

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2022



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

9,218,541.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 230680435 - 5550090000375258;4401387900003;712173;010122;310122;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,158.65
	DOPR.SOL.0.25% NA NETO PLATU ZA DECEMBAR 2021			
2	5540120000000415 230681854 - 5540120000000415;4400247350007;712173;011221;311221;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	743.99
	Budžetsko plaćanje			
3	5722060000214127 230705866 - 5722060000214127;4404019620008;712173;011121;311221;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	299.29
	Budžetsko plaćanje			
4	5550060001118037 230691182 - 5550060001118037;4400300420004;712173;011221;311221;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	251.19
	UPLATA SREDSTAVA			
5	5520140001161437 230681609 - 5520140001161437;4401068470004;712174;010122;310122;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
6	5550020003613849 230692456 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	186.80
	17-01-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
7	5550010000001133 230670996 - 5550010000001133;4400317580005;712173;011221;311221;005;0000000;0000000000 /	IGM DRINA AD	0.00	163.88
	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/21			
8	5550070050873459 230685378 - 5550070050873459;4403382840005;712173;011221;311221;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	132.55
	DOPR. ZA FOND SOL.			
9	5710100000248772 230683028 - 5710100000248772;4402961310003;712173;011221;311221;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	126.08
	Budžetsko plaćanje			
10	5554000027980923 230694162 - 5554000027980923;4400632340004;712173;011121;301121;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	103.50
	17-01-2022 SOLID.ZA LIJECENJE DJECE			
11	5550020215269886 230694433 - 5550020215269886;4400632340004;712173;011221;311221;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	85.69
	UP SR ZA LIJ DJ NA PL RAD 12/21			
12	5550070020738566 230666723 - 5550070020738566;4401178730001;712173;011221;311221;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	73.01
	17-01-2022 DOPRINOSI NA SOLIDARNOST 0,25%			
13	5710100000248772 230682938 - 5710100000248772;4402961310003;712173;011221;311221;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	72.77
	Budžetsko plaćanje			
14	5620990000647096 230683082 - 5620990000647096;4401164350001;712173;010121;311221;002;0000000;0000000000 /	MASINMONT DOO LAKTASI	0.00	68.42
	Budžetsko plaćanje			
15	5550020004199341 230660039 - 5550020004199341;4400624240009;712173;011221;311221;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	62.25
	17-01-2022 SR. SOLIDARNOSTI 12/21			
16	1990550094436819 230706465 - 1990550094436819;4401912830003;712173;011221;311221;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	45.42
	Budžetsko plaćanje			
17	5550070022525209 230689826 - 5550070022525209;4400760260005;712173;011221;311221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.72
18	3383902266072652 230664387 - 3383902266072652;4400090510005;712173;011221;311221;028;0000000;0000000000 /	BORO-TERM D.O.O. DOBOJ	0.00	42.07
	Budžetsko plaćanje			
19	5514902264840126 230682433 - 5514902264840126;4404698260007;712173;011221;311221;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	34.57
	Budžetsko plaćanje			
20	5673431100033259 230681905 - 5673431100033259;4403263240008;712173;011221;311221;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.73
	Budžetsko plaćanje			
21	5554000049992551 230671754 - 5554000049992551;4404635850009;712173;011221;311221;001;0000000;0000000000 /	JUGOTEX DOO	0.00	32.83
	SOLIDARNOST			
22	5550070004044284 230670733 - 5550070004044284;4401008730007;712173;011221;311221;002;0000000; /	SAMAX DOO	0.00	31.00
	POSEBAN DOP ZA SOL LD XI 2021			
23	5673631100018505 230681921 - 5673631100018505;4403997390000;712173;011121;301121;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	28.42
	Budžetsko plaćanje			
24	5674838200000278 230705265 - 5674838200000278;4400559750002;712173;170122;170122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	26.14
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,218,541.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000378751 230656686 - 5550070000378751;4400807240008;712173;011221;311221;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	23.87
26	5550000025367070 230675671 - 5550000025367070;4403970510003;712173;011221;311221;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	23.26
27	5674831100012431 230648417 - 5674831100012431;4403622820007;712173;011221;311221;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.61
28	5550090006133857 230672671 - 5550090006133857;4401730990005;712173;011221;311221;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	15.08
29	5710100000119277 230649254 - 5710100000119277;4404083630009;712173;011221;311221;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	14.54
30	5550010001200635 230680604 - 5550010001200635;4402742860006;712173;011221;311221;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.01
31	5722760000342229 230648368 - 5722760000342229;4403811800009;712173;011221;311221;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	13.53
32	5550070021787912 230666372 - 5550070021787912;4402588680008;712173;011221;311221;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	11.86
33	5540040000059298 230649003 - 5540040000059298;4403218700006;712173;150122;150122;002;0000000;0000000000 /	Alpha Security plus doo	0.00	11.43
34	5551000040540245 230670922 - 5551000040540245;4508884870001;712173;010421;311221;002;0000000; /	IRIDIS - SAVIĆ ADRIANA SP	0.00	10.75
35	1011040071364341 230684953 - 1011040071364341;4201519780003;712173;010122;310122;002;0000000;0000000001 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	10.07
36	5551000037707457 230674094 - 5551000037707457;4404280540003;712173;011221;311221;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	9.96
37	5517002213962648 230704838 - 5517002213962648;4404130490008;712173;011121;301121;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEČA	0.00	9.45
38	5620058027573004 230704680 - 5620058027573004;4505936490009;712173;010721;311221;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL	0.00	9.00
39	5676511100012638 230662364 - 5676511100012638;4404452690002;712173;011221;311221;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.00
40	5553000028112893 230691647 - 5553000028112893;4940154840009;712173;010821;311221;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	6.86
41	5672411100061149 230648593 - 5672411100061149;4403776030009;712173;160122;160122;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	6.85
42	5620098088661468 230682371 - 5620098088661468;4507630300004;712173;011021;311021;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	6.75
43	5550020003613849 230693769 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.72
44	5540090001137596 230681982 - 5540090001137596;4510605710002;712173;011221;311221;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	6.72
45	5510240000857837 230682667 - 5510240000857837;4400736630004;712173;011221;311221;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
46	5552000046629758 230657898 - 5552000046629758;4401768450004;712173;011221;311221;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	5.85
47	5676511100010213 230663528 - 5676511100010213;4404102520007;712173;011221;311221;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.71
48	5551000052716752 230644430 - 5551000052716752;4511782620001;712173;170122;170122;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	5.40

