000000000
571-010-00002609-94 13.01.22 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	8,16	5622201319374948 4404303340007	57101000002609944404303340007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-001-00002404-24 13.01.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	8,10	5622201319393577 4501768860002	DOPRINOSI SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 094 0000000000
567-241-25001435-32 13.01.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	7,91	5622201319375066 4510859650000	56724125001435324510859650000071217301102130 11210020000000000000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
555-009-00073232-71 13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	7,82	5622201319386649 4402880150001	55500900073232714402880150001071217301122131 12210330000000009032010309 712173 01/12/21 31/12/21 0000000 033 9032010309
572-296-00003515-31 13.01.22 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	7,55	5622201319387500 4403758300007	57229600003515314403758300007071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
552-000-16065587-80 13.01.22 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	7,37	5622201319374535 4403815540001	55200016065587804403815540001071217301102131 10211130000000000000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
161-000-01359000-18 13.01.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,25	5622201319397920 4202095690145	16100001359000184202095690145071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-00640301-96 13.01.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	7,18	5622201319385634 4402873450008	1610000640301964402873450008071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
552-038-00026827-73 13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	7,17	5622201319373614 4401119300001	55203800026827734401119300001071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-011-80680104-58 13.01.22 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,78	5622201319381416 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 064 0000000000
572-246-00008799-15 13.01.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC	0,00	6,75	5622201319374179 4404763930007	57224600008799154404763930007071217312012212 01221130000000000000000000000000 712173 12/01/22 12/01/22 0000000 113 0000000000
554-001-00005404-68 13.01.22 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ.	0,00	6,47	5622201319413678 4404292710001	55400100005404684404292710001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00718200-98 13.01.22 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	6,44	5622201319372208 4403638660000	16104500718200984403638660000071217301122131 12210750000000999999999999999999 712173 01/12/21 31/12/21 0000000 075 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				
562-001-00000729-05	0,00	6,05	5622201319379602/0	dop solidarnosti 12/21
13.01.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC		4504048030001	712173	01/12/21 31/12/21 0000000 094 0000000000
161-000-01359000-18	0,00	5,97	5622201319397922	16100001359000184202095690102071217301122131
13.01.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690102	712173	01/12/21 31/12/21 0000000 002 0000000000
562-005-00000711-57	0,00	5,78	5622201319409306/0	sred solid ld 12/21
13.01.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG		S4404060770008	712173	01/12/21 31/12/21 0000000 010 0000000000
562-099-00011019-29	0,00	5,76	5622201319393428/0	upl dop solid
13.01.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404532700009	712173	01/12/21 31/12/21 0000000 050 0000000000
567-353-11015421-86	0,00	5,54	5622201319413755	56735311015421864401276740007071217301122131
13.01.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC		4401276740007	712173	01/12/21 31/12/21 0000000 095 0000000000
562-099-00000001-06	0,00	5,44	5622201319377737	SOLIDARNOST
13.01.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/12/21 31/12/21 0000000 002 0000000000
562-003-81513913-71	0,00	5,40	5622201319414435/0	POSEBAN DOP ZA SOLID.
13.01.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI		4404380330006	712173	01/12/21 31/12/21 0000000 005 0000000000
562-005-81389003-89	0,00	5,28	5622201319415786	solidarnost
13.01.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F		4510236170007	712173	01/10/21 31/10/21 0000000 028 0000000000
338-900-22086985-46	0,00	5,10	5622201319397827	33890022086985464200254680021071217301122131
13.01.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A		4200254680021	712173	01/12/21 31/12/21 0000000 002 0000000000
562-007-80327303-96	0,00	4,80	5622201319396591/0	SOL
13.01.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI		GF4402613970008	712173	13/01/22 13/01/22 0000000 011 0000000000
551-700-22295804-24	0,00	4,72	5622201319386571	55170022295804244509890540001071217301112130
13.01.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.		4509890540001	712173	01/11/21 30/11/21 0000000 107 0000000000
161-025-00292100-45	0,00	4,70	5622201319397978	16102500292100454402207470002071217301122131
13.01.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.		4402207470002	712173	01/12/21 31/12/21 0000000 005 0000000000
161-045-00198700-02	0,00	4,51	5622201319398789	16104500198700024504782890002071217301122131
13.01.22 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22678		4504782890002	712173	01/12/21 31/12/21 0000000 008 0000000000
562-099-00003161-32	0,00	4,50	5622201319404883	JAVNI PRIHODI RS
13.01.22 JRT OPSTINA SIPOVO		4401337120007	712173	01/12/21 31/12/21 0000000 102 0000000000
555-200-00470503-50	0,00	4,50	5622201319374197	55520000470503504401102160001071217301112130
13.01.22 SLADOJEVIC TURS DOO RIBNIK		4401102160001	712173	01/11/21 30/11/21 0000000 050 0000000000
567-162-11000567-75	0,00	4,34	5622201319413919	56716211000567754401142200006071217301122131
13.01.22 MP BEST PPPUPLAKTASILAKTASI		4401142200006	712173	01/12/21 31/12/21 0000000 056 0000000000
554-006-00001599-83	0,00	4,28	5622201319400475	55400600001599834500389470004071217301122131
13.01.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj		4500389470004	712173	01/12/21 31/12/21 0000000 028 0000000000
551-490-22067840-74	0,00	4,22	5622201319373985	55149022067840744510794340008071217301112130
13.01.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N		4510794340008	712173	01/11/21 30/11/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01871900-29 13.01.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,21	5622201319372188 4404216530002	16100001871900294404216530002071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
