

## IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 14.01.2022



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 9,208,190.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 230543342 - 5710300000053016;4400449490005;712173;011221;311221;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,684.68
2	5550080002676923 230535206 - 5550080002676923;4400160400008;712173;011221;311221;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST XII/21	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,365.82
3	1610450027760079 230538150 - 1610450027760079;4281104300107;712173;011221;311221;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	304.69
4	5550070000588077 230536205 - 5550070000588077;4400944230001;712173;011221;311221;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI LD 12/2021	VIALE D.O.O.	0.00	210.86
5	5553000053547845 230536555 - 5553000053547845;4404752140004;712173;011221;311221;027;0000000; / 01-11-2021 DOPRINOS SOLIDARNOST 122021	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	188.30
6	5620038088331477 230553080 - 5620038088331477;4400434030008;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJELJINA	0.00	180.99
7	1346201001231972 230550015 - 1346201001231972;4245072380018;712173;011221;311221;097;0000000;0000000000 / Budzetsko placanje	PREVENT COMPONENTS D.O.O.	0.00	148.08
8	1995620057290561 230549844 - 1995620057290561;4400687750007;712173;011221;311221;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	88.33
9	5550080002432774 230547418 - 5550080002432774;4400082410000;712173;011221;311221;103;0000000;0000000000 / 14-01-2022 SOLIDARNOST	INTERLIGNUM KNINSKA 21 TESLIC	0.00	67.95
10	5510600001540311 230548998 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	53.40
11	5550010000121510 230534831 - 5550010000121510;4400443880006;712173;011221;311221;005;0000000;0000000000 / 14-01-2022 DOPRINOS ZA SOLIDARNOST	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	48.46
12	5550020000972345 230548420 - 5550020000972345;4400629630000;712173;011221;311221;094;0000000;0000000000 / 14-01-2022 ISPLATA DOP ZA LIJ DJECE 12/21	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	46.51
13	5520040000714369 230553150 - 5520040000714369;4400509140009;712173;140122;140122;088;0000000;0000000000 / Budzetsko placanje	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	45.31
14	1541602004242554 230544769 - 1541602004242554;4201587430029;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	43.65
15	5510600001540311 230548886 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	40.50
16	5517902220025782 230543566 - 5517902220025782;4400711560001;712173;011221;311221;074;0000000;0000000000 / Budzetsko placanje	JAVOR DOO PRIJEDOR	0.00	37.52
17	5510600001540311 230548986 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	34.40
18	5520020001692615 230553105 - 5520020001692615;4401142380004;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	TENZO DOO	0.00	34.25
19	5510600001540311 230548997 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.30
20	5510600001540311 230548981 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	33.00
21	5557000018007039 230546169 - 5557000018007039;4403040370007;712173;140122;140122;085;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	INEX DOO SPASOVANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	31.74
22	5722760000051908 230553280 - 5722760000051908;4403572970002;712173;140122;140122;088;0000000;0000000000 / Budzetsko placanje	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.58
23	1408021120007321 230553681 - 1408021120007321;4600356950013;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	DELUXE CC D.O.O. BRČKO	0.00	29.25
24	5510600001540311 230548857 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	29.10