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 9,218,541.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500000543 230682899 - 5676512500000543;4505000630003;712173;011221;311221;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	4.95
50	5620998128463433 230662382 - 5620998128463433;4509680650009;712173;011221;311221;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.59
51	1610000170120066 230650227 - 1610000170120066;4404103090006;712173;011221;311221;028;0000000;0000000012 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	4.44
52	5722760000810739 230705603 - 5722760000810739;4404783700008;712173;011221;311221;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko plaćanje	0.00	4.41
53	5557000055026313 230675511 - 5557000055026313;4404786550007;712173;011221;311221;085;0000000;0000000000 /	SVET STROJEV DOO 0000000000 uplata doprinosa za solidarnost 12 mj. 2021 godine	0.00	4.34
54	5672411100131765 230649812 - 5672411100131765;4403890080008;712173;011221;311221;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	4.27
55	5620998126689594 230647120 - 5620998126689594;4509490950006;712173;011221;311221;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.06
56	5557000038692871 230694347 - 5557000038692871;4510642590009;712173;170122;170122;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOP ZA SOLIDAR	0.00	4.05
57	5620998090842662 230682974 - 5620998090842662;4403179370001;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	4.05
58	5674411100007505 230705713 - 5674411100007505;4403566140006;712173;011221;311221;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.38
59	5551000022393388 230696816 - 5551000022393388;4403911850003;712173;011221;311221;002;0000000;0000000000 /	GS IZGRADNJA DOO 12/21	0.00	3.28
60	5675412500033966 230648415 - 5675412500033966;4511653650000;712173;011221;311221;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.72
61	5551000046159552 230691194 - 5551000046159552;4404100400004;712173;010122;310122;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.72
62	5558000043318363 230610488 - 5558000043318363;4510989510005;712173;011221;311221;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD FOND SOLIDARNOSTI 12/2021	0.00	2.70
63	5553000041201103 230704581 - 5553000041201103;4510847560005;712173;011221;311221;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI SOLID	0.00	2.70
64	5540030000078844 230681877 - 5540030000078844;4510986840004;712173;011221;311221;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	2.70
65	5722860000503535 230682823 - 5722860000503535;4510862950006;712173;011221;311221;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko plaćanje	0.00	2.70
66	5620998141907342 230704671 - 5620998141907342;4509999980001;712173;011221;311221;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	2.70
67	5554000016727177 230703799 - 5554000016727177;4509281440009;712173;011221;311221;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SOLID	0.00	2.70
68	5540060001231833 230681999 - 5540060001231833;4509520450003;712173;011221;311221;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.49
69	5517202203911595 230647829 - 5517202203911595;4509768400002;712173;011221;311221;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budžetsko plaćanje	0.00	2.41
70	5551000048611809 230672383 - 5551000048611809;4511402490003;712173;010121;311221;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA DOP. ZA SOLIDARN.	0.00	2.00
71	5550030016779707 230704200 - 5550030016779707;4507366950003;712173;011221;311221;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI PLAĆANJE	0.00	1.94
72	5722960000281012 230682161 - 5722960000281012;4404290930004;712173;011221;311221;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.80

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE 9,218,541.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723360000246460 230682822 - 5723360000246460;4510825670001;712173;011221;311221;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.75
74	5551000040845213 230696766 - 5551000040845213;4404368800005;712173;011221;311221;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.54
75	5558000053003813 230673251 - 5558000053003813;4511882840009;712173;011221;311221;113;0000000;0000000000 /	TMB MILOŠ TODORVIĆ S.P VIŠEGRAD	0.00	1.50
76	5558000008761919 230642513 - 5558000008761919;4508001210007;712173;011221;311221;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.50
77	5675412500033869 230682472 - 5675412500033869;4509235680003;712173;170122;170122;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
78	5558000053003134 230661707 - 5558000053003134;4511879540002;712173;011221;311221;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.50
79	5558000053088591 230654184 - 5558000053088591;4511963250001;712173;011221;311221;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.50
80	5540250000000942 230648095 - 5540250000000942;4511815650009;712173;011221;311221;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.49
81	5550070004022071 230626060 - 5550070004022071;4504036880000;712173;011121;301121;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
82	5550060030391279 230695526 - 5550060030391279;4402776680007;712173;011221;311221;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.46
83	5551000053436395 230660658 - 5551000053436395;4512012560007;712173;011221;311221;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	1.45
84	5675612500011258 230705452 - 5675612500011258;4511396400005;712173;011221;311221;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.41
85	5550030052637697 230676224 - 5550030052637697;4508354480008;712173;011221;311221;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.40
86	5550080002027120 230695950 - 5550080002027120;4500334490006;712173;011021;311021;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.39
87	5711000000028634 230649576 - 5711000000028634;4504276840005;712173;011221;311221;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.37
88	5672412500173990 230649281 - 5672412500173990;4511723960001;712173;011221;311221;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.36
89	5550060030382355 230644080 - 5550060030382355;4507027820001;712173;011221;311221;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK	0.00	1.35
90	5674632500034005 230662366 - 5674632500034005;4509987620000;712173;011221;311221;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.35
91	5671621900012186 230649094 - 5671621900012186;4402958360008;712173;011221;311221;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.35
92	5558000021151729 230661555 - 5558000021151729;4509484120000;712173;011221;311221;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.35
93	5550080007152115 230707507 - 5550080007152115;4400095820002;712173;011221;311221;028;0000000;0112311221 /	DOO "BILITRANS"	0.00	1.33
94	5710100000262158 230705947 - 5710100000262158;4404305710006;712173;011221;311221;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.27
95	1610450024130048 230651195 - 1610450024130048;4402177200005;712173;011221;311221;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	1.26
96	5511011124809166 230681472 - 5511011124809166;4402541450004;712173;011221;311221;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22