161-045-00509000-11 13.01.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,18	5622201319372167 I4507146750003	16104500509000114507146750003071217301122131 12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-00014224-17 13.01.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,17	5622201319407800/0 4504537230005	DORIN SOLIDARN 712173 01/12/21 31/12/21 0000000 002 00000000
567-253-25005432-63 13.01.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,13	5622201319402256 4504428020009	567253250054326345044280200090712173130122131 01220560000000000000000000000000 712173 13/01/22 13/01/22 0000000 056 0000000000
572-226-00001020-82 13.01.22 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	4,09	5622201319386970 4500600470008	57222600001020824500600470008071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00460876-75 13.01.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	4,05	5622201319401746 4511225180007	55510000460876754511225180007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-00002032-72 13.01.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,05	5622201319391418 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/12/21 31/12/21 0000000 005 0000000000
338-410-22353225-75 13.01.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,05	5622201319398658 4509781760000	33841022353225754509781760000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-007-81501139-76 13.01.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	4,05	5622201319386357/0 4510845780008	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
551-032-00007515-21 13.01.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT	0,00	4,05	5622201319387378 4500842050003	55103200007515214500842050003071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000
552-014-00011614-37 13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	3,97	5622201319401429 4401087340006	55201400011614374401087340006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-570-11000040-94 13.01.22 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK	0,00	3,90	5622201319375032 4404197640004	56757011000040944404197640004071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-720-22048034-13 13.01.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,84	5622201319387447 4404490350002	55172022048034134404490350002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00002424-09 13.01.22 OPSTINA BERKOVICI	0,00	3,64	5622201319378702 4401422740006	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 099 0000000000
562-005-00004020-24 13.01.22 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	3,62	5622201319402413/0 4500502030008	dopr solid 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-80344970-11 13.01.22 SPORT SOP JOSO SP JOVICIC MILOS BANJA LUKA MLAD	0,00	3,58	5622201319395039/0 4506220530006	FOND SOLIDARN 712173 01/12/21 31/12/21 0000000 002 0000000000
567-353-11000136-60 13.01.22 BM PERIC DOO SRBACSRBACSRBAC	0,00	3,53	5622201319413756 4402933020008	56735311000136604402933020008071217301102131 12210950000000000000000000000000 712173 01/10/21 31/12/21 0000000 095 0000000000
562-010-81102568-20 13.01.22 ZU DJORDJE SRBAC	0,00	3,51	5622201319403151 4403262190007	uplata sredstava solidarnosti 712173 01/12/21 31/12/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000446-51	0,00	3,51	5622201319402100	55400400000446514502248480009071217301122131
13.01.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81375966-62	0,00	3,47	5622201319407798/0	FOND SOLIDARNOSTI 12/2021
13.01.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO			4510179270008	
				712173 01/12/21 31/12/21 0000000 002 0000000000
572-106-00010890-20	0,00	3,46	5622201319413695	57210600010890204510499770009071217301122131
13.01.22 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22044886-48	0,00	3,24	5622201319374352	55172022044886484510672660001071217301122131
13.01.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA LUKA			4510672660001	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
552-003-00013653-85	0,00	3,24	5622201319400634	55200300013653854503647120004071217301022029
13.01.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	02200060000000000000000000
				712173 01/02/20 29/02/20 0000000 006 0000000000
552-038-00026827-73	0,00	3,22	5622201319373620	55203800026827734401128550002071217301122131
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	12210530000000000000000000
				712173 01/12/21 31/12/21 0000000 053 0000000000
567-343-11000194-85	0,00	3,07	5622201319402292	56734311000194854403248100003071217301012231
13.01.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
552-014-00011614-37	0,00	2,93	5622201319401316	55201400011614374401061890008071217301122131
13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401061890008	12210080000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00853600-11	0,00	2,91	5622201319398701	16100000853600114403137700001071217301112130
13.01.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	11210880000000000000000000
				712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-81302864-51	0,00	2,91	5622201319363482/0	POS DOP ZA SOL NA PLATU
13.01.22 FINESPROM DOO LAKTASI MAHOVLJANI BB 78250 LAK			14403938460002	
				712173 13/01/22 13/01/22 0000000 056 0000000000
552-000-17947346-09	0,00	2,86	5622201319414381	55200017947346094510597190002071217301122131
13.01.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC			4510597190002	12211190000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
567-321-25000375-68	0,00	2,86	5622201319374416	56732125000375684502934080009071217301112130
13.01.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE			BR14502934080009	11210080000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
555-100-00388739-79	0,00	2,86	5622201319386538	55510000388739794404023220006071217301122131
13.01.22 TOP AUTO DOO			4404023220006	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000706-85	0,00	2,85	5622201319375098	56724125000706854509329070004071217301122131
13.01.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			14509329070004	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00002303-34	0,00	2,84	5622201319406612/0	SRED SOLID 11/21
13.01.22 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT			4500451960005	
				712173 01/11/21 30/11/21 0000000 028 0000000000
567-343-25000163-14	0,00	2,81	5622201319402297	56734325000163144508508460005071217301012231
13.01.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
552-038-00026827-73	0,00	2,80	5622201319373616	55203800026827734401128550002071217301122131
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	12210530000000000000000000
