

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				
551-790-22206572-52 18.01.22 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	2.666,67	5622201819565602 4401012920007	55179022206572524401012920007078731101012231 01220020000000000000000000 787311 01/01/22 31/01/22 0000000 002 0000000000
562-099-80329563-60 18.01.22 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	939,45	5622201819589717 4503513600000	DOPRINOS ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81062795-33 18.01.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	667,05	5622201819559197 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/21 712173 01/12/21 31/12/21 0000000 103 0000000000
562-005-81333594-58 18.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	496,24	5622201819575376/0 4400959000002	UPLATA KREDITA I OBUSTAVA SOLID 712173 05/01/22 05/01/22 0000000 002 0000000000
562-006-00002148-62 18.01.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	297,93	5622201819551267/0 4401413910004	fond solid 0.25 712173 01/11/21 30/11/21 0000000 031 0000000000
551-790-22202415-10 18.01.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	252,89	5622201819566423 44004483160006	55179022202415104400483160006071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
199-056-00597501-52 18.01.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	246,97	5622201819594989 4402389720009	19905600597501524402389720009071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00002305-78 18.01.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	227,90	5622201819601297 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-81058865-82 18.01.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	200,90	5622201819569364 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00001356-15 18.01.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	197,99	5622201819591806/0 4400809290002	12/21 SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-001-00002163-68 18.01.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	196,91	5622201819589365/0 4400622970000	uplata sred solid za 11/21 712173 01/01/22 31/01/22 0000000 094 0000000000
562-008-00002624-88 18.01.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	187,23	5622201819551488/0 4401372380003	dopr za lij 09/21 712173 01/09/21 30/09/21 0000000 006 0000000000
555-008-01240202-37 18.01.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	179,31	5622201819566233 4400023670006	55500801240202374400023670006071217301122131 12210280000000111111111111 712173 01/12/21 31/12/21 0000000 028 1111111111
567-363-17000644-82 18.01.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	169,54	5622201819599480 4400667560007	56736317000644824400667560007071217318012218 01220740000000000000000000 712173 18/01/22 18/01/22 0000000 074 0000000000
551-017-00000416-34 18.01.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	167,24	5622201819582276 4401108790007	55101700000416344401108790007071217301112130 11210930000000000000000000 712173 01/11/21 30/11/21 0000000 093 0000000000
562-001-00002716-58 18.01.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	165,18	5622201819575703 4400609440000	Poseban doprinos za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 078 0000000000
552-006-00014361-45 18.01.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	147,88	5622201819598384 4400632340004	55200600014361454400632340004071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-006-00002530-80 18.01.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324	0,00	128,03	5622201819592308/6420 4400495330004	DOPR 12/21 712173 01/11/21 30/11/21 0000000 113 0000000000
562-005-00004277-29 18.01.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	126,27	5622201819586984 4400230030009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 038 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003073-05	0,00	117,54	5622201819609707/0	doprinosi
18.01.22 PARK KOM PRED PRNIAVOR ZIVOJINA PRERADOVIC#4401222490005			712173	01/12/21 31/12/21 0000000 075 0000000000
562-006-00002699-58	0,00	110,00	5622201819568435/0	FOND ZA LIJECENJE DJECE
18.01.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA#4400657090002			712173	01/09/21 30/09/22 0000000 023 0000000000
562-099-81090707-08	0,00	109,52	5622201819571464/0	upl dop solid
18.01.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003			712173	18/01/22 18/01/22 0000000 050 0000000000
562-099-81104856-47	0,00	107,13	5622201819583283/0	DOP SOLID
18.01.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA#4401332670009			787311	18/01/22 18/01/22 0000000 105 0000000000
567-301-17000001-05	0,00	94,67	5622201819567604	56730117000001054400772350000071217301122131 122113500000000000000000
18.01.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST#4400772350000			712173	01/12/21 31/12/21 0000000 135 0000000000
562-006-00002967-30	0,00	94,29	5622201819607801/0	SREDSTVA SOLIDARNOSTI
18.01.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR.4400619910004			712173	18/01/22 18/01/22 0000000 080 0000000000
562-099-00003941-20	0,00	89,17	5622201819569119	LD- 12/2021 VII
18.01.22 GOLUBIC DOO KOTOR VAROS		4401121620005	712173	01/12/21 31/12/21 0000000 053 0000000000
562-004-00000959-41	0,00	84,88	5622201819609270	UPLATA PO OBUSTAVI PLATA 12/2021
18.01.22 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/12/21 31/12/21 0000000 002 0000000000
554-002-00000533-82	0,00	63,67	5622201819566876	55400200000533824400446550007071217301112130 112110900000000000000000
18.01.22 RUDING dooUgljevik		4400446550007	712173	01/11/21 30/11/21 0000000 109 0000000000
562-007-80347215-15	0,00	58,93	5622201819601284	NAKNADA ZA SOLIDARNOST PLATA NOVEMBAR
18.01.22 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA#4402637990000			712173	01/11/21 30/11/21 0000000 074 0000000000
562-005-00003708-87	0,00	58,33	5622201819613648/0	SOL FOND
18.01.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007	712173	01/12/21 31/12/21 0000000 027 0000000000
562-004-81332869-51	0,00	57,90	5622201819573433/6401	uplata kredita i obustava dop. za solidarnost
18.01.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR#4400959000002			712173	18/01/22 18/01/22 0000000 002 0000000000
562-009-80875238-52	0,00	56,52	5622201819574673	Solidarnost 10, 11 /21
18.01.22 AGROKAMEX DOO ZVORNIK		4403120130007	712173	01/10/21 30/11/21 0000000 119 0000000000
161-045-00100900-74	0,00	51,33	5622201819562985	16104500100900744401755120005071217301122131 122105600000000000000000
18.01.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO#4401755120005			712173	01/12/21 31/12/21 0000000 056 0000000000
555-002-00496098-91	0,00	43,95	5622201819566325	55500200496098914400566530000071217301122131 122108900000009072000277
18.01.22 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	01/12/21 31/12/21 0000000 089 9072000277
161-045-00721100-31	0,00	43,42	5622201819563736	16104500721100314402389050003071217301102130 112100200000000000000000
18.01.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF#4402389050003			712173	01/10/21 30/11/21 0000000 002 0000000000
567-353-11006683-13	0,00	41,06	5622201819611586	56735311006683134401256470003071217301102131 122109500000000000000000
18.01.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC		4401256470003	712173	01/10/21 31/12/21 0000000 095 0000000000
551-018-00009952-89	0,00	39,90	5622201819582002	55101800009952894401237760009071217301112130 112105600000000000000000
18.01.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.#4401237760009			712173	01/11/21 30/11/21 0000000 056 0000000000
194-146-98903001-54	0,00	39,34	5622201819579204	19414698903001544403827550002071217301102130 112100200000000000000000
18.01.22 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L#4403827550002			712173	01/10/21 30/11/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.01.2022