IZVOD BR. 12
O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2022



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 9,218,541.39

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

UKUPAN PROMET 0.00 9,463.29

NOVO STANJE 9,228,004.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,228,004.68

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				
552-016-00008385-23 17.01.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	3.435,46	5622201719520256	55201600008385234400025960001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-007-81695883-75 17.01.22 JEDINSTVENI RACUN TREZO	0,00	1.001,17	5622201719526160	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81333215-81 17.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	980,60	5622201719529756	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/01/22 17/01/22 0000000 002 0000000000
562-012-81300557-80 17.01.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	0,00	725,55	5622201719523416	FOND SOLIDARNOSTI ZA XI 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-00017910-17 17.01.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	475,57	5622201719514877	DOPRINOSI-FOND SOLIDARNOSTI ZA 12/21 712173 01/01/22 31/01/22 0000000 067 0000000000
562-099-00017910-17 17.01.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	449,72	5622201719514876	DOPRINOSI-FOND SOLIDARNOSTI 11/21 712173 01/01/22 31/01/22 0000000 067 0000000000
562-003-81333785-68 17.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	422,85	5622201719524266/0	DOP 712173 01/12/21 31/12/21 0000000 005 0000000000
562-007-81333350-13 17.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	387,46	5622201719513149	DOPRINOSI ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000113-07 17.01.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	354,10	5622201719506048	OB NA LD 12/21 712173 01/12/21 31/12/21 0000000 074 9074033243
562-012-81333554-29 17.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	328,50	5622201719512250/0	UPLATA KREDITA I OBUSTAVA 12/21 SRED SOLID 712173 05/01/22 05/01/22 0000000 002 0000000000
562-006-81333746-38 17.01.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	278,27	5622201719536848/6375	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST R 712173 17/01/22 17/01/22 0000000 002 0000000000
562-009-81333686-71 17.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	254,39	5622201719524284/0	UPL ZA FOND SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
552-006-00001303-31 17.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	253,75	5622201719535119	55200600001303314401403010005071217301122131 12210690000000099999999999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
562-008-81333721-15 17.01.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P4400959000002	0,00	224,35	5622201719522770/0	UPL KREDITA I OBUSTAVA DPRIN SOLID. 712173 17/01/22 17/01/22 0000000 002 0000000000
551-790-22213029-81 17.01.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003	0,00	208,98	5622201719520317	55179022213029814401303570003071217301122131 122102500000009023000038 712173 01/12/21 31/12/21 0000000 025 9023000038
562-009-00002960-98 17.01.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	183,31	5622201719531549/0	UPLATA SREDSTAVA SOLIDARNOSTI OD PLATE ZA VI-2021 712173 01/01/22 31/01/22 0000000 116 0000000000
562-099-00016587-09 17.01.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	156,30	5622201719498578	DOPRINOS 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80002799-21 17.01.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002	0,00	131,85	5622201719512617	UPLATA ZA DECEMBAR 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-00002138-92 17.01.22 IZVOR PVIK A D FOCA	0,00	92,29	5622201719523911	ZARADA 12/21 712173 17/01/22 17/01/22 0000000 031 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				
551-307-11307842-63 17.01.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	27,61	5622201719520352 4402981930008	55130711307842634402981930008071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00002845-54 17.01.22 OPSTINA SAMAC JEDINST	0,00	26,97	5622201719487082 4400486850003	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 013 9012000387
555-006-00005511-69 17.01.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	26,36	5622201719522398 4400270760000	55500600005511694400270760000071217301112130 112111600000009100000448 712173 01/11/21 30/11/21 0000000 116 9100000448
554-012-00000313-58 17.01.22 DOO ECONIKZvornik	0,00	26,13	5622201719521682 4403880360002	55401200000313584403880360002071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
551-013-00010326-85 17.01.22 JP DJURIC DARKO SP LAKTASIJAKUPOVCI BB LAKTASI	0,00	25,35	5622201719520185 44503074760003	55101300010326854503074760003071217301012131 12210560000000000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-011-00002248-02 17.01.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	25,27	5622201719518190 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 064 0000000000
199-563-00398939-50 17.01.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	22,23	5622201719488303 4404077660001	19956300398939504404077660001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-016-00008385-23 17.01.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,49	5622201719520244 4400025960001	55201600008385234400025960001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-012-81318665-76 17.01.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	18,90	5622201719476288 4507921450003	Poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 041 0000000000
194-149-01199131-21 17.01.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622201719488474 4404413950005	19414901199131214404413950005071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-353-25002183-60 17.01.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,71	5622201719535713 4503353720003	56735325002183604503353720003071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
552-041-00024497-29 17.01.22 ZORAN TR TODOROVIC ZORAN S.P.KOSOVSKA BBBRATU	0,00	15,95	5622201719521589 4507294510003	55204100024497294507294510003071217301012131 12210150000000000000000000000000 712173 01/01/21 31/12/21 0000000 015 0000000000
552-000-18748932-75 17.01.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,62	5622201719520701 4404456840009	55200018748932754404456840009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-045-00507000-94 17.01.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	15,37	5622201719517336 4402945970001	16104500507000944402945970001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-301-11000077-69 17.01.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	15,17	5622201719521975 4404197300009	5673011100007769440419730009071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
567-241-11001342-87 17.01.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TR	0,00	14,59	5622201719491016 4404194620002	56724111001342874404194620002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-253-11000154-56 17.01.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	13,77	5622201719489604 4403033320002	56725311000154564403033320002071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2022