				712173 01/12/21 31/12/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002587-08	0,00	2,79	5622201319362627/0	DOPOR ZA SOLID
13.01.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-80656079-18	0,00	2,78	5622201319399084	Plata za 12/2021.
13.01.22 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/12/21 31/12/21 0000000 002 9002230002
555-008-01240202-37	0,00	2,76	5622201319413800	55500801240202374400016460004071217301122131
13.01.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	122102800000001111111111 712173 01/12/21 31/12/21 0000000 028 1111111111
562-099-81443055-70	0,00	2,75	5622201319380664/0	SOLIDARNOST
13.01.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003				712173 01/12/21 31/12/21 0000000 002 0000000000
571-010-00002705-97	0,00	2,73	5622201319414313	57101000002705974510873300003071217301122131
13.01.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81632677-12	0,00	2,72	5622201319395756/0	DOPRIN SOLIDARN
13.01.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001				712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81488112-17	0,00	2,70	5622201319408709/0	TAKSA
13.01.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE ' 4404365020009				712173 13/01/22 13/01/22 0000000 069 0000000000
572-266-00001430-93	0,00	2,70	5622201319374289	57226600001430934502212020001071217301122131
13.01.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF 4502212020001				122107400000009119001916 712173 01/12/21 31/12/21 0000000 074 9119001916
562-007-00000238-20	0,00	2,70	5622201319364678	ulplata solidarnosti
13.01.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005				712173 01/12/21 31/12/21 0000000 074 0000000000
551-700-22293398-64	0,00	2,70	5622201319386601	55170022293398644504239640004071217301122131
13.01.22 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004				12211070000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
562-099-00019169-23	0,00	2,70	5622201319386321/0	UPLATA POS. DOPRINOSA ZA SOLIDARNOST
13.01.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ 4505525350001				12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00006133-49	0,00	2,70	5622201319402032	57226600006133494510651070000071217301122131
13.01.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN 4510651070000				12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-00000784-80	0,00	2,70	5622201319386129/6265	UPLATA DOPRINOSA
13.01.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 ' 4501521380008				712173 01/11/21 30/11/21 0000000 113 0000000000
562-011-00000106-26	0,00	2,69	5622201319378235	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
13.01.22 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
552-014-00011614-37	0,00	2,68	5622201319402003	55201400011614374401060220009071217301122131
13.01.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00000001-06	0,00	2,62	5622201319377755	SOLIDARNOST
13.01.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/12/21 31/12/21 0000000 008 0000000000
552-038-00026827-73	0,00	2,51	5622201319374329	55203800026827734401128550002071217301122131
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002				12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-81678628-93	0,00	2,32	5622201319390018/0	dop solid
13.01.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003				712173 01/12/21 31/12/21 0000000 050 0000000000
562-008-00001347-39	0,00	2,22	5622201319408341/0	TAKSA
13.01.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 8 4504462550009				712173 13/01/22 13/01/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00358860-85 13.01.22 STR M AN	0,00	1,43	5622201319373622 4500564650002	55530000358860854500564650002071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
554-004-00100010-22 13.01.22 SR SM CHIP TUNINGGradiska	0,00	1,41	5622201319402102 4507080710005	55400400100010224507080710005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00000721-27 13.01.22 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,41	5622201319396879/0 4500605860009	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 027 0000000000
562-008-00001212-56 13.01.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,40	5622201319388100/0 4503663590002	POS DOPR 712173 01/12/21 31/12/21 0000000 006 0000000000
161-000-02349700-95 13.01.22 PROJEKAT BRDO DOOKADEMIKA VOJINA KOMADINE {4404532880007	0,00	1,40	5622201319385928 4404532880007	16100002349700954404532880007071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-81662077-82 13.01.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	1,39	5622201319407668/0 4511951910006	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 00000000
555-300-00090662-64 13.01.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT74508852080009	0,00	1,39	5622201319401983 4508852080009	55530000090662644508852080009071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
571-200-00001242-26 13.01.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	1,39	5622201319401065 4511396230002	57120000001242264511396230002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-038-00026827-73 13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR{4401122860000	0,00	1,39	5622201319374330 4401122860000	55203800026827734401122860000071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
552-038-00027831-68 13.01.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	1,39	5622201319413570 4508223540005	55203800027831684508223540005071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
572-286-00000796-45 13.01.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,38	5622201319413858 4507783980004	57228600000796454507783980004071217301122131 12211190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
551-700-22139831-15 13.01.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,38	5622201319373980 4404274730003	55170022139831154404274730003071217301122131 12210060000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
572-266-00005188-71 13.01.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,38	5622201319401693 4510297040009	57226600005188714510297040009071217301122131 1221074000000009074024333 712173 01/12/21 31/12/21 0000000 074 9074024333
562-099-81232262-09 13.01.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,37	5622201319389407/0 4509289690004	fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
554-007-00011486-55 13.01.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622201319374574 4507537190002	55400700011486554507537190002071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-363-25000160-13 13.01.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	1,36	5622201319387789 4508237840001	56736325000160134508237840001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