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,208,190.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 230548887 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.10
26	1610450027760079 230539730 - 1610450027760079;42811043300093;712173;011221;311221;107;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	26.02
27	5551000010394876 230552619 - 5551000010394876;4508932190000;712173;011221;311221;002;0000000;0000000000 / 14-01-2022 DOPRINOS ZA SOLIDARNOST	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	19.56
28	5557000008460493 230547955 - 5557000008460493;4403114750001;712173;140122;140122;088;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	15.31
29	5551000034364449 230536756 - 5551000034364449;4404198530008;712173;011221;311221;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.28
30	1610000025670188 230553560 - 1610000025670188;4272045200048;712173;011221;311221;094;0000000;0000000000 / Budzetsko placanje	AUTOHERC EXPORT IMPORT DOO GRUDE	0.00	14.18
31	1541602001049508 230544847 - 1541602001049508;4201124330564;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.50
32	5517902222061812 230543187 - 5517902222061812;4404282830009;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	KIDS BEBA BH DOO BANJA LUKA	0.00	9.23
33	5520240001293158 230549129 - 5520240001293158;4400509140009;712173;140122;140122;031;0000000;0000000000 / Budzetsko placanje	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	8.72
34	1541602001049508 230544845 - 1541602001049508;4201124330556;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.63
35	5554000020735993 230541492 - 5554000020735993;4403803700003;712173;011221;311221;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.59
36	5551000048034465 230540056 - 5551000048034465;4511111170001;712173;011121;301121;002;0000000;0000000000 / 712173 FOND SOLIDARNOSTI	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA	0.00	8.54
37	1541602001049508 230544843 - 1541602001049508;4201124330211;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.49
38	1610450069040078 230538384 - 1610450069040078;4403551620001;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.52
39	1541602001049508 230544848 - 1541602001049508;4201124330548;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.27
40	5620030000031776 230553065 - 5620030000031776;4400364740002;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	6.75
41	5672411100132929 230553342 - 5672411100132929;4404594990003;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	BIO PROIZVODI DOO BANJA LUKA	0.00	6.20
42	1610000244090035 230544303 - 1610000244090035;4511501390002;712173;140122;140122;085;0000000;0000000000 / Budzetsko placanje	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.99
43	1541602001049508 230544846 - 1541602001049508;4201124330530;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.83
44	1541602001049508 230544844 - 1541602001049508;4201124330360;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.75
45	5551000024246573 230534480 - 5551000024246573;4402261840001;712173;011221;311221;074;0000000; / 28-01-2021 DOPRINOSI ZA 11221	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.04
46	5551000025814384 230532092 - 5551000025814384;4508447570007;712173;011221;311221;002;0000000;0000000000 / Solidarnost za bolesnu djecu	KTG AUTO KUPREŠAK GORAN SP	0.00	4.63
47	5510600001540311 230548894 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.60
48	1610000018110008 230538370 - 1610000018110008;4200100960129;712173;011221;311221;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	4.30

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,208,190.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450069040078 230538379 - 1610450069040078;4403551620001;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.15
50	5620058097738633 230553194 - 5620058097738633;4403253100003;712173;011221;311221;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
51	5672411100112559 230553341 - 5672411100112559;4404040820009;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.38
52	5550000047248039 230534839 - 5550000047248039;4404527370009;712173;011221;311221;005;0000000;0000000000 / 12-01-2022 DOPRINOS ZA SOLIDARNOST	PROSTORI DOO BIJELJINA HASE 1	0.00	3.18
53	5672411100136518 230537611 - 5672411100136518;4404754940008;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	MS OPTICALS DOO BANJA LUKA	0.00	2.85
54	5520001942356581 230553136 - 5520001942356581;4404668940003;712173;140121;140121;005;0000000;0000000000 / Budzetsko placanje	PANTA LAB DOO BIJELJINA	0.00	2.70
55	5672411100117312 230543419 - 5672411100117312;4404450720001;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	ICAN DOO BANJA LUKA	0.00	2.68
56	5510600001540311 230548895 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
57	5675612500007475 230549212 - 5675612500007475;4508349990006;712173;011221;311221;103;0000000;0000000000 / Budzetsko placanje	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.63
58	1610000018110008 230539836 - 1610000018110008;4200100960129;712173;011221;311221;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	1.58
59	5510140000820788 230543180 - 5510140000820788;4401191670000;712173;011221;311221;067;0000000;0000000000 / Budzetsko placanje	LEKA DOO	0.00	1.49
60	5723260000523982 230549285 - 5723260000523982;4511507160009;712173;011221;311221;103;0000000;0000000000 / Budzetsko placanje	DARKO AUTO SERVIS I SLEP SLUZBA	0.00	1.40
61	5540020000054449 230538076 - 5540020000054449;4501225810005;712173;011221;311221;109;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja JOKAJovanovic B	0.00	1.37
62	5540010000501377 230549007 - 5540010000501377;4509476880003;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	DJECIJE CARSTVO TR	0.00	1.35
63	5620060000175092 230537591 - 5620060000175092;4401765270005;712173;011121;301121;094;0000000;0090810014 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.35
64	5620038166020426 230537589 - 5620038166020426;4511968300007;712173;011221;311221;005;0000000;0000000000 / Budzetsko placanje	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA	0.00	1.35
65	5620060000175092 230537235 - 5620060000175092;4401765270005;712173;011221;311221;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.35
66	5510600001540311 230548896 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
67	5510600001540311 230553159 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90
68	5510600001540311 230548935 - 5510600001540311;4400590750002;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90