Izvod: 10

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000081-73 17.01.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV/4401227370008	0,00	13,71	5622201719504644	56746311000081734401227370008071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-81542451-10 17.01.22 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	13,59	5622201719502608	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
567-323-11000303-59 17.01.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007	0,00	13,23	5622201719504854	56732311000303594401055730007071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-005-00000029-66 17.01.22 OPSTINA PETROVO PETROVO	0,00	11,85	5622201719510552	JAVNI PRIHODI RS 4400227750009 712173 01/12/21 31/12/21 0000000 038 0000000000
572-276-00001058-40 17.01.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	11,15	5622201719521234	57227600001058404400548710009071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-241-25001674-91 17.01.22 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	11,03	5622201719491025	56724125001674914511352290008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-690-22967402-16 17.01.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000	0,00	10,44	5622201719488049	33869022967402164402901760000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-603-25000002-76 17.01.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003	0,00	10,44	5622201719489780	56760325000002764505067970003071217315012215 01220560000000000000000000000000 712173 15/01/22 15/01/22 0000000 056 0000000000
551-700-22063608-55 17.01.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000	0,00	10,40	5622201719520328	55170022063608554403117690000071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
567-321-25000100-20 17.01.22 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006	0,00	10,15	5622201719504857	56732125000100204508467410006071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-006-80354418-86 17.01.22 HIP-EX DOO NOVO GORAZDE 4402661430007	0,00	9,86	5622201719497967	POREZ SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 036 0000000000
552-000-17738089-93 17.01.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	9,76	5622201719535382	55200017738089934403444890004071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
567-323-25017260-46 17.01.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,13	5622201719489487	56732325017260464502865170009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
572-336-00000182-19 17.01.22 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ/4401221760009	0,00	9,00	5622201719534439	57233600000182194401221760009071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
562-099-81092179-54 17.01.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	8,55	5622201719530637/0	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
562-006-00001625-79 17.01.22 CERA TRGOVINSKA RADNJA VL. DRAGAN CEROVINA SF4501566480003	0,00	8,10	5622201719513350	Uplata doprinosa solidarnosti 1.7. - 31.12/21 712173 01/07/21 31/12/21 0000000 046 0000000000
161-045-00731600-56 17.01.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	7,61	5622201719517649	16104500731600564403720320004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02638000-47 17.01.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU1440473505000	0,00	7,54	5622201719488003	16100002638000474404735050000071217301122131 12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
572-000-00002896-96 17.01.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,69	5622201719534441	57200000002896964400959850006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02022200-82 17.01.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004	0,00	6,60	5622201719502391	16100002022200824403677560004071217301122131 01221350000000000000000000000000 712173 01/12/21 31/01/22 0000000 135 0000000000
338-720-22064444-53 17.01.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	6,54	5622201719487643	33872022064444534201950700092071217301122131 12210020000000000000000000000000 712173 01/12/21 31/01/22 0000000 002 0000000012
567-343-11000701-19 17.01.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	6,36	5622201719534751	56734311000701194404525670005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-009-00000137-31 17.01.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR14400265840003	0,00	6,18	5622201719493019/0	dop za solid 712173 01/12/21 31/12/21 0000000 015 0000000000
567-253-11000092-48 17.01.22 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	6,16	5622201719490450	56725311000092484403646250007071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
567-363-11000239-37 17.01.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	5,90	5622201719489513	56736311000239374404623170002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00004483-43 17.01.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,76	5622201719538482/0	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-81430848-69 17.01.22 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	5,64	5622201719506628/0	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
562-099-81516696-16 17.01.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	5,56	5622201719526225/0	DOPR ZA SOLIDARNOST ZA 12/21 712173 01/01/22 31/01/22 0000000 075 0000000000
552-000-17738089-93 17.01.22 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	5,56	5622201719535293	55200017738089934403444890004071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
194-001-62818001-71 17.01.22 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029	0,00	5,25	5622201719501816	19400162818001714200855680029071217301122131 122100200000009072015291 712173 01/12/21 31/12/21 0000000 002 9072015291
194-001-62818001-71 17.01.22 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029	0,00	5,25	5622201719501813	19400162818001714200855680029071217301122131 122100200000009002133511 712173 01/12/21 31/12/21 0000000 002 9002133511
567-241-25000954-20 17.01.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005	0,00	5,00	5622201719521540	56724125000954204508121200005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00130566-53 17.01.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	4,86	5622201719522092	55510000130566534509059340004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-008-00002447-37 17.01.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	4,68	5622201719481129/0	UPL DOP ZA SOC POM OBOLJELOJ DJECI 712173 17/01/22 17/01/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
732.027,10	0,00	12.319,46		744.346,56