554-007-00011421-56 13.01.22 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,36	5622201319386510 4506863960008	55400700011421564506863960008071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 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				
562-002-80945926-82	0,00	1,36	5622201319371115/0	dopr za solid 12/21
13.01.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/12/21 31/12/21 0000000 075 0000000000
567-241-25000289-75	0,00	1,35	5622201319401292	56724125000289754508489810008071217301122131
13.01.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
554-010-00011311-45	0,00	1,35	5622201319374011	55401000011311454509508240001071217301122131
13.01.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI			4509508240001	12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
572-366-00001162-71	0,00	1,35	5622201319374801	57236600001162714509534750000071217301112130
13.01.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000				11210890000000000000000000000000 712173 01/11/21 30/11/21 0000000 089 0000000000
555-300-00538549-47	0,00	1,35	5622201319373868	55530000538549474404759230009071217301122131
13.01.22 CARPS BISER-LAKE DOO PELAGICICEVO			4404759230009	12210340000000000000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000
562-003-81600819-89	0,00	1,35	5622201319373067/0	SOLID POREZ
13.01.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002				712173 01/12/21 31/12/21 0000000 015 0000000000
555-100-00517994-23	0,00	1,35	5622201319386524	55510000517994234511661750005071217301122131
13.01.22 ASV DRAGAN VRANCIC S.P. LAKTASI			4511661750005	12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-010-00001574-36	0,00	1,35	5622201319393227/0	soldarnost
13.01.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-81541598-47	0,00	1,35	5622201319406399/0	UPL SOLID IZ LD 12/21
13.01.22 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004				712173 01/12/21 31/12/21 0000000 038 0000000000
572-266-00001227-23	0,00	1,35	5622201319402037	57226600001227234502002210002071217301122131
13.01.22 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor			4502002210002	122107400000009074042632 712173 01/12/21 31/12/21 0000000 074 9074042632
555-006-02528831-86	0,00	1,35	5622201319401740	55500602528831864508392490009071217301122131
13.01.22 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009				12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
554-010-00011371-59	0,00	1,35	5622201319400707	55401000011371594511360120006071217301122131
13.01.22 Restoran BOLJI ZIVOT Daniela SimicModrica			4511360120006	12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
552-000-15475382-57	0,00	1,35	5622201319413536	55200015475382574509422100002071217301122131
13.01.22 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA			4509422100002	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81606972-12	0,00	1,35	5622201319362840/0	FOND
13.01.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006				712173 01/12/21 31/12/21 0000000 095 0000000000
562-002-81242198-77	0,00	1,35	5622201319409151/0	DOPRINOSI
13.01.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.S4509323110004				712173 01/12/21 31/12/21 0000000 075 0000000000
551-720-22042904-77	0,00	1,35	5622201319386812	55172022042904774404157340008071217301122131
13.01.22 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA4404157340008				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-026-00022139-78	0,00	1,35	5622201319413588	55202600022139784506727270006071217301112130
13.01.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD064506727270006				11210110000000000000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000
567-241-25001874-73	0,00	1,35	5622201319387841	56724125001874734511674730003071217301012231
13.01.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU4511674730003				01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81394364-61	0,00	1,35	5622201319389557/0	PLATA 12/21
13.01.22 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009			712173	01/12/21 31/12/21 0000000 002 0000000000
562-007-81559232-09	0,00	1,35	5622201319391425	uplata SOLIDARNOSTI za 12/21
13.01.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006			712173	01/12/21 31/12/21 0000000 074 0000000000
567-241-25001830-11	0,00	1,35	5622201319402280	56724125001830114511599690009071217301122131 12210020000000000000000000
13.01.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUK4511599690009			712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81176648-11	0,00	1,35	5622201319392875/0	SOLIDARNOSTI 12/21
13.01.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA 4508957930008			712173	01/01/22 31/01/22 0000000 002 0000000000
551-207-11262530-55	0,00	1,35	5622201319401988	55120711262530554506297670005071217301122131 12210740000000000000000000
13.01.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005			712173	01/12/21 31/12/21 0000000 074 0000000000
562-005-00003620-60	0,00	1,29	5622201319394235/0	sol fond
13.01.22 SAVEZ INVALIDA RADA OPSTINE DERVENTA PATRIJARI4400162440007			712173	01/10/21 31/12/21 0000000 027 0000000000
562-099-81647825-61	0,00	1,22	5622201319376412	FOND SOLIDARNOSTI 12/21
13.01.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002			712173	01/12/21 31/12/21 0000000 002 0000000000
555-009-00073232-71	0,00	1,06	5622201319386803	55500900073232714402880150001071217301122131 1221033000000009032010309
13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001			712173	01/12/21 31/12/21 0000000 033 9032010309
567-301-25000189-54	0,00	0,96	5622201319402245	56730125000189544509144370001071217301122131 12210070000000000000000000
13.01.22 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D'4509144370001			712173	01/12/21 31/12/21 0000000 007 0000000000
555-009-00073232-71	0,00	0,57	5622201319387196	55500900073232714402880150001071217301122131 1221033000000009032010309
13.01.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001			712173	01/12/21 31/12/21 0000000 033 9032010309
562-099-81280816-41	0,00	0,52	5622201319406000	DOPRINOSI SOLIDARNOST 2021-12
13.01.22 TRIZMA GS DOO BANJA LUKA 4403912400001			712173	01/12/21 31/12/21 0000000 002 0000000000
552-038-00026827-73	0,00	0,25	5622201319373731	55203800026827734401128550002071217301122131 12210530000000000000000000
13.01.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002			712173	01/12/21 31/12/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
706.365,58	0,00	11.827,43	718.193,01	