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541115-91	0,00	38,69	5622201819589524	POSEBAN DOPR. DJECIJE ZASTITE RS 12/2021
18.01.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006	712173	01/12/21 31/12/21 0000000 002 0000000000
562-006-00001787-78	0,00	34,52	5622201819560617/6390	oktobar 2021
18.01.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI4400508330009		712173	18/01/22	18/01/22 0000000 036 0000000000
552-030-00021162-97	0,00	32,74	5622201819566140	55203000021162974401019420000071217301122131
18.01.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000		712173	01/12/21	31/12/21 0000000 002 0000000000
552-006-00001303-31	0,00	29,51	5622201819612189	55200600001303314402727630002071217301122131
18.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002		712173	01/12/21	31/12/21 0000000 069 0000000000
562-100-80004203-77	0,00	28,08	5622201819608469/0	upl dop za fond solid
18.01.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002		712173	01/12/21	31/12/21 0000000 002 0000000000
552-006-00001303-31	0,00	27,18	5622201819612178	55200600001303314401398260006071217301122131
18.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006		712173	01/12/21	31/12/21 0000000 069 0000000000
562-099-81597690-19	0,00	25,78	5622201819601702/0	solidarnost
18.01.22 PORESKI SAVJETNIK DOO BANJA LUKA DR VOJISLAVA I4404593080003		712173	01/03/21	31/12/21 0000000 002 0000000000
554-006-00012179-62	0,00	24,61	5622201819566816	55400600012179624403554640003071217301122131
18.01.22 POLJANA dooPetrovoPETROVO		4403554640003	712173	01/12/21 31/12/21 0000000 038 0000000000
562-099-00017571-64	0,00	23,90	5622201819580447	JAVNI PRIHODI RS
18.01.22 JRT OPSTINA TESLIC		4403208140002	712173	01/12/21 31/12/21 0000000 103 9088035739
562-010-80670563-18	0,00	21,38	5622201819547869	0,25? doprinosa za liječenje
18.01.22 PILE - FARM DOO		4402641590008	712173	01/01/22 31/01/22 0000000 095 0000000000
554-029-00000015-22	0,00	19,85	5622201819565996	55402900000015224404767680005071217317012217
18.01.22 DELTA AS DOONIKOLE PROTE KOSTICA 1 Banja Luka		4404767680005	712173	17/01/22 17/01/22 0000000 002 0000000000
161-045-00132700-25	0,00	19,40	5622201819578719	16104500132700254400683090002071217301122131
18.01.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002		712173	01/12/21	31/12/21 0000000 074 0000000000
562-100-80004203-77	0,00	19,32	5622201819608706/0	upl dop za fond solidarnosti
18.01.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002		712173	01/12/21	31/12/21 0000000 002 0000000000
199-056-00580477-05	0,00	18,95	5622201819563093	19905600580477054403321380001071217301122131
18.01.22 LCO DOO LAKTASI, DOSITEJEVA 2		4403321380001	712173	01/12/21 31/12/21 0000000 056 0000000000
555-300-00179129-55	0,00	18,57	5622201819582497	55530000179129554400150430006071217301122131
18.01.22 LUG PETROL DOO		4400150430006	712173	01/12/21 31/12/21 0000000 027 0000000000
572-336-00003151-36	0,00	16,63	5622201819567894	57233600003151364404708080002071217301122131
18.01.22 PROKOP INZENJERING DOO, Zivijina Preradovica 68PRNJA\4404708080002		712173	01/12/21	31/12/21 0000000 075 0000000000
338-390-22659300-62	0,00	15,18	5622201819563851	33839022659300624403181430003071217301122131
18.01.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003		712173	01/12/21	31/12/21 0000000 028 0000000000
567-301-27000044-36	0,00	14,85	5622201819599946	56730127000044364404529820001071217301122131
18.01.22 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001		712173	01/12/21	31/12/21 0000000 007 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.01.2022