Izvjestaj o promjenama na racunu
na dan: 17.01.2022

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				
551-025-00005795-92 17.01.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	4,65	5622201719520194 4403903080002	55102500005795924403903080002071217301122131 1221103000000000000000000000000000 712173 01/12/21 31/12/21 0000000 103 0000000000
555-002-00565016-44 17.01.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,31	5622201719491397 4400545700002	55500200565016444400545700002071217315012215 0122085000000000000000000000000000 712173 15/01/22 15/01/22 0000000 085 0000000000
552-038-00027228-34 17.01.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE Bbkotor V.	0,00	4,25	5622201719535117 4504788580005	55203800027228344504788580005071217301122131 1221053000000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
338-350-22010516-32 17.01.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,17	5622201719517238 4506204250001	33835022010516324506204250001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000420-40 17.01.22 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	4,17	5622201719535410 4403342460005	56724111000420404403342460005071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19581284-90 17.01.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,14	5622201719535211 4511771180000	55200019581284904511771180000071217301122131 1221053000000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
161-000-01265500-91 17.01.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ	0,00	4,13	5622201719517122 4509314470006	16100001265500914509314470006071217301122131 1221067000000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-099-80585021-83 17.01.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,13	5622201719511696/0 4506382780006	DOPR ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
551-700-22064821-05 17.01.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	4,05	5622201719520334 4511377790005	55170022064821054511377790005071217317012217 0122069000000000000000000000000000 712173 17/01/22 17/01/22 0000000 069 0000000000
562-008-81510898-44 17.01.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	4,05	5622201719486077/0 4503718160002	TAKSA 712173 17/01/22 17/01/22 0000000 069 0000000000
554-001-00000029-91 17.01.22 Kico DooBijeljina	0,00	4,05	5622201719490401 4400396190004	5540010000029914400396190004071217301122131 1221005000000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00017238-93 17.01.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37	0,00	4,04	5622201719516153/0 78004402098670004	uplata za lij 712173 01/12/21 31/12/21 0000000 002 0000000000
555-300-00486136-49 17.01.22 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,91	5622201719491409 4500437620005	55530000486136494500437620005071217301102131 102102800000000999999999999999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
552-016-00023381-43 17.01.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	3,90	5622201719535021 4402816810006	55201600023381434402816810006071217301122131 1221028000000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
551-720-22330521-41 17.01.22 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN	0,00	3,87	5622201719520221 4507560680009	55172022330521414507560680009071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
141-545-53200008-80 17.01.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	3,85	5622201719487601 4200176780014	14154553200008804200176780014071217301112130 1121001000000000000000000000000000 712173 01/11/21 30/11/21 0000000 001 0000000011
562-007-00002888-24 17.01.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	3,83	5622201719507601/0 4501967630008	DOP ZA SOL 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000148-02 17.01.22 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA 4507955510005	0,00	3,77	5622201719490924	56765125000148024507955510005071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
567-162-11000392-18 17.01.22 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	3,77	5622201719521550	56716211000392184401012330005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-006-00001223-24 17.01.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,52	5622201719519266/6362	SOLIDARNOSTZ 712173 17/01/22 17/01/22 0000000 113 0000000000
567-541-11000178-34 17.01.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE 4404693380004	0,00	3,34	5622201719521944	56754111000178344404693380004071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-00003706-46 17.01.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,20	5622201719526529/0	DOPRINOS 712173 01/12/21 31/12/21 0000000 103 0000000000
572-266-00007726-23 17.01.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	2,95	5622201719503605	57226600007726234508521130006071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-603-25000067-75 17.01.22 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA 4505068190001	0,00	2,87	5622201719521210	56760325000067754505068190001071217317012217 01220560000000000000000000000000 712173 17/01/22 17/01/22 0000000 056 0000000000
552-000-18827937-31 17.01.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI B4511178750002	0,00	2,85	5622201719521377	55200018827937314511178750002071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
552-000-18458926-03 17.01.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	2,85	5622201719521478	55200018458926034510705930000071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-009-81171910-11 17.01.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI 4508927780001	0,00	2,85	5622201719494749/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 116 0000000000
562-012-81302801-41 17.01.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU 4507028800004	0,00	2,85	5622201719507715/0	sred solidarnosit 712173 01/12/21 31/12/21 0000000 094 0000000000
554-008-00011304-67 17.01.22 ZU INTERMEDIKUS BRODBROD 4403265610007	0,00	2,81	5622201719535502	55400800011304674403265610007071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
161-000-01468900-21 17.01.22 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002	0,00	2,81	5622201719533809	16100001468900214501970340002071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-241-25000540-98 17.01.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	2,80	5622201719535669	56724125000540984502474490009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000425-49 17.01.22 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000	0,00	2,80	5622201719490446	56725325000425494510693070000071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81552263-15 17.01.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL 451197030002	0,00	2,76	5622201719528856/0	SOLO 712173 01/01/22 31/01/22 0000000 002 0000000000
555-007-00200330-85 17.01.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR 4400687590000	0,00	2,75	5622201719521670	55500700200330854400687590000071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
732.027,10	0,00	12.319,46		744.346,56