IZVOD BR. 10  
O PROMJENAMA SREDSTAVA NA RAČUNU 14.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,208,190.40

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

UKUPAN PROMET 0.00 10,094.76

NOVO STANJE 9,218,285.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,218,285.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
551-012-00006698-57 14.01.22 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.102,76	5622201419444852 4402099720005	55101200006698574402099720005071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
551-012-00026025-82 14.01.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.879,09	5622201419438253 4401727690009	55101200026025824401727690009071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
161-045-00248700-61 14.01.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.557,63	5622201419444056 4402169790006	16104500248700614402169790006071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
551-001-00003040-27 14.01.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	945,79	5622201419444676 4400942290007	55100100003040274400942290007071217314012214 01220020000000000000000000 712173 14/01/22 14/01/22 0000000 002 0000000000
154-921-20145533-22 14.01.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	748,98	5622201419429200 4404240240007	15492120145533224404240240007071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81682824-18 14.01.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	727,12	5622201419447592 4402637720002	SREDSTVA SOLID 12/21 712173 01/01/22 31/01/22 0000000 053 0000000000
154-921-20145532-25 14.01.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	553,34	5622201419429216 4404333170009	15492120145532254404333170009071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
194-110-00217001-07 14.01.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	489,12	5622201419443615 4400392790007	19411000217001074400392790007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80004218-32 14.01.22 MADRA DOO CELINAC	0,00	359,70	5622201419433770 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-00002315-48 14.01.22 TRIGLAV OSIGURANJE AD I KRAJSKOG KORPUSA 29 BA	0,00	271,66	5622201419435671 4400883340003	0,25? NA LD 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00077200-47 14.01.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	252,61	5622201419437349 4200231040050	16100000077200474200231040050071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-205-11260894-17 14.01.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	234,89	5622201419431609 4402639690003	55120511260894174402639690003071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-011-00002425-53 14.01.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	124,76	5622201419435769/0 4400196420005	DOPR.ZA SOLID. 712173 14/01/22 14/01/22 0000000 064 0000000000
154-260-20018745-40 14.01.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	109,14	5622201419436881 4200929390036	15426020018745404200929390036071217301122131 12210560000000000000000012 712173 01/12/21 31/12/21 0000000 056 0000000012
562-099-80588979-43 14.01.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	108,59	5622201419446633 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-002-81506176-51 14.01.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	107,93	5622201419427347 74403875010001	FOND SOLIDARNOSTI PLATA DECEMBAR 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00017950-91 14.01.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	77,95	5622201419438672/0 7024401767720008	upl doprinosa 712173 01/12/21 31/12/21 0000000 067 0000000000
562-004-00002550-21 14.01.22 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	76,05	5622201419446622 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 12/2021 - P.J. UGLJEVIK 712173 01/12/21 31/12/21 0000000 109 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.01.2022