NAPOMENA:

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

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.01.2022 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
1.272.442,38 KM	0,00 KM	3.487,62 KM	1.275.930,00 KM	0	45

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	1.275.930,00 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.01.2022	0,00	998,74	0	[N:4401285490005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:103 B:0000000]	641816 0000000000	87000013431043 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 13.01.2022	0,00	948,70	43	[N:4401355450006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013430308 (2) Centrala
3	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BAN 13.01.2022	0,00	508,85	43	[N:4401355450006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013430508 (2) Centrala
4	VODOVOD AD GRADIŠKA, KOZARSKIH BRIGADA 36A GRADIŠKA N, 5510330001080011	Nova banjalučka banka 13.01.2022	0,00	233,18	0	[N:4401063750009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	633928 0000000000	87000013429001 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	Komercijalna banka ad 13.01.2022	0,00	201,70	999	[N:4401042160007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] DO	0000000000	87000013428697 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.01.2022	0,00	99,79	0	[N:4403662610005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	637700 0000000000	87000013430534 (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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 13.01.2022	0,00	88,11	0	[N:4400417450001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013430322 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.01.2022	0,00	72,49	999	[N:4403198590004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.30 O:008 B:0000000] DO	0000000000	87000013427551 (2) Centrala
9	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 13.01.2022	0,00	68,85	0	[N:4402128840007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013428980 (2) Centrala
10	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 13.01.2022	0,00	67,46	999	[N:4403069780000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000] UP	0	87000013428760 (2) Centrala
11	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 13.01.2022	0,00	63,94	0	[N:4400309130009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	13NOV032203214 0000000000	87000013429067 (2) Centrala
12	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 13.01.2022	0,00	31,11	0	[N:4401631580008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0496331 0000000000	87000013430421 (2) Centrala
13	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 13.01.2022	0,00	26,75	43	[N:4404481360003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013427898 (2) Centrala
14	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 13.01.2022	0,00	13,80	0	[N:4403625090000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	625727 0000000001	87000013427570 (2) Centrala
15	LUKAS SP BANJA LUKA, VESELINA MASLESE BB BANJA LUKA N, 3383502257659474	UniCredit Zagrebačka 13.01.2022	0,00	7,53	0	[N:4510860150002 VU:0 VP:712173 PO:2021.10.01 PD:2021.12.01 O:002 B:0000000]	4535543 0000000000	87000013429019 (2) Centrala
16	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 13.01.2022	0,00	7,00	43	[N:4401192560003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000]	0000000000	87000013430276 (2) Centrala
17	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 13.01.2022	0,00	6,75	0	[N:4403271930005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013429023 (2) Centrala
18	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 13.01.2022	0,00	5,70	35	[N:4404637980007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:0000000] Po		06003441168001 (2) Filijala Mrkonjić Grad

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	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 13.01.2022	0,00	4,05	999	[N:4510585850007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013428034 (2) Centrala
20	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 13.01.2022	0,00	3,00	1	[N:4508313530009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013428044 (2) Centrala
21	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 13.01.2022	0,00	2,97	999	[N:4404308730008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013430265 (2) Centrala
22	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja L 13.01.2022	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013430612 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,35	0	[N:4201125900470 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:028 B:0000000]	4535310 0000000000	87000013429004 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,35	0	[N:4201125900887 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4535311 0000000000	87000013428998 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,35	0	[N:4201125901034 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000]	4535308 0000000000	87000013429158 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,35	0	[N:4201125901077 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4535306 0000000000	87000013429059 (2) Centrala
27	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 13.01.2022	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:100 B:0000000]	13NOV032202469 0000000000	87000013429071 (2) Centrala
28	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 13.01.2022	0,00	1,35	0	[N:4403365670007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0498708 0000000000	87000013430459 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,20	0	[N:4201125900674 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4535315 0000000000	87000013429142 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,20	0	[N:4201125900992 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	4535307 0000000000	87000013429009 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,20	0	[N:4201125901301 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:00000000]	4535300 0000000000	87000013429000 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,05	0	[N:4201125900330 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:085 B:00000000]	4535321 0000000000	87000013429150 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,05	0	[N:4201125900542 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	4535319 0000000000	87000013429013 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,05	0	[N:4201125900569 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	4535318 0000000000	87000013429058 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,05	0	[N:4201125900968 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	4535309 0000000000	87000013429152 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	1,05	0	[N:4201125901344 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	4535301 0000000000	87000013429092 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,90	0	[N:4201125900801 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	4535312 0000000000	87000013429153 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,90	0	[N:4201125901140 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:027 B:00000000]	4535305 0000000000	87000013428994 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,90	0	[N:4201125901158 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000]	4535304 0000000000	87000013429015 (2) Centrala
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,90	0	[N:4201125901298 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	4535302 0000000000	87000013429098 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,75	0	[N:4201125900186 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:075 B:00000000]	4535322 0000000000	87000013429157 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,75	0	[N:4201125900437 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:00000000]	4535320 0000000000	87000013429143 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,75	0	[N:4201125900810 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	4535314 0000000000	87000013429094 (2) Centrala
44	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,75	0	[N:4201125900828 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	4535313 0000000000	87000013429054 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 13.01.2022	0,00	0,75	0	[N:4201125901166 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:074 B:00000000]	4535303 0000000000	87000013429141 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 45