Izvjestaj o promjenama na racunu
na dan: 17.01.2022

Izvod: 10

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000351-53 17.01.22 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	2,75	5622201719522269 4502090160001	56730125000351534502090160001071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-007-81317457-65 17.01.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF	0,00	2,74	5622201719527443/0 4507505400005	upl dopr za solidarn 12/21 712173 01/12/21 31/12/21 0000000 135 0000000000
572-226-00003177-13 17.01.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,74	5622201719490190 4508469890005	57222600003177134508469890005071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
194-106-89766001-38 17.01.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B	0,00	2,73	5622201719488450 4502619720008	19410689766001384502619720008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-301-25000260-35 17.01.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,72	5622201719522054 4509958100005	56730125000260354509958100005071217301122131 12210070000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
194-110-92388001-57 17.01.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,72	5622201719488399 4404235080000	19411092388001574404235080000071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-353-19016666-68 17.01.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,71	5622201719521605 4503371890005	56735319016666684503371890005071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-81421452-83 17.01.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	2,71	5622201719530942/0 4510452200000	DOP SOLID 712173 01/12/21 31/12/21 0000000 050 0000000000
572-286-00005137-20 17.01.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	2,70	5622201719489657 4511974290005	57228600005137204511974290005071217301112131 12211190000000000000000000 712173 01/11/21 31/12/21 0000000 119 0000000000
562-007-81582227-88 17.01.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI	0,00	2,70	5622201719529336/0 4511339600006	DOP SOLID 712173 01/12/21 31/12/21 0000000 074 0000000000
154-300-20144591-06 17.01.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	2,70	5622201719487949 4403392990005	15430020144591064403392990005071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-321-11000231-82 17.01.22 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,70	5622201719534851 14404021440009	56732111000231824404021440009071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-011-00000630-06 17.01.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	2,64	5622201719472630 4500693460007	DOPRINOS ZA SOLIDARNOST RS 12/21 712173 01/12/21 31/12/21 0000000 064 0000000000
562-012-81460558-33 17.01.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,60	5622201719489040/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/12/21 31/12/21 0000000 094 0000000000
562-130-80015536-13 17.01.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO	0,00	2,52	5622201719509816/0 4504701130009	UPLATA DOP ZA SOL 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00539238-20 17.01.22 NEW SOLUTIONS NEMANJA SUKARA SP GUNDULI AND	0,00	2,51	5622201719521895 4512073430009	55510000539238204512073430009071217301122131 12220020000000000000000000 712173 01/12/21 31/12/22 0000000 002 0000000000
562-010-81195778-41 17.01.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,50	5622201719515758 4403732680006	Uplata za Fond solidarnosti, 12. mjesec? 712173 01/12/21 31/12/21 0000000 095 0000000000
562-012-00003128-29 17.01.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,39	5622201719485235/0 4401461210006	POSEBAN DOP ZA SOLIDARN 712173 01/12/21 31/12/21 0000000 085 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				
562-099-00000681-03	0,00	2,28	5622201719536628/0	DOPRINOS ZA SOLID
17.01.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.			4400927570001	712173 01/12/21 31/12/21 0000000 002 0000000000
161-060-00003900-18	0,00	2,13	5622201719517130	16106000003900184600045280049071217301122131
17.01.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/12/21 31/12/21 0000000 005 0000000000
562-008-81431261-44	0,00	2,06	5622201719531731/0	poseb dop za soc
17.01.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/11/21 30/11/21 0000000 006 0000000000
567-301-25000295-27	0,00	2,05	5622201719522166	56730125000295274510456020006071217301102131
17.01.22 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.E			4510456020006	712173 01/10/21 31/10/21 0000000 007 0000000000
562-003-81436490-25	0,00	1,88	5622201719535815/0	SOLID
17.01.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.			4508658350003	712173 01/12/21 31/12/21 0000000 005 0000000000
562-011-00002989-10	0,00	1,77	5622201719533988/6368	dop
17.01.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE			4501405120007	712173 01/12/21 31/12/21 0000000 034 0000000000
562-099-81357658-84	0,00	1,75	5622201719494918/0	DOPRINOS
17.01.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-00006105-27	0,00	1,75	5622201719525494/0	DOPRINOS ZA SODLIDARNOST
17.01.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/12/21 31/12/21 0000000 075 0000000000
567-343-25000797-52	0,00	1,75	5622201719504200	56734325000797524511313630004071217301122131
17.01.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN			4511313630004	712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-19470838-76	0,00	1,75	5622201719489583	55200019470838764511663370005071217301122131
17.01.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE			4511663370005	712173 01/12/21 31/12/21 0000000 027 0000000000
555-100-00131513-25	0,00	1,72	5622201719491185	55510000131513254403725630001071217301012231
17.01.22 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA			4403725630001	712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00002668-05	0,00	1,57	5622201719519889	JAVNI PRIHODI RS
17.01.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-00012726-49	0,00	1,55	5622201719518959/0	FOND SOLID 12/21
17.01.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81636881-10	0,00	1,53	5622201719528889/0	DOPRINOSI
17.01.22 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P. P45			10262090003	712173 01/12/21 31/12/21 0000000 075 0000000000
567-353-25000260-09	0,00	1,53	5622201719521604	56735325000260094510542700001071217301122131
17.01.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 01/12/21 31/12/21 0000000 095 0000000000
562-008-00001388-13	0,00	1,51	5622201719515729/0	DOP SOL
17.01.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000			4401608330002	712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-18805502-18	0,00	1,50	5622201719520679	55200018805502184511172630005071217301122131
17.01.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403			(4511172630005	712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81656175-37	0,00	1,50	5622201719501595	Doprinos za solidarnost za 12/21
17.01.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81657525-61	0,00	1,50	5622201719506100	ZA LIJECENJE OBOLJ DJECE 12/21
17.01.22 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO			4511892130000	712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000813-55 17.01.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA	0,00	1,50	5622201719504648 4509535130005	56724125000813554509535130005071217301122131 01220020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19590992-66 17.01.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAVANJE	0,00	1,50	5622201719535434 4511757860006	55200019590992664511757860006071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
555-100-00256762-56 17.01.22 VULKANIZER DJURDJEVI	0,00	1,50	5622201719490702 4509792370009	55510000256762564509792370009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00130566-53 17.01.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,50	5622201719522625 4509059340004	55510000130566534509059340004071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81491272-46 17.01.22 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA	0,00	1,41	5622201719483399/6337 4510825240007	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00003545-91 17.01.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,41	5622201719529248/0 4500600040003	sol fond 712173 01/12/21 31/12/21 0000000 027 0000000000