Izvod: 8

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002300-51 14.01.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	45,11	5622201419445232 4403698210003	57101000002300514403698210003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19167078-41 14.01.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	43,20	5622201419444924 4404580690007	55200019167078414404580690007071217314012214 01220050000000000000000000000000 712173 14/01/22 14/01/22 0000000 005 0000000000
555-007-00200152-37 14.01.22 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	40,68	5622201419438097 4401754660006	55500700200152374401754660006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000309-15 14.01.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	39,64	5622201419430571 4502404520008	56724125000309154502404520008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81075052-71 14.01.22 GRADNJA DOO PRIJEDOR	0,00	35,02	5622201419433385 4402958790002	doprinosi za 12/2021 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00003970-77 14.01.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	33,25	5622201419442321/0 744504400129150001	PLACANJE ZA FOND SOLIDARNOSTI ZA 12/21 712173 01/12/21 31/12/21 0000000 010 0000000000
161-045-00627500-16 14.01.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	28,44	5622201419443990 4403324300009	16104500627500164403324300009071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
194-141-19266001-08 14.01.22 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.	0,00	27,96	5622201419443620 4401817500004	19414119266001084401817500004071217301112130 11210900000000000000000000000000 712173 01/11/21 30/11/21 0000000 090 0000000000
154-260-20018745-40 14.01.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	27,17	5622201419436880 4200929390036	15426020018745404200929390036071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000012
338-390-22802459-04 14.01.22 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	26,79	5622201419429691 4404667200006	33839022802459044404667200006071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000012
562-010-00004159-41 14.01.22 DELTA STAR DOO PRNJAVOR	0,00	24,83	5622201419446365 4401273560008	Obaveze za solidarnost decembarr 2021 712173 01/12/21 31/12/21 0000000 075 0000000000
132-260-20160485-10 14.01.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,69	5622201419437309 4202156400064	13226020160485104202156400064071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
194-106-45428001-72 14.01.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	22,87	5622201419437259 4401693260000	19410645428001724401693260000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00023900-20 14.01.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	20,84	5622201419449234 74400989090006	16104500023900204400989090006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22012939-54 14.01.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	19,68	5622201419429681 4201159470024	33890022012939544201159470024071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000001
161-000-01757800-16 14.01.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	18,98	5622201419429396 4404099470001	16100001757800164404099470001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80867079-40 14.01.22 DALGAR DOO RIBNIK,PREVIJA BB	0,00	18,90	5622201419450539 4403114320007	Doprinos za solodarnost 712173 01/10/21 31/10/21 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 14.01.2022