Izvod: 11

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00003358-17	0,00	13,64	5622201819599387	57229600003358174504898410008071217301112130 11210110000000000000000000
18.01.22 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008				712173 01/11/21 30/11/21 0000000 011 0000000000
562-007-81669630-70	0,00	13,50	5622201819547530	Doprinosi
18.01.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS 4509961400001				712173 01/12/21 31/12/21 0000000 074 0000000000
552-040-00010407-56	0,00	12,24	5622201819581777	55204000010407564500630620004071217301102131 12210270000000000000000000
18.01.22 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP 4500630620004				712173 01/10/21 31/12/21 0000000 027 0000000000
161-045-00435100-66	0,00	12,15	5622201819562978	16104500435100664501876590003071217301122131 12210740000000000000000000
18.01.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003				712173 01/12/21 31/12/21 0000000 074 0000000000
551-064-00016153-87	0,00	11,82	5622201819582381	55106400016153874500565030008071217301122131 12210270000000000000000000
18.01.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI 4500565030008				712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-81587590-55	0,00	11,01	5622201819587926	doprinosi za solidarnost 12/2021
18.01.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC 4511367050003				712173 01/12/21 31/12/21 0000000 025 0000000000
186-000-10731040-40	0,00	10,84	5622201819562945	18600010731040404509234360005071217301102131 10210020000000000000000000
18.01.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005				712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22168319-60	0,00	10,70	5622201819598635	55179022168319604402683750005071217301122131 122100200000009002224807
18.01.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU 4402683750005				712173 01/12/21 31/12/21 0000000 002 9002224807
555-008-01005719-42	0,00	10,47	5622201819598526	55500801005719424400223250001071217301102131 10210640000000000000000000
18.01.22 DOO KUZMANOVIC KOMERC 4400223250001				712173 01/10/21 31/10/21 0000000 064 0000000000
551-019-00008401-37	0,00	10,20	5622201819598187	55101900008401374401339090008078731101122131 12210550000000000000000000
18.01.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008				787311 01/12/21 31/12/21 0000000 055 0000000000
567-162-11004500-13	0,00	9,28	5622201819581809	56716211004500134400788350000071217301122131 12210020000000000000000000
18.01.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I 4400788350000				712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11002153-70	0,00	9,08	5622201819567341	56716211002153704400788430003071217301122131 12210020000000000000000000
18.01.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003				712173 01/12/21 31/12/21 0000000 002 0000000000
551-710-22591171-13	0,00	9,03	5622201819598273	55171022591171134402642210004071217301122131 12210750000000000000000000
18.01.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004				712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00011212-32	0,00	8,95	5622201819588991	sred. solid. 12/21
18.01.22 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI 4401334450006				712173 01/12/21 31/12/21 0000000 050 0000000000
338-180-22000836-57	0,00	8,89	5622201819595473	33818022000836574254026420055071217301122131 122100200000001500113621
18.01.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055				712173 01/12/21 31/12/21 0000000 002 1500113621
551-790-2222448-51	0,00	8,60	5622201819611673	5517902222448514404401270009071217301112130 11210020000000000000000000
18.01.22 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K 4404401270009				712173 01/11/21 30/11/21 0000000 002 0000000000
552-006-00001303-31	0,00	8,43	5622201819611768	55200600001303314403914280003071217301122131 12210690000000000000000000
18.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				712173 01/12/21 31/12/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 11

na dan: 18.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001554-03	0,00	8,21	5622201819547608	SOLIDARNOST
18.01.22 M?G - SELAK MILAN SP ,B.LUKA			4502431330008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81462190-39	0,00	8,13	5622201819600260/0	POS DOP SOLID
18.01.22 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL			4510614620008	712173 01/07/21 31/12/21 0000000 028 0000000000
567-323-11000078-55	0,00	7,91	5622201819567349	56732311000078554402574620002071217301122131
18.01.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO			4402574620002	1221008000000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-700-22040358-62	0,00	7,87	5622201819581677	55170022040358624403224770008071217301012231
18.01.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	0122107000000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
567-463-25005545-07	0,00	7,61	5622201819599689	56746325005545074504057700001071217301122131
18.01.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.			4504057700001	1221075000000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-81659755-14	0,00	7,44	5622201819601897/0	dop za liječenje djece
18.01.22 KAFE-BAR LAGUNA SLADJAN SAVICIC S.P. MODRICA B			4511948700009	712173 01/07/21 31/12/21 0000000 064 0000000000
161-000-02447200-50	0,00	7,10	5622201819563900	16100002447200504403403940005071217301102131
18.01.22 ZU STOM AMBULANTA BELLAVISTA GRADISVIDOVDAN			4403403940005	1021008000000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-002-81263019-82	0,00	7,06	5622201819583490	Dopr. na solidarnost 12/21
18.01.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR			4509453750005	712173 01/12/21 31/12/21 0000000 075 0000000000
161-000-02025700-58	0,00	6,85	5622201819562641	16100002025700584403853710000071217301122131
18.01.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
141-555-53200208-57	0,00	6,77	5622201819595306	14155553200208574508232700007071217301122131
18.01.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
141-555-53200208-57	0,00	6,64	5622201819595317	14155553200208574508232700007071217301112130
18.01.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
199-563-00016900-15	0,00	5,99	5622201819563316	19956300016900154404741370008071217301112130
18.01.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14			4404741370008	1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00420861-34	0,00	5,57	5622201819582576	55510000420861344400792200004071217301122131
18.01.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-81064212-97	0,00	5,45	5622201819588337/0	sol fond
18.01.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC			4508320820004	712173 01/12/21 31/12/21 0000000 027 0000000000
562-099-00013575-24	0,00	5,44	5622201819554002/0	solidarnost
18.01.22 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA			4503067470008	712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-01965900-08	0,00	5,40	5622201819579425	16100001965900084510593870009071217301122131
18.01.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	1221085000000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
567-651-25000023-86	0,00	5,40	5622201819612401	56765125000023864500677180002071217301122131
18.01.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM			4500677180002	1221064000000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
554-009-00011298-36	0,00	5,23	5622201819566918	55400900011298364500673780005071217301122131
18.01.22 ZUR kafe-bar DUR ModricaModrica			4500673780005	1221064000000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
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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				
567-463-11000115-68 18.01.22 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	5,13	5622201819611744 4403077700007	56746311000115684403077700007071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
572-106-00006668-76 18.01.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,00	5622201819612749 4508420880004	57210600006668764508420880004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000119-70 18.01.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/	0,00	4,60	5622201819599364 4403183640005	56724111000119704403183640005071217318012218 01220020000000000000000000000000 712173 18/01/22 18/01/22 0000000 002 0000000000
562-005-00004313-18 18.01.22 OZRENPROM DOO	0,00	4,34	5622201819568376 4400224900000	uplata posebnog doprinosa za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 038 0000000000
132-250-03116349-37 18.01.22 HA TRANS DOO TRG BB ODZAK	0,00	4,20	5622201819579397 4254001860123	13225003116349374254001860123071217301112130 11210660000000000000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
555-007-00477830-39 18.01.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,13	5622201819566182 4403202960008	55500700477830394403202960008071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-19473465-52 18.01.22 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA	0,00	4,10	5622201819566363 4511664340002	55200019473465524511664340002071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-009-00000884-21 18.01.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,05	5622201819571209/0 4401438310001	solidarnost 712173 01/12/21 31/12/21 0000000 001 0000000000
562-009-00000190-66 18.01.22 TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRAT	0,00	4,05	5622201819553698/0 4500835430003	SOLIDARNOYT 712173 01/11/21 30/11/21 0000000 015 0000000000
562-100-80007301-95 18.01.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,03	5622201819611013/0 781024502692990005	solid 712173 01/12/21 31/12/21 0000000 002 0000000000
141-555-53200197-90 18.01.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	4,00	5622201819610551 4508521300009	14155553200197904508521300009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-560-20055430-27 18.01.22 SMARTIVO DOO, LAKTASIGLAMOCANI BB	0,00	3,93	5622201819563830 4403803960005	15456020055430274403803960005071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81094192-29 18.01.22 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA	0,00	3,80	5622201819553399/0 4508490580008	solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
567-301-25000198-27 18.01.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	3,62	5622201819612488 4509298330002	56730125000198274509298330002071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
562-010-00002614-20 18.01.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	3,53	5622201819580286/0 78420:4401239030008	FOND 712173 01/12/21 31/12/21 0000000 095 0000000000
562-003-81394217-65 18.01.22 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	3,25	5622201819607948/0 4501179870006	dop za solid. 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
161-025-00345600-80 18.01.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,20	5622201819562776 907 4403423460000	16102500345600804403423460000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81047545-96 18.01.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.	0,00	3,11	5622201819610366/0 4508226300005	dop solid 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000