562-001-00000015-13 17.01.22 OPSTINA SOKOLAC JEDIN	0,00	1,41	5622201719523596 4401451840001	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 094 0000000000
554-006-00012119-48 17.01.22 Samostalna djelatnost BILJADoboj	0,00	1,40	5622201719490187 4508200330003	55400600012119484508200330003071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-012-80648263-84 17.01.22 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,40	5622201719486567/0 4506603380008	FOND SOLIDARN 712173 01/12/21 31/12/21 0000000 088 0000000000
551-720-22625614-81 17.01.22 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622201719489909 4508873910001	55172022625614814508873910001071217301122131 12210530000000000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
554-006-00012396-90 17.01.22 DJKRUI dooDobojDOBOJ	0,00	1,39	5622201719521683 4402814010002	55400600012396904402814010002071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81641070-53 17.01.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAROS	0,00	1,39	5622201719508667/0 4511682590008	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
567-463-11000060-39 17.01.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DERVENTA	0,00	1,38	5622201719535715 4403495530002	56746311000060394403495530002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-463-11000060-39 17.01.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DERVENTA	0,00	1,38	5622201719535097 4403495530002	56746311000060394403495530002071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-002-80349194-46 17.01.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,38	5622201719515709/0 4503244430003	DOPRINOS 712173 01/12/21 31/12/21 0000000 075 0000000000
562-011-00002026-86 17.01.22 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,37	5622201719494513 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 066 0000000000
552-021-00015169-87 17.01.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,36	5622201719535304 4504815900009	55202100015169874504815900009071217301122131 1221074000000009074051757 712173 01/12/21 31/12/21 0000000 074 9074051757
567-241-11001324-44 17.01.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,36	5622201719521755 4404675560003	56724111001324444404675560003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80919772-71	0,00	1,36	5622201719524235/0	SOLID
17.01.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000				712173 01/12/21 31/12/21 0000000 002 0000000000
572-206-00002246-03	0,00	1,35	5622201719504685	57220600002246034510865030005071217301122131
17.01.22 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM 4510865030005				12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-353-25000271-73	0,00	1,35	5622201719504062	56735325000271734503372940006071217301122131
17.01.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN 4503372940006				12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
551-720-22046385-13	0,00	1,35	5622201719504187	55172022046385134404423910001071217301122131
17.01.22 3PC DOO BANJA LUKA IVANA FRANE JUKICA 11 BANJA L 4404423910001				12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-490-22539573-08	0,00	1,35	5622201719504363	55149022539573084404782640001071217301122131
17.01.22 ADORO MARKETING ? CONSULTING DOO ALEJA KOZARSKA 4404782640001				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-005-00000974-44	0,00	1,35	5622201719487175	GOLIC JOVICA ZA SOLIDARNOST, UGOVOR 1233-21 ZA 12-21
17.01.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/21 31/12/21 0000000 028 0000000000
562-003-00001163-60	0,00	1,35	5622201719536273/0	solu
17.01.22 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULEVA 4501013120009				712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02198900-87	0,00	1,35	5622201719533792	16100002198900874511027030008071217301122131
17.01.22 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK 4511027030008				12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
572-126-00003150-47	0,00	1,35	5622201719521220	57212600003150474512122820004071217317012217
17.01.22 JAVNI PREVOZ PODRASCANIN DRENKA PODRASCANIN 4512122820004				01220560000000000000000000000000 712173 17/01/22 17/01/22 0000000 056 0000000000
572-336-00002923-41	0,00	1,35	5622201719535512	57233600002923414511232390009071217301122131
17.01.22 TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR, VIDVA 4511232390009				12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-004-00013566-06	0,00	1,35	5622201719535424	55200400013566064501581280002071217301122131
17.01.22 ZTR VEKTOR PEJICIC KOVILJKA S.P. AKADEMIKA PETRA 4501581280002				12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
555-100-00526155-81	0,00	1,35	5622201719522370	55510000526155814511774870007071217301122131
17.01.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-81313141-15	0,00	1,35	5622201719509365/0	DOP SOLID
17.01.22 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006				712173 01/12/21 31/12/21 0000000 074 0
562-012-81272913-77	0,00	1,35	5622201719510185/0	DOPR NA SOLIDARN
17.01.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001				712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-00007286-73	0,00	1,35	5622201719502652/0	uplata sred solidarnosti
17.01.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003				712173 01/12/21 31/12/21 0000000 067 0000000000
562-005-81385574-94	0,00	1,35	5622201719525616/0	SOLIDARNOST
17.01.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKOVA 4510217540006				712173 01/11/21 30/11/21 0000000 010 0000000000
562-008-81676954-68	0,00	1,35	5622201719531208/0	SOLIDARNOST 11/21
17.01.22 CAFFE BAR CITY VL KUSIC ZARKO S.P. TREBINJSKI BR 4509776840003				712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-81466852-71	0,00	1,35	5622201719507971/0	DOPRINOSI ZA FOND SOLLIDARSNOSTI
17.01.22 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008				712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-190-22122659-79 17.01.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU GOLDE	0,00	1,35	5622201719502400 4404682930002	33819022122659794404682930002071217301122131 12210050000000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
567-483-27000034-72 17.01.22 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM	0,00	1,28	5622201719521322 4401461300005	56748327000034724401461300005071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-483-27000034-72 17.01.22 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM	0,00	1,28	5622201719521325 4401461300005	56748327000034724401461300005071217301122131 12210880000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
567-162-99000327-69 17.01.22 DANIJELA (MILAN) STJEPANOVIC, DRAGANA BUBICA	0,00	1,17	5622201719521537 252007985128598	56716299000327692007985128598071217317012217 01220020000000000000000000 712173 17/01/22 17/01/22 0000000 002 0000000000
562-099-81239240-27 17.01.22 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5622201719501492/0 C4509305130006	uplata sred solidar za 12/2021 712173 01/12/21 22/12/21 0000000 102 0000000000
562-099-81682694-20 17.01.22 DTECH DEJAN DJURICIC SP BANJA LUKA	0,00	1,10	5622201719474508 4512125760002	Doprinosi za solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81384184-46 17.01.22 IMPRIMATUR DOO BANJA LUKA	0,00	0,68	5622201719523930 4404141420001	Fond solidarnosti 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
571-200-00001174-36 17.01.22 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2	0,00	0,58	5622201719520729 4402261090002	57120000001174364402261090002071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-100-00130566-53 17.01.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	0,50	5622201719522626 4509059340004	55510000130566534509059340004071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
732.027,10	0,00	12.319,46		744.346,56