Izvod: 8

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18542587-56 14.01.22 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE	0,00	17,19	5622201419445305 4404409410004	55200018542587564404409410004071217301102131 10210590000000000000000000 712173 01/10/21 31/10/21 0000000 059 0000000000
562-005-00000148-97 14.01.22 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	16,48	5622201419434242/0 4400128930003	OBUSTAVA LD 12/21 FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 010 0000000000
161-060-00003900-18 14.01.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	16,39	5622201419436573 4600045280049	16106000003900184600045280049071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00013432-65 14.01.22 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MII4503478260004	0,00	16,32	5622201419437907/0 4503478260004	DOPRINOS 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-00003659-90 14.01.22 NATRA DOO SVETOG SAVE BB TESLIC	0,00	15,10	5622201419441035 4401289640001	DOPRINOS NA SOLIDARNOST 712173 01/10/21 31/12/21 0000000 103 0000000000
562-005-81566731-17 14.01.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,84	5622201419441332 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/12/21 31/12/21 0000000 038 0000000000
161-025-00400200-16 14.01.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	14,78	5622201419449079 314400241150006	16102500400200164400241150006071217301122131 12211190000000555555555555 712173 01/12/21 31/12/21 0000000 119 5555555555
567-241-11000747-29 14.01.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	14,74	5622201419438153 4403917460002	56724111000747294403917460002071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
132-260-20160485-10 14.01.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,97	5622201419437328 4202156400056	13226020160485104202156400056071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
140-802-11200073-21 14.01.22 DELUXE CC D.O.O. BRCKO	0,00	13,95	5622201419449321 4600356950021	14080211200073214600356950021071217301122131 12210270000000000000000012 712173 01/12/21 31/12/21 0000000 027 0000000012
572-246-00004072-34 14.01.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,49	5622201419445350 4403032860003	57224600004072344403032860003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00449822-63 14.01.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	12,15	5622201419431321 4507547580003	55510000449822634507547580003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-463-50003937-90 14.01.22 DARIO MILINCIC..	0,00	12,05	5622201419438137 2212984121576	56746350003937902212984121576071217301042131 12210750000000000000000000 712173 01/04/21 31/12/21 0000000 075 0000000000
141-555-53200145-52 14.01.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	11,42	5622201419428812 4403141640005	14155553200145524403141640005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001270-12 14.01.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	11,31	5622201419445113 4404593320004	56724111001270124404593320004071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
132-260-20160485-10 14.01.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,95	5622201419437331 4202156400013	13226020160485104202156400013071217301122131 1221008000000000000000000012 712173 01/12/21 31/12/21 0000000 008 0000000012
161-045-00683400-29 14.01.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	10,26	5622201419437481 4402645150002	16104500683400294402645150002071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001101-34 14.01.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLICVOJ4404075450000	0,00	6,25	5622201419449562	56724111001101344404075450000071217301122131 1221103000000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
555-100-00455539-81 14.01.22 DRLJIC D.O.O. PRIJEDOR	0,00	6,17	5622201419431237 4400683840001	55510000455539814400683840001071217301122131 1221074000000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5622201419443914 4200885910002	15492120131835854200885910002071217301122131 122108900000000099999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622201419443915 4200885910002	15492120131835854200885910002071217301122131 122108800000000099999999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00143000-42 14.01.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622201419443458 4200198320050	16100000143000424200198320050071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
161-045-00632100-87 14.01.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	5,40	5622201419444078 4403370590003	16104500632100874403370590003071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000136-35 14.01.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA4400668290003	0,00	5,00	5622201419432563/0 4400668290003	uplata sredstava za mjesec 12/2021 712173 14/01/22 14/01/22 0000000 074 0000000000
572-106-00011182-17 14.01.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	4,90	5622201419449521 4404143040001	57210600011182174404143040001071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
552-030-00027512-59 14.01.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622201419430742 4403362140007	55203000027512594403362140007071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-01255001-63 14.01.22 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002	0,00	4,62	5622201419428687 157104404568640002	16100001255001634404568640002071217301012231 012200200000009999999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-005-81520849-20 14.01.22 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA 4510975560000	0,00	4,38	5622201419436073/0 4510975560000	DOPRINOS 712173 01/10/21 31/12/21 0000000 103 0000000000
199-572-00001713-30 14.01.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	4,14	5622201419443712 4511626170004	19957200001713304511626170004071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00003728-77 14.01.22 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 44503395480002	0,00	4,05	5622201419438472/0 44503395480002	DOPRINOS 712173 01/10/21 31/12/21 0000000 103 0000000000
562-099-81501077-22 14.01.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	3,88	5622201419437956/0 4510866270000	doprin solidarnosti 712173 01/11/21 30/11/21 0000000 002 0
562-011-81315694-17 14.01.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC 4403986430000	0,00	3,63	5622201419446236/0 4403986430000	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81636098-31 14.01.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,44	5622201419426750 4404323290006	Doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 008 0000000000
567-363-11000117-15 14.01.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR 4402966460003	0,00	3,37	5622201419445057 4402966460003	56736311000117154402966460003071217301122131 1221074000000009074075996 712173 01/12/21 31/12/21 0000000 074 9074075996
161-000-01663800-37 14.01.22 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	2,96	5622201419437522 4404075610007	16100001663800374404075610007071217301122131 1221067000000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 14.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000043-64	0,00	2,06	5622201419445155	56732111000043644401077540007071217301122131 12210080000000000000000000
14.01.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC			4401077540007	712173 01/12/21 31/12/21 0000000 008 0000000000
555-100-00543004-71	0,00	2,05	5622201419431330	55510000543004714512101660007071217301122131 12210740000000000000000000
14.01.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR			4512101660007	712173 01/12/21 31/12/21 0000000 074 0000000000
551-720-22045661-51	0,00	1,98	5622201419431610	55172022045661514510817810007071217301122131 12210020000000000000000000