Ukupno BAM:	0,00	3.487,62
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IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 230526552 - 5514502231423355;4400281290005;712173;011221;311221;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,120.57
2	5672411100028654 230512957 - 5672411100028654;4400130910001;712173;011221;311221;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,282.30
3	5550010022601939 230508702 - 5550010022601939;4402488200009;712173;011221;311221;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	698.66
4	5520140001161437 230512386 - 5520140001161437;4401068470004;712173;011221;311221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	676.97
5	1543602008279109 230478407 - 1543602008279109;4400239500008;712173;011021;301121;119;0000000;0000000000 /	VITINKA AD ZVORNIK, DRINSKA DVA BR.30, KOZLUK, ZVORNIK	0.00	581.78
6	5550102000343325 230503085 - 5550102000343325;4400632340004;712173;130122;130122;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	452.21
7	5553000046922163 230481982 - 5553000046922163;4400159060007;712173;010122;310122;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	409.77
8	5550080324014061 230485195 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	316.83
9	5510150001120663 230512888 - 5510150001120663;4400301230004;712173;011221;311221;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	304.80
10	5550480000284398 230475987 - 5550480000284398;4400705160000;712173;011221;311221;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	289.28
11	5550070020759324 230477150 - 5550070020759324;4400757980005;712173;011221;311221;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	282.05
12	5550070003489541 230486974 - 5550070003489541;4400802280001;712173;011121;301121;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	208.34
13	5520040001884286 230511906 - 5520040001884286;4400519290009;712173;011221;311221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	177.80
14	5550010077777770 230485052 - 5550010077777770;4400388250006;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	176.15
15	5517902220213962 230494007 - 5517902220213962;4403207760007;712173;011221;311221;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR	0.00	135.10
16	5620998058424680 230526863 - 5620998058424680;4402696570006;712173;011221;311221;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	116.92
17	5550070022302982 230497074 - 5550070022302982;4402739050001;712173;010122;310122;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	102.81
18	5540240000000409 230493369 - 5540240000000409;4400293030009;712173;011221;311221;100;0000000;0000000000 /	JRT-OPŠTINA SEKOVICI	0.00	94.03
19	5550080324014061 230490585 - 5550080324014061;4400194050006;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	88.19
20	1610850009140036 230478675 - 1610850009140036;4401913560000;712173;011021;311221;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA	0.00	80.03
21	5550070022525209 230509604 - 5550070022525209;4400757800007;712173;011221;311221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	70.06
22	5550070022525209 230509669 - 5550070022525209;4400765060004;712173;011221;311221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	62.90
23	5620068165487264 230512102 - 5620068165487264;4400632340004;712173;011221;311221;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	60.00
24	5550010000492826 230503791 - 5550010000492826;4400444770000;712173;011221;311221;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	59.90

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128112709561 230526762 - 5620128112709561;4400568740001;712173;130122;130122;089;0000000;0000000000 /	KP GRADSKJE TOPLANE A.D. PALE SRPSKIH RATNIKA BB 71420 PALE	0.00	59.86
26	5550070017017549 230485590 - 5550070017017549;4401035200001;712173;010122;310122;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	53.09
27	5551000047860641 230514212 - 5551000047860641;4404561710005;712173;011221;311221;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	52.36
28	5550060000345044 230497006 - 5550060000345044;4400284630001;712173;011021;311021;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	49.05
29	5550080152046350 230516429 - 5550080152046350;4400063110003;712173;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	47.06
30	5550080152046350 230517731 - 5550080152046350;4403672170003;712173;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.97
31	5550000023451611 230516117 - 5550000023451611;4403594430001;712173;011221;311221;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	42.18
32	5550010022601939 230508937 - 5550010022601939;4402488200009;712173;011221;311221;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	35.53
33	5540030000001923 230479574 - 5540030000001923;4403224690004;712173;011021;311021;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	32.53
34	5551000054576048 230525041 - 5551000054576048;4404750520004;712173;011221;311221;002;0000000;0000000000 /	STRATEGIC INVESTMENT DOO BANJA LUKA	0.00	31.33
35	5620998129872552 230526819 - 5620998129872552;4403933740007;712173;011221;311221;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	30.75
36	5722060000151465 230512567 - 5722060000151465;4404180240002;712173;011121;311221;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	29.93
37	5557000031318640 230520553 - 5557000031318640;4510083830002;712173;011221;311221;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	28.89
38	5551000004995177 230495538 - 5551000004995177;4403574240001;712173;011221;311221;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	28.52
39	5550080152046350 230516501 - 5550080152046350;4400130750004;712173;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	26.58
40	5540030000001923 230479670 - 5540030000001923;4400464530005;712173;011021;311021;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.76
41	5550060000441753 230475794 - 5550060000441753;4400288460003;787311;011221;311221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	23.31
42	5540010000179919 230527048 - 5540010000179919;4400359820006;712173;010122;310122;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	23.26
43	5550070603488376 230501317 - 5550070603488376;4404268330001;712173;011221;311221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	22.77
44	5540030000001923 230479588 - 5540030000001923;4400465180008;712173;011021;311021;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	22.52
45	5550010077777770 230509730 - 5550010077777770;4400315290000;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.01
46	5550020015323204 230495061 - 5550020015323204;4400641500006;712173;011221;311221;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	21.32
47	1404011120037640 230527466 - 1404011120037640;4404244400009;712173;011121;301121;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	18.88
48	5520040001884286 230513108 - 5520040001884286;4400519290009;712173;011221;311221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.30