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 17.01.2022 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.276.876,90 KM	0,00 KM	894,74 KM	1.277.771,64 KM	0	26

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	1.277.771,64 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	ZU APOTEKA STEFANOVIĆ KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJA 17.01.2022	0,00	261,30	999	[N:4403111140008 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:007 B:00000000]	0000000000	87000013434734 (2) Centrala
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 17.01.2022	0,00	100,46	43	[N:4402099210007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:053 B:00000000]	0000000000	87000013438766 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 17.01.2022	0,00	95,42	43	[N:4403492860001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013438078 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 17.01.2022	0,00	89,91	0	[N:4403661990009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013438917 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.01.2022	0,00	84,08	0	[N:4200326931083 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:00000000]	L98559837 0000000000	87000013437488 (2) Centrala
6	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 17.01.2022	0,00	64,96	0	[N:4404618920001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0667270 0000000000	87000013438021 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100006293	SBERBANK AD BANJA 17.01.2022	0,00	39,38	999	[N:4400361640007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000013436583 (2) Centrala
8	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 17.01.2022	0,00	23,24	0	[N:4400743840006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:007 B:00000000]	664744 0000000000	87000013434905 (2) Centrala
9	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 17.01.2022	0,00	17,55	999	[N:4501650190002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013438644 (2) Centrala
10	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 17.01.2022	0,00	17,32	0	[N:4404150170000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:00000000]	0000000000	87000013434853 (2) Centrala
11	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 17.01.2022	0,00	16,30	999	[N:4403661050006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013438742 (2) Centrala
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 17.01.2022	0,00	14,78	0	[N:4401052550008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013435204 (2) Centrala
13	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 17.01.2022	0,00	10,98	35	[N:4401748770002 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:107 B:00000000] Po	0000000000	80300041264001 (2) Filijala Trebinje
14	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BANJ 17.01.2022	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013438896 (2) Centrala
15	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 17.01.2022	0,00	7,97	35	[N:4510726260004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000] Po	0000000000	30302918900001 (2) Agencija Pale
16	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 17.01.2022	0,00	7,49	999	[N:4402118700002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] DO	0000000000	87000013438450 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 17.01.2022	0,00	7,36	0	[N:4401631580008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0672153 0000000000	87000013438102 (2) Centrala
18	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, . 5551000051206074	Nova banka ad Bijeljina 17.01.2022	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0674709 0000000000	87000013438008 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 567241270005048	SBERBANK AD BANJA 17.01.2022	0,00	3,49	999	[N:4400894380007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013435261 (2) Centrala
20	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 17.01.2022	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0572096 0000000000	87000013435428 (2) Centrala
21	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International B 17.01.2022	0,00	2,74	0	[N:4404441810006 VU:0 VP:712173 PO:2022.01.17 PD:2022.01.17 O:059 B:00000000]	17EBA032222313 0000000000	87000013438735 (2) Centrala
22	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 17.01.2022	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013438873 (2) Centrala
23	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 17.01.2022	0,00	2,66	999	[N:4403634910001 VU:0 VP:712173 PO:2022.01.17 PD:2022.01.17 O:007 B:00000000]	0000000000	87000013438830 (2) Centrala
24	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 17.01.2022	0,00	2,02	0	[N:4403622660000 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:002 B:00000000]	680492 0000000000	87000013438258 (2) Centrala
25	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJA 17.01.2022	0,00	1,35	999	[N:4509817460008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013435259 (2) Centrala
26	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 17.01.2022	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2022.01.17 PD:2022.01.17 O:008 B:00000000]	0000000000	87000013434642 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:26

Ukupno BAM:	0,00	894,74
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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.