14.01.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007				712173 01/12/21 31/12/21 0000000 002 0000000000
551-012-00004280-36	0,00	1,88	5622201419438026	55101200004280364401130020002071217301122131 12210530000000000000000000
14.01.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	712173 01/12/21 31/12/21 0000000 053 0000000000
555-007-00527004-54	0,00	1,86	5622201419431656	55500700527004544403460230006071217301122131 12210020000000000000000000
14.01.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,75	5622201419443959	15492120131835854200885910002071217301122131 12210020000000099999999999
14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/21 31/12/21 0000000 002 9999999999
562-120-80029567-23	0,00	1,54	5622201419437657	SOLIDARNOST ZA 12/21
14.01.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/12/21 31/12/21 0000000 075 0000000000
554-006-00012546-28	0,00	1,53	5622201419444897	55400600012546284509251370006071217301122131 12210280000000000000000000
14.01.22 Trgovina amibo Sonja Tahic sp DoboDoboj			4509251370006	712173 01/12/21 31/12/21 0000000 028 0000000000
562-007-81240315-49	0,00	1,50	5622201419433484/0	doprinos za solidarnost
14.01.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 14/01/22 14/01/22 0000000 074 0000000000
552-000-17196758-15	0,00	1,50	5622201419438049	55200017196758154510169980007071217301122131 12210740000000000000000000
14.01.22 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDOR			4510169980007	712173 01/12/21 31/12/21 0000000 074 0000000000
551-002-00017131-94	0,00	1,50	5622201419430770	55100200017131944504310020004071217301122131 12210110000000000000000000
14.01.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/12/21 31/12/21 0000000 011 0000000000
551-460-22140222-29	0,00	1,36	5622201419444807	55146022140222294507961910007071217301122131 12210270000000000000000000
14.01.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49			DI4507961910007	712173 01/12/21 31/12/21 0000000 027 0000000000
572-246-00000795-68	0,00	1,36	5622201419445351	57224600000795684507268600002071217301022131 12210050000000000000122021
14.01.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC			PC4507268600002	712173 01/02/21 31/12/21 0000000 005 0000122021
161-045-00287700-43	0,00	1,36	5622201419449220	16104500287700434505468290005071217301122131 12210560000000000000000000
14.01.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			Z4505468290005	712173 01/12/21 31/12/21 0000000 056 0000000000
562-005-00002195-67	0,00	1,35	5622201419438479/0	DOP SOLID 11/2021
14.01.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA			D4500423160001	712173 01/11/21 30/11/21 0000000 028 112021
572-226-00003399-26	0,00	1,35	5622201419438231	57222600003399264511077300006071217301122131 12210270000000000000000000
14.01.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 01/12/21 31/12/21 0000000 027 0000000000
552-021-00026489-77	0,00	1,35	5622201419449640	55202100026489774507830900006071217301122131 12210740000000000000000000
14.01.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA			12/4507830900006	712173 01/12/21 31/12/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
562-005-81266105-86	0,00	1,35	5622201419446275/0	DOPRINOSI
14.01.22 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004				712173 01/11/21 30/11/21 0000000 027 0000000000
572-276-00007901-75	0,00	1,35	5622201419431308	57227600007901754512060880005071217301122131
14.01.22 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO'4512060880005				12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
554-001-00005539-51	0,00	1,35	5622201419431033	55400100005539514511181970005071217301012131
14.01.22 DADO AUTO SKOLABIJELJINA			4511181970005	12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
555-100-00337472-38	0,00	1,35	5622201419431081	55510000337472384510300790006071217313012213
14.01.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA4510300790006				01220020000000000000000000000000 712173 13/01/22 13/01/22 0000000 002 0000000000
571-100-00000275-67	0,00	1,35	5622201419431699	57110000000275674507343310007071217301122131
14.01.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-005-81261449-86	0,00	1,35	5622201419437903/0	doprin solid a za 7/2021
14.01.22 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVI4509434960007				712173 01/07/21 31/07/21 0000000 028 72021
562-007-81105824-02	0,00	1,35	5622201419436436/0	upl dop za sol 12/2021
14.01.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S4508498210005				712173 01/12/21 31/12/21 0000000 074 0000000000
554-008-00011383-24	0,00	1,35	5622201419445193	55400800011383244510990440002071217301122131
14.01.22 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
552-000-18828146-83	0,00	1,28	5622201419445308	55200018828146834510963980003071217301112130
14.01.22 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
562-007-81240315-49	0,00	1,22	5622201419433466/0	doprinos za solidarnost
14.01.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004				712173 14/01/22 14/01/22 0000000 074 0000000000
555-400-00436984-15	0,00	1,12	5622201419431671	55540000436984154511025330004071217301122231
14.01.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP4511025330004				12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85	0,00	1,00	5622201419443957	15492120131835854200885910002071217301122131
14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	12210850000000999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91	0,00	1,00	5622201419443212	16100000107514914200334950003071217301122131
14.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				12210020000000999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04	0,00	0,88	5622201419444815	55179022204066044227617220023071217301122131
14.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023				12210020000000999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85	0,00	0,75	5622201419443956	15492120131835854200885910002071217301122131
14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	12210310000000999999999999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85	0,00	0,75	5622201419443916	15492120131835854200885910002071217301122131
14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	12210610000000999999999999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
552-014-00026410-75	0,00	0,68	5622201419430617	55201400026410754507810380006071217301122131
14.01.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006				12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 14.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	0,63	5622201419444817 SA14227617220023	55179022204066044227617220023071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 14.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	0,63	5622201419444630 SA14227617220023	55179022204066044227617220023071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
552-000-17196758-15 14.01.22 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC4510169980007	0,00	0,61	5622201419438057 C4510169980007	55200017196758154510169980007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5622201419443963 4200885910002	15492120131835854200885910002071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85 14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5622201419443958 4200885910002	15492120131835854200885910002071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
554-007-00011666-97 14.01.22 ZTR RCHB MIRKO RUZICIC SPDerventa	0,00	0,25	5622201419430811 4511756110003	55400700011666974511756110003071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
154-921-20131835-85 14.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5622201419443964 4200885910002	15492120131835854200885910002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
718.193,01	0,00	13.784,29		731.977,30