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Izvod: 11

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02389300-23 18.01.22 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007	0,00	3,06	5622201819578769	16100002389300234404585730007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81351888-77 18.01.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK14510047790002	0,00	3,04	5622201819547569	DOP. ZA FOND SOLIDARNOSTI ZA decembar 2021 712173 01/12/21 31/12/21 0000000 074 0000000000
571-010-00002948-47 18.01.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU 4509763860005	0,00	3,00	5622201819567944	57101000002948474509763860005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81270015-94 18.01.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	2,91	5622201819610289/0	DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00000327-95 18.01.22 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.4502246780005	0,00	2,89	5622201819593668/0	SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
552-037-00023968-66 18.01.22 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	2,83	5622201819566302	55203700023968664403105410001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-003-00018894-76 18.01.22 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^4505285290006	0,00	2,82	5622201819598452	55200300018894764505285290006071217301122131 12210060000000000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
567-603-25000075-51 18.01.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000	0,00	2,81	5622201819599474	56760325000075514503113250000071217318012218 01220560000000000000000000000000 712173 18/01/22 18/01/22 0000000 056 0000000000
562-003-81220895-14 18.01.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763^4501134690007	0,00	2,76	5622201819603191/0	solidarnost 712173 01/12/21 31/12/21 0000000 005 0000122021
567-651-25000237-26 18.01.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	2,75	5622201819567605	56765125000237264510665450000071217318012218 01220640000000000000000000000000 712173 18/01/22 18/01/22 0000000 064 0000000000
551-001-00023358-86 18.01.22 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.4401514780004	0,00	2,75	5622201819582380	55100100023358864401514780004071217301112130 112107400000009074047045 712173 01/11/21 30/11/21 0000000 074 9074047045
555-007-00212839-97 18.01.22 GILMARK DOO	0,00	2,75	5622201819565735	55500700212839974401027360008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-353-11000204-50 18.01.22 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,74	5622201819612399	56735311000204504401254690006071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
567-301-11000098-06 18.01.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,73	5622201819599343	56730111000098064404412470000071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000
572-266-00002771-47 18.01.22 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	2,71	5622201819581908	57226600002771474506410740007071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-008-00000747-64 18.01.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	2,70	5622201819566593	55100800000747644504079850007071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-099-81615791-36 18.01.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	2,70	5622201819603987/0	DOPRIN ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
744.346,56	0,00	9.985,16		754.331,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000191-84 18.01.22 AGENCIJA EAST CITY DOORAVNOGORSKA	0,00	2,70	5622201819612583 19 Istocna Ili dz 4404256830009	55401300000191844404256830009071217301122131 12210850000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
552-037-00010912-46 18.01.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA	0,00	2,70	5622201819566438 A4501057920002	55203700010912464501057920002071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-81510569-64 18.01.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	2,70	5622201819560862/0 4510883010003	fond solidarnosti 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81205013-82 18.01.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622201819571184/0 4509134810003	dop solid 712173 01/12/21 31/12/21 0000000 050 0000000000
161-000-02241400-45 18.01.22 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA	0,00	2,56	5622201819562893 36763(4404477840009	16100002241400454404477840009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-363-25000569-47 18.01.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,52	5622201819567808 4511427640000	56736325000569474511427640000071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81267741-78 18.01.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	2,44	5622201819608154/0 4509496640009	DOPRINOS ZA SOLIDARNOST 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-81673289-03 18.01.22 ZANATSKA RADNJA DRVOMONT DRAGISA PETROVIC S	0,00	2,23	5622201819593995/0 4511912260002	posebni doprin 712173 01/12/21 31/12/21 0000000 089 0000000000
555-007-00031975-71 18.01.22 DMV DOO PRIJEDOR	0,00	2,07	5622201819566475 4400711990006	55500700031975714400711990006071217301122131 122107400000009074031361 712173 01/12/21 31/12/21 0000000 074 9074031361
567-321-25000141-91 18.01.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	2,05	5622201819599511 4506377860000	56732125000141914506377860000071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-009-00001167-45 18.01.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	1,95	5622201819583514 4500799610008	DOPRINOS ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
562-003-81481904-68 18.01.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	1,90	5622201819597276/0 4404347710006	POS DOP ZA SOLID 712173 01/12/21 31/12/21 0000000 119 0000000000
572-226-00000078-95 18.01.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,84	5622201819598316 4500598470003	57222600000078954500598470003071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
567-241-25000203-42 18.01.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,81	5622201819581585 4506425260001	56724125000203424506425260001071217318012218 01220560000000000000000000 712173 18/01/22 18/01/22 0000000 056 0000000000
562-120-80000152-95 18.01.22 GP LJUBIC AD PRNJAVOR	0,00	1,79	5622201819609275 4401230830001	uplata solidarnosti 712173 01/12/21 31/12/21 0000000 075 0000000000
161-060-00003900-18 18.01.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	1,75	5622201819595149 301 4600045280049	16106000003900184600045280049071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-007-00032336-55 18.01.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,68	5622201819566560 4501973010003	55500700032336554501973010003071217301122131 122107400000009074000135 712173 01/12/21 31/12/21 0000000 074 9074000135
567-363-25000569-47 18.01.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	1,53	5622201819567810 4511427640000	56736325000569474511427640000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 18.01.2022