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520150001820406 230526676 - 5520150001820406;4401143350001;712173;010122;310122;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	17.62
50	5550010077777770 230499919 - 5550010077777770;4402338060004;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.23
51	5551000030750811 230528627 - 5551000030750811;4404106860007;712173;011121;301121;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	15.54
52	5550020000503738 230474932 - 5550020000503738;4400538590005;712173;011221;311221;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	15.40
53	5540240000000409 230493397 - 5540240000000409;4400295590001;712173;011221;311221;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	15.20
54	1994990038855985 230491751 - 1994990038855985;4201450300047;712173;011221;311221;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	13.75
55	5540050000109786 230512501 - 5540050000109786;4401987920008;712173;011121;301121;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.73
56	5551000012088205 230484346 - 5551000012088205;4403706090004;712173;011221;311221;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	13.62
57	5520140001161437 230511824 - 5520140001161437;4402276520003;712173;011221;311221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.30
58	5550070003489541 230487029 - 5550070003489541;4400802280001;712173;011121;301121;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	12.27
59	5550070022525209 230509635 - 5550070022525209;4403858270008;712173;011221;311221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	11.98
60	5550070603488376 230501318 - 5550070603488376;4404394390001;712173;011221;311221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.36
61	5722760000743421 230494168 - 5722760000743421;4504355710001;712173;011222;311222;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	11.29
62	5675411100015603 230480188 - 5675411100015603;4402919890008;712173;011221;311221;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.16
63	5550090252937456 230475455 - 5550090252937456;4403443650000;712173;011221;311221;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	10.80
64	5554000044018030 230528049 - 5554000044018030;4404461090000;712173;011221;311221;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	10.60
65	571080000122249 230512329 - 571080000122249;4404659950004;712173;011221;311221;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	10.51
66	551790222240292 230512541 - 551790222240292;4404420570005;712173;011221;311221;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	10.17
67	5674911100002436 230479383 - 5674911100002436;4400509570003;712173;011021;311021;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.73
68	5550070052009329 230490555 - 5550070052009329;4403410300003;712173;011221;311221;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	9.30
69	1610450004460097 230527378 - 1610450004460097;4200544090023;712173;011221;311221;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.69
70	5540060001119507 230512214 - 5540060001119507;4500384590001;712173;011221;311221;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	7.71
71	5673211100002327 230493508 - 5673211100002327;4401091020008;712173;011221;311221;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.70
72	5550060000450580 230529042 - 5550060000450580;4500938830000;712173;011221;311221;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.88

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000011817575 230494810 - 5551000011817575;4508055490005;712173;011221;311221;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLID.	0.00	6.84
74	1610450058380069 230478681 - 1610450058380069;4400175420005;712173;011221;311221;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	6.82
75	5550080324014061 230490586 - 5550080324014061;4400194050006;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.51
76	5551000054001808 230517514 - 5551000054001808;4511040720005;712173;011221;311221;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 12/2021	0.00	6.25
77	5550090048383565 230429605 - 5550090048383565;4503612680007;712173;010122;310122;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.08
78	5540050000109786 230512408 - 5540050000109786;4403329950001;712173;011121;301121;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.74
79	5553000015037390 230519342 - 5553000015037390;4509195870009;712173;010921;300921;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST ZA 09/21	0.00	5.18
80	5520040001884286 230511811 - 5520040001884286;4400519290009;712173;011221;311221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	5.10
81	572266000302270 230512493 - 572266000302270;4403128540000;712173;130122;130122;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	4.85
82	5554000047199727 230525985 - 5554000047199727;4511298810009;712173;011221;130122;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPR ZA SOLIDARNOST	0.00	4.76
83	5550900010903452 230482369 - 5550900010903452;4400009840004;712173;011221;311221;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
84	5514602259347516 230512890 - 5514602259347516;4510232000000;712173;011221;311221;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	4.51
85	5554000037191073 230488765 - 5554000037191073;4404272010003;712173;011221;311221;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPR ZA SOLIDARNOST 12/21	0.00	4.36
86	5550900010903452 230482377 - 5550900010903452;4400542600007;712173;011221;311221;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.08
87	1863210310663752 230511566 - 1863210310663752;4511525490008;712173;011221;311221;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko plaćanje	0.00	4.05
88	5553000044036316 230496989 - 5553000044036316;4510999400003;712173;011221;311221;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 12/21	0.00	3.98
89	5550070007185338 230525456 - 5550070007185338;4400912380001;712173;011221;311221;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 12/2021	0.00	3.91
90	5550080324014061 230485198 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.62
91	5540120000032522 230479282 - 5540120000032522;4510534430003;712173;011221;311221;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	3.57
92	5551000037481447 230517170 - 5551000037481447;4510569730000;712173;011021;311021;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 10/2021	0.00	2.85
93	1995630045133696 230491445 - 1995630045133696;4404403720001;712173;011221;311221;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	2.79
94	5550080025547195 230500955 - 5550080025547195;4506004830003;712173;011221;311221;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU NETO PLATE	0.00	2.77
95	5723660000290483 230513206 - 5723660000290483;4403996150005;712173;010921;300921;094;0000000;0000000000 /	GOSMIS DOO, JOVE JANKOVIĆA BB Budžetsko plaćanje	0.00	2.76
96	5723660000290483 230513211 - 5723660000290483;4403996150005;712173;011221;311221;094;0000000;0000000000 /	GOSMIS DOO, JOVE JANKOVIĆA BB Budžetsko plaćanje	0.00	2.76