NAPOMENA:

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

**IZVOD: 7**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 14.01.2022 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 440425560000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.275.930,00 KM	0,00 KM	946,90 KM	1.276.876,90 KM	0	17

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
<b>Raspoloživa sredstva</b>	<b>1.276.876,90 KM</b>

**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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.01.2022	0,00	725,39	0	[N:4401057510004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	657922 0000000000	87000013432735 (2) Centrala
2	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.01.2022	0,00	54,40	0	[N:4254039590090 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:064 B:0000000]	1500140112	87000013432487 (2) Centrala
3	KAFE BAR REBUS SINISA MIRIC S.P. PALE, , 5557000049021431	Nova banka ad Bijeljini 14.01.2022	0,00	36,54	0	[N:4511428610007 VU:0 VP:712173 PO:2022.01.13 PD:2022.01.13 O:089 B:0000000]	0517298 0000000000	87000013432130 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 14.01.2022	0,00	34,53	0	[N:4400743840006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:0000000]	649735 0000000000	87000013432119 (2) Centrala
5	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 14.01.2022	0,00	19,42	0	[N:4404062630009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013432878 (2) Centrala
6	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 14.01.2022	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013432061 (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	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 14.01.2022	0,00	10,32	999	[N:4403913800003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013432873 (2) Centrala
8	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 14.01.2022	0,00	8,10	0	[N:4508900150006 VU:0 VP:712173 PO:2021.10.01 PD:2021.11.30 O:005 B:0000000]	649968 0000000000	87000013432178 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2022	0,00	7,98	0	[N:4263682190065 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	BA5730631 0000000001	87000013432421 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2022	0,00	7,47	0	[N:4263682190138 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	BA5730636 0000000001	87000013432354 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2022	0,00	6,96	0	[N:4263682190219 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	BA5730624 0000000001	87000013432397 (2) Centrala
12	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 14.01.2022	0,00	5,80	0	[N:4500818850007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000]	0000000000	87000013431939 (2) Centrala
13	SK.SKIJ.I REZ.USL.JAHORINA PRESTIGE MIOBRAG BLAGOJEVIC SP PA 5674912500015173	SBERBANK AD BANJ 14.01.2022	0,00	3,96	999	[N:4510461530004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013433128 (2) Centrala
14	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.01.2022	0,00	2,94	0	[N:4401057510004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	662767 0000000000	87000013433110 (2) Centrala
15	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 14.01.2022	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013432739 (2) Centrala
16	TINITEX MILJANA BODIROGA S.P TREBINJE, CERSKA 2, TREBINJE 5710800000124286	Komercijalna banka ad 14.01.2022	0,00	1,35	35	[N:4511786700000 VU:0 VP:712173 PO:2021.01.14 PD:2021.01.14 O:107 B:0000000] Po	0000000000	80411358233001 (2) Filijala Trebinje
17	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 14.01.2022	0,00	1,35	43	[N:4508692290001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013433132 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	946,90
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.