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				
567-363-25000569-47 18.01.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	1,53	5622201819567745 4511427640000	56736325000569474511427640000071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-363-25000627-67 18.01.22 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE	0,00	1,53	5622201819567809 4511840170003	56736325000627674511840170003071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-336-00001606-15 18.01.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,50	5622201819582633 4507599540000	57233600001606154507599540000071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
555-100-00517599-44 18.01.22 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I	0,00	1,50	5622201819565660 4511659340002	55510000517599444511659340002071217301122131 12210100000000000000000000000000 712173 01/12/21 31/12/21 0000000 010 0000000000
562-099-81342069-97 18.01.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,50	5622201819578514/0 4509974720005	fond solid 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-012-81673723-59 18.01.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,50	5622201819577092/0 4512078820000	doprinos solidarnosti 712173 01/12/21 31/12/21 0000000 094 0000000000
554-006-00011220-29 18.01.22 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,50	5622201819597877 4500262130000	55400600011220294500262130000071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-006-81659715-85 18.01.22 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE	0,00	1,50	5622201819586569/6411 4511898170003	poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 113 0000000000
554-001-00005390-13 18.01.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,50	5622201819566719 4505141880003	55400100005390134505141880003071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
552-000-17336231-54 18.01.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	1,50	5622201819565680 4510248930007	55200017336231544510248930007071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-81642867-94 18.01.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622201819615102 4511702530007	Dop.za fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000333-29 18.01.22 TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0,00	1,50	5622201819567518 4511879110008	56765125000333294511879110008071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
555-100-00517599-44 18.01.22 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I	0,00	1,50	5622201819565876 4511659340002	55510000517599444511659340002071217301112130 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
567-651-25000264-42 18.01.22 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R	0,00	1,50	5622201819567517 4511128490000	56765125000264424511128490000071217317012217 01220640000000000000000000000000 712173 17/01/22 17/01/22 0000000 064 0000000000
562-007-00002453-68 18.01.22 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,48	5622201819605999/0 44400680660002	UP POS DOP NA SOL 712173 01/01/22 31/01/22 0000000 081 0000000000
199-572-00458279-69 18.01.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,43	5622201819610837 4511014300006	19957200458279694511014300006071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-483-11000030-22 18.01.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,41	5622201819599361 4403076050009	56748311000030224403076050009071217301112130 11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
744.346,56	0,00	9.985,16		754.331,72