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000290483 230513207 - 5723660000290483;4403996150005;712173;011121;301121;094;0000000;0000000000 /	GOSMIS DOO, JOVE JANKOVIĆA BB Budžetsko plaćanje	0.00	2.76
98	5551000051742775 230513730 - 5551000051742775;4511660940005;712173;011121;301121;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTI 11/21	0.00	2.71
99	5540120080008246 230511759 - 5540120080008246;4504510460009;712173;011221;311221;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.70
100	5514502213986053 230512638 - 5514502213986053;4509261090001;712173;011221;311221;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.70
101	5551000052985248 230508299 - 5551000052985248;4511914550008;712173;011221;311221;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA UPL 12/21	0.00	2.70
102	5540160000000413 230512209 - 5540160000000413;4511715270004;712173;011221;311221;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	2.70
103	5510250000597343 230512540 - 5510250000597343;4500265820007;712173;011221;311221;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.70
104	5550090000485256 230496685 - 5550090000485256;4503685130005;712173;011221;311221;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.70
105	5722760000670477 230479969 - 5722760000670477;4404522220009;712173;011121;301121;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	2.58
106	5550080152046350 230516430 - 5550080152046350;4400063110003;712173;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	2.46
107	5551000014665010 230501705 - 5551000014665010;4509163670008;712173;010421;300421;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.27
108	5551000014665010 230501530 - 5551000014665010;4509163670008;712173;010121;310121;002;0000000; /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.27
109	5672411100028654 230512952 - 5672411100028654;4400130910001;712173;011221;311221;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	2.22
110	5514502213941433 230493321 - 5514502213941433;4508364790005;712173;011221;311221;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
111	5550080324014061 230485196 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
112	5558000023028388 230500438 - 5558000023028388;4403916730006;712173;011221;311221;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.00
113	5550080324014061 230485199 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.81
114	5550080324014061 230485197 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
115	5620128076038420 230480540 - 5620128076038420;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
116	5620128076038420 230493658 - 5620128076038420;4401765270005;712173;011221;311221;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
117	5620128076038420 230480474 - 5620128076038420;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
118	5620128076038420 230480475 - 5620128076038420;4401765270005;712173;011221;311221;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
119	5551000014537261 230489982 - 5551000014537261;4509067870004;712173;011221;311221;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPPRINOS ZA SOLIDARNOST	0.00	1.56
120	5550100027287277 230475088 - 5550100027287277;4505029290007;712173;011221;311221;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



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

9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722860000423704 230511939 - 5722860000423704;44045405500008;712173;011021;311021;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16	0.00	1.50
122	5620038165766383 230493743 - 5620038165766383;4511853820007;712173;011221;311221;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLASENICA SOKOLSKA1 75440	0.00	1.49
123	5675612500002916 230526511 - 5675612500002916;4509303190001;712173;011221;311221;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.41
124	5553000046098730 230508754 - 5553000046098730;4511230340004;712173;011221;311221;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.41
125	5553000042098741 230430116 - 5553000042098741;4510902410000;712173;011221;311221;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.41
126	5676512500035269 230526505 - 5676512500035269;4500029000007;712173;011221;311221;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	1.39
127	5550080324014061 230485168 - 5550080324014061;4400188080009;712173;011221;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
128	5550060000450580 230528493 - 5550060000450580;4500938830000;712173;011221;311221;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIČI	0.00	1.38
129	5722260000253984 230494029 - 5722260000253984;4500560070001;712173;011121;301121;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.38
130	5550000032775348 230521064 - 5550000032775348;4403716300007;712173;011221;311221;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.38
131	5540290000000164 230512148 - 5540290000000164;4508986440001;712173;011221;311221;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	1.37
132	5510360000780619 230493937 - 5510360000780619;4505810800002;712173;011221;311221;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.37
133	5674832500021676 230512519 - 5674832500021676;4509509560000;712173;011221;311221;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35
134	5551000035456669 230429735 - 5551000035456669;4510458310001;712173;011221;311221;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.35
135	5540060001264037 230479280 - 5540060001264037;4512060610008;712173;011221;311221;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	1.35
136	5550000025837520 230520853 - 5550000025837520;4403982010006;712173;011221;311221;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.35
137	5620128076038420 230493941 - 5620128076038420;4401765270005;712173;011221;311221;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.35
138	5620128076038420 230493723 - 5620128076038420;4401765270005;712173;011121;301121;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.35
139	5550000040723043 230497753 - 5550000040723043;4509106100009;712173;011221;311221;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.35
140	5540120080008246 230512128 - 5540120080008246;4504510460009;712173;011221;311221;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.35
141	5514602211633992 230480504 - 5514602211633992;4509631440007;712173;011221;311221;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.35
142	5514602211632052 230480505 - 5514602211632052;4508285220007;712173;011221;311221;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDIĆ DOBOJ	0.00	1.35
143	5510150001120663 230512885 - 5510150001120663;4400301230004;712173;011221;311221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.22
144	5540010000134620 230479352 - 5540010000134620;4501276990008;712173;011221;311221;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,195,072.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3383702261426459 230478839 - 3383702261426459;4400459450001;712173;011221;311221;059;0000000;0000000012 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	0.98
146	5722760000731878 230479704 - 5722760000731878;4511610330001;712173;011221;311221;089;0000000;0000000000 /	KAFE BAR GROODVY PLACE SANJA ČOVIĆ SP, OLIMPIJSKA BB	0.00	0.82
147	5620128076038420 230493722 - 5620128076038420;4401765270005;712173;011021;311021;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	0.71
148	5550080000733334 230509062 - 5550080000733334;4500268760005;712173;011221;311221;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
149	5540050000109786 230493362 - 5540050000109786;4400473790001;787311;010120;311220;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	0.18

UKUPAN PROMET 0.00 13,118.15

NOVO STANJE 9,208,190.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,208,190.40

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