**Izvjestaj o promjenama na racunu**  
na dan: 18.01.2022

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				
571-020-00000984-17	0,00	1,41	5622201819598088	57102000000984174511279510002071217301122131 12210080000000000000000000
18.01.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN			4511279510002	712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00003080-81	0,00	1,41	5622201819613215/0	DOPR
18.01.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-80253473-85	0,00	1,40	5622201819572882/0	FOND
18.01.22 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI			4401279840002	712173 01/12/21 31/12/21 0000000 095 0000000000
567-321-25000274-80	0,00	1,39	5622201819599356	56732125000274804506523510008071217301122131 12210080000000000000000000
18.01.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-00004380-10	0,00	1,38	5622201819608473/0	DOP SOLID
18.01.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/12/21 31/12/21 0000000 074 0000000000
567-463-11000060-39	0,00	1,38	5622201819600042	56746311000060394403495530002071217301122131 12210270000000000000000000
18.01.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER			4403495530002	712173 01/12/21 31/12/21 0000000 027 0000000000
551-720-22625589-59	0,00	1,38	5622201819582368	55172022625589594509176220001071217301122131 12210530000000000000000000
18.01.22 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/12/21 31/12/21 0000000 053 0000000000
562-099-00016835-41	0,00	1,38	5622201819600500/0	SOLIDARNOSI
18.01.22 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000431-07	0,00	1,36	5622201819612317	56730125000431074512171870009071217301122131 12210070000000000000000000
18.01.22 ORTACKO UR NOCNI KLUB ARCADA B.ZUNIC A.ADZIC S			4512171870009	712173 01/12/21 31/12/21 0000000 007 0000000000
555-300-00288693-96	0,00	1,36	5622201819599143	55530000288693964509974990002071217301122131 12211380000000000000000000
18.01.22 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	712173 01/12/21 31/12/21 0000000 138 0000000000
567-301-25000025-61	0,00	1,36	5622201819599471	56730125000025614507787110004071217301112130 11210070000000000000000000
18.01.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	712173 01/11/21 30/11/21 0000000 007 0000000000
552-000-17870009-93	0,00	1,36	5622201819566024	55200017870009934510595900002071217301122131 12211190000000000000000000
18.01.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	712173 01/12/21 31/12/21 0000000 119 0000000000
562-099-81576976-81	0,00	1,36	5622201819553794/0	solidarnost
18.01.22 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB			4511311850007	712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-25001493-52	0,00	1,36	5622201819582363	56724125001493524510955530007071217301112130 11210020000000000000000000
18.01.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-80724106-73	0,00	1,35	5622201819604568/0	dop za solid.
18.01.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/12/21 31/12/21 0000000 005 0000000000
562-099-00011064-88	0,00	1,35	5622201819597821/0	dop solid
18.01.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R/			4502989900005	712173 01/12/21 31/12/21 0000000 050 0000000000
562-099-81468417-32	0,00	1,35	5622201819608392/0	fond solidarnosti
18.01.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/			4510683780009	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-80988800-82	0,00	1,35	5622201819591676/0	dopr 12/21
18.01.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-00001404-62	0,00	1,35	5622201819596827/0	TAKSA
18.01.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 18/01/22 18/01/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80578486-90	0,00	1,35	5622201819608984/0	DOP ZA SOLIOD 12/21
18.01.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUF			4506421940008	712173 01/12/21 31/12/21 0000000 007 0000000000
552-000-18699807-10	0,00	1,35	5622201819598463	55200018699807104509008600001071217301122131
18.01.22 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81104022-75	0,00	1,35	5622201819604836/0	poseb. dop za solid.
18.01.22 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/12/21 31/12/21 0000000 005 0000000000
554-004-00100017-98	0,00	1,35	5622201819597864	55400400100017984507028980002071217301122131
18.01.22 STR MARKET NGradiska			4507028980002	712173 01/12/21 31/12/21 0000000 008 0000000000
562-008-00001314-41	0,00	1,35	5622201819597058/0	TAKSA
18.01.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 18/01/22 18/01/22 0000000 069 0000000000
199-563-00493365-12	0,00	1,35	5622201819563217	19956300493365124404576820001071217301122131
18.01.22 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5			4404576820001	712173 01/12/21 31/12/21 0000000 002 0000000000
551-036-00001521-56	0,00	1,35	5622201819566595	55103600001521564400336700003071217301122131
18.01.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			14400336700003	712173 01/12/21 31/12/21 0000000 109 0000000000
199-057-00551544-37	0,00	1,35	5622201819563080	19905700551544374501314910005071217301122131
18.01.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	712173 01/12/21 31/12/21 0000000 005 0000000000
154-380-20127111-26	0,00	1,35	5622201819563679	15438020127111264404513660004071217301012231
18.01.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81559973-17	0,00	1,35	5622201819576192	upl solid za 12/21
18.01.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/12/21 31/12/21 0000000 074 0000000000
562-002-81311331-64	0,00	1,35	5622201819613010/0	DOP
18.01.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI			4403973880006	712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-81269124-96	0,00	1,35	5622201819597264/0	solidransot
18.01.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 7842			4503370490003	712173 18/01/22 18/01/22 0000000 095 0000000000
562-099-81071913-33	0,00	1,32	5622201819574175	Solidarnost
18.01.22 SVE I SVASTA SP ROKVIC JOVANA			4508220010005	712173 01/12/21 31/12/21 0000000 002 0000000000
554-006-00012439-58	0,00	1,32	5622201819566831	55400600012439584510440880005071217301122131
18.01.22 ACCOUNT PLUSracunovod-knjig agenciDoboj			4510440880005	712173 01/12/21 31/12/21 0000000 028 0000000000
555-100-00080869-55	0,00	1,22	5622201819565865	55510000080869554508145050004071217301122131
18.01.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	712173 01/12/21 31/12/21 0000000 074 0000000000
552-021-00002461-90	0,00	1,22	5622201819611949	55202100002461904400667130002071217301122131
18.01.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE			4400667130002	712173 01/12/21 31/12/22 0000000 074 0000000000
562-005-00000974-44	0,00	0,84	5622201819575194	DUSANKA GRBIC UGOVOR 40-22 ZA
18.01.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/21 31/12/21 0000000 028 0000000000
562-007-81433527-85	0,00	0,67	5622201819574623/0	DOP SOLID
18.01.22 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>338-410-22003951-06</b>	<b>0,00</b>	<b>0,67</b>	5622201819595632	33841022003951064506329200006071217301122131
18.01.22 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJEDOR			4506329200006	122107400000009074067431
				712173 01/12/21 31/12/21 0000000 074 9074067431
<b>567-363-25000569-47</b>	<b>0,00</b>	<b>0,27</b>	5622201819567746	56736325000569474511427640000071217301122131
18.01.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDOR			4511427640000	12210740000000000000000000
				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>
<b>744.346,56</b>	<b>0,00</b>	<b>9.985,16</b>		<b>754.331,72</b>

## NAPOMENA:

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

**IZVOD: 9**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.01.2022 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.277.771,64 KM	40.000,00 KM	1.238,86 KM	1.239.010,50 KM	1	22

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>1.239.010,50 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska broi 69, BANJA 571000999999923	Komercijalna banka ad 18.01.2022	40.000,00	0,00	43	KONVERZIJA		93900132390001 (1) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 18.01.2022	0,00	714,97	35	[N:4401050180009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] Po		10104439032001 (2) Filijala Gradiška
3	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International B 18.01.2022	0,00	258,37	0	[N:4400445310002 VU:0 VP:712173 PO:2022.01.18 PD:2022.01.18 O:109 B:0000000]	18EBA032231805 0000000000	87000013444641 (2) Centrala
4	MONTING ENERGETIKA DOO TREBINJE, VUKA KARADŽIĆA 37 TREBINJE 5510300001228762	Nova banjalučka banka 18.01.2022	0,00	118,79	0	[N:4401341310007 VU:0 VP:712173 PO:2022.01.18 PD:2022.01.18 O:107 B:0000000]	718145 0000000000	87000013443815 (2) Centrala
5	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 18.01.2022	0,00	29,03	0	[N:4403799670005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:056 B:0000000]	0789209 0000000000	87000013442447 (2) Centrala
6	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.01.2022	0,00	27,06	999	[N:4403993480004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000] SO		87000013444265 (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	SZR PMD, PETRA MRKONJICA 12, GRADISKA 571020000028383	Komercijalna banka ad 18.01.2022	0,00	19,76	999	[N:4502848320005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000] FO	0000000000	87000013443151 (2) Centrala
8	FRIZERSKI SALON OXA VLASNIK ARBINJA ZORICA, S.P. PALE, , 5557000008039610	Nova banka ad Bijeljina 18.01.2022	0,00	11,14	0	[N:4508819620006 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:089 B:0000000]	0708363 0000000000	87000013440634 (2) Centrala
9	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 18.01.2022	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	0000000000	87000013443817 (2) Centrala
10	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 18.01.2022	0,00	8,11	999	[N:4501686110005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013444040 (2) Centrala
11	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 18.01.2022	0,00	8,10	35	[N:4506664330003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] Po	0000000000	80103238378001 (2) Filijala Trebinje
12	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 18.01.2022	0,00	7,72	0	[N:4200967560034 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:094 B:0000000]	0000000011	87000013440080 (2) Centrala
13	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 18.01.2022	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:088 B:0000000]	0000000000	87000013441000 (2) Centrala
14	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 18.01.2022	0,00	4,50	999	[N:4401800360004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] UP	0000000000	87000013441659 (2) Centrala
15	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul. Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 18.01.2022	0,00	2,70	35	[N:4403664150001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000] Po		06003443059001 (2) Filijala Mrkonjić Grad
16	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 18.01.2022	0,00	2,70	43	[N:4511426590009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013444021 (2) Centrala
17	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 TREBINJE, VUKA KA 5674431100002557	SBERBANK AD BANJ 18.01.2022	0,00	2,50	999	[N:4402730690008 VU:0 VP:712173 PO:2022.01.18 PD:2022.01.18 O:107 B:0000000]	0000000000	87000013442493 (2) Centrala
18	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 18.01.2022	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] Po	0000000000	80103238151001 (2) Filijala Trebinje

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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 18.01.2022	0,00	1,35	0	[N:4507758010009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	712144 0000000000	87000013443872 (2) Centrala
20	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, 5557000055370081	Nova banka ad Bijeljina 18.01.2022	0,00	1,35	0	[N:4512169110005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0708218 0000000000	87000013440659 (2) Centrala
21	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 18.01.2022	0,00	1,35	43	[N:4508350900002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013444109 (2) Centrala
22	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 18.01.2022	0,00	1,35	43	[N:4508350900002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013444144 (2) Centrala
23	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 18.01.2022	0,00	1,06	43	[N:4503953830007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013444546 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 23

<b>Ukupno BAM:</b>	40.000,00	1.238,86
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2022



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

9,228,004.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 230714258 - 5550080004941776;4400017940000;712173;011221;311221;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	777.39
	13-01-2022 UPLATA RATE ZA 12/2021.			
2	5550060029252790 230806450 - 5550060029252790;4401544690000;712173;010122;310122;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	701.61
	DOPR. ZA DIJAG. LIJEČ. DJECE U INOSTRANSTVU ZA			
3	5620038130741429 230796201 - 5620038130741429;4400307860000;712173;011221;311221;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA A.D. HAJDUK STANKA 20 BIJELJINA 76300	0.00	617.21
	Budzetsko placanje			
4	5550070051068720 230775425 - 5550070051068720;4400760770003;712173;011121;301121;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	426.83
	UPL. POSEBNOG DOPRINOSA NA SOLIDARNOST NA PLATI			
5	5550020051057228 230787129 - 5550020051057228;4400541380003;712173;180122;180122;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	370.30
	POSEBAN DOP ZA SOLIDAR			
6	5550070003148392 230718524 - 5550070003148392;4400964260004;712173;011221;311221;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	369.48
	18-01-2022 UPLATA DOPRINOSA ZA SOLIDARN. 0,25% LD			
7	5673031000000186 230780919 - 5673031000000186;4400736470007;712173;011221;311221;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	306.82
	Budzetsko placanje			
8	5520040000125676 230834262 - 5520040000125676;4400537510008;712173;180122;180122;088;0000000;0000000000 /	VODOVOD I KANALIZ. AD I. SARAJEVONIKO	0.00	273.86
	Budzetsko placanje			
9	5674631100093727 230814747 - 5674631100093727;4401212770000;712173;011221;311221;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	216.71
	Budzetsko placanje			
10	5550100100669135 230776556 - 5550100100669135;4400495170007;712173;011021;311021;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	210.76
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. X/21			
11	5550060051009405 230832995 - 5550060051009405;4400297290005;712173;011121;301121;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	175.12
	KRED OBUSTAVE 11/2021			
12	5554000055213867 230777426 - 5554000055213867;4400290100006;712173;011221;311221;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	104.37
13	5540030000036455 230796146 - 5540030000036455;4400463050000;712173;011221;311221;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	100.85
	Budzetsko placanje			
14	5540100001124840 230813724 - 5540100001124840;4402730260003;712173;011221;311221;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	99.75
	Budzetsko placanje			
15	5557000027060146 230825840 - 5557000027060146;4404014580008;712173;180122;180122;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	76.85
	SRED ZA OBOLJ DJEC 12/21			
16	5721060001606903 230833589 - 5721060001606903;4511911880007;712173;010122;310122;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	36.23
	Budzetsko placanje			
17	5550080025308090 230820930 - 5550080025308090;4500200020003;712173;011221;311221;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	31.51
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
18	5550090100443853 230804739 - 5550090100443853;4400918310005;712173;180122;180122;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	29.75
	DOPR. SOLID. 12/21			
19	5520040001884286 230834321 - 5520040001884286;4400518130008;712173;011221;311221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	26.30
	Budzetsko placanje			
20	3383502257284763 230779426 - 3383502257284763;4227207320055;712173;011221;311221;002;0000000;0000000012 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.68
	Budzetsko placanje			
21	5551000048293746 230794021 - 5551000048293746;4403666440007;712173;011121;301121;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	17.54
	FOND SOLID			
22	5671622500494954 230813622 - 5671622500494954;4502258440005;712173;011221;311221;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	16.00
	Budzetsko placanje			
23	1541802008933076 230778913 - 1541802008933076;4404174600005;712173;011221;311221;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.73
	Budzetsko placanje			
24	5550000014070547 230821450 - 5550000014070547;4403750230000;712173;011221;311221;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	14.36
	99 Fond solidarnosti 12/21			



## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2022



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

9,228,004.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1414755320026426 230780128 - 1414755320026426;4263002230068;712173;011221;311221;011;0000000;0000000012 /	URIJEGP DOO BIHAĆ, PRITOKA BB Budžetsko plaćanje	0.00	13.49
26	5620990001689458 230795962 - 5620990001689458;4401954320005;712173;011221;311221;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	12.63
27	5550060030347629 230832994 - 5550060030347629;4402800650009;712173;011221;311221;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA DOPRINOS ZA SOLIDARNOST	0.00	12.00
28	555001067777769 230800897 - 555001067777769;4400443610009;712173;011221;311221;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.53
29	5550070022535006 230790368 - 5550070022535006;4507021030009;712173;011221;311221;075;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P FOND SOLIDARNOSTI 12/21	0.00	9.14
30	5550020003613849 230776290 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.86
31	5550020003613849 230717837 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	7.80
32	5672411100108970 230782539 - 5672411100108970;4404336350008;712173;170122;170122;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA DR LUCIC BANJA LUKA Budžetsko plaćanje	0.00	7.58
33	5550020003613849 230774777 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	6.21
34	5550000053306271 230773985 - 5550000053306271;4404745010006;712173;011221;311221;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA SOLIDARNOST	0.00	5.85
35	5540090001138566 230813720 - 5540090001138566;4511066790001;712173;011221;311221;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djerić Budžetsko plaćanje	0.00	5.42
36	5540120080007567 230815047 - 5540120080007567;4505412660004;712173;010921;300921;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandić s Budžetsko plaćanje	0.00	5.40
37	5553000023194120 230825395 - 5553000023194120;4500212620006;712173;011221;311221;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PO DOP SOLID	0.00	5.03
38	5520410002826477 230781315 - 5520410002826477;4508336310006;712173;011221;311221;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	4.92
39	5517902222399178 230814512 - 5517902222399178;4404310550009;712173;011121;301121;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
40	5676512500028091 230795541 - 5676512500028091;4511284270001;712173;011221;311221;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIĆ SP MODRICA Budžetsko plaćanje	0.00	4.20
41	5673432500075775 230814498 - 5673432500075775;4511064400001;712173;011221;311221;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.06
42	5550020003613849 230777377 - 5550020003613849;4401450280002;712173;011221;311221;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.76
43	5620128116154225 230815184 - 5620128116154225;4506598870000;712173;011121;301121;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIĆ, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	3.61
44	5520001873467278 230834309 - 5520001873467278;4404472530001;712173;010122;310122;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.41
45	571090000018551 230814232 - 571090000018551;4510567280007;712173;011021;311021;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinović s.p. Banja Budžetsko plaćanje	0.00	3.09
46	5675612500005729 230815324 - 5675612500005729;4509822030003;712173;011121;311221;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.80
47	5710300000090458 230795044 - 5710300000090458;4506949170000;712173;011221;311221;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	2.72
48	5540010000484693 230795885 - 5540010000484693;4509230020005;712173;011121;301121;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.70

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2022



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

9,228,004.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060019750379 230569680 - 5550060019750379;4400274080003;712173;010321;310321;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	2.62
50	5550060030391861 230835810 - 5550060030391861;4402642640009;712173;011021;311021;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.58
51	5710900000020588 230814234 - 5710900000020588;4511569430002;712173;011221;311221;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.52
52	5554000049624048 230832644 - 5554000049624048;4511482820009;712173;011221;311221;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.22
53	5673432500092944 230796211 - 5673432500092944;4512051030007;712173;011221;311221;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	1.50
54	5672412500058754 230813632 - 5672412500058754;4502409590004;712173;011221;311221;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50
55	5553000053460836 230823495 - 5553000053460836;4512032080001;712173;011221;311221;103;0000000;0000000000 /	BUTIK COCO JELENA MIHAJLOVI SP KRALJA DRAGUTINA NEMANJICA 2 TESLIC	0.00	1.41
56	5551000034247661 230837553 - 5551000034247661;4510328370002;712173;180122;180122;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	1.37
57	5674632500045645 230796306 - 5674632500045645;4504772310008;712173;011221;311221;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAOR	0.00	1.36
58	5517202204235284 230795095 - 5517202204235284;4510181250006;712173;011221;311221;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.35
59	5554000021909402 230803456 - 5554000021909402;4509523120004;712173;011221;311221;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P. VLAZENICA	0.00	1.35
60	5557000007100747 230799386 - 5557000007100747;4508800280000;712173;010621;300621;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.35
61	5540130000023743 230814943 - 5540130000023743;4509912020007;712173;011221;311221;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna	0.00	1.35
62	5723060000003684 230815464 - 5723060000003684;4502750600000;712173;011221;311221;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.35
63	5540010000198349 230814561 - 5540010000198349;4501042570005;712173;011221;311221;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.35
64	5517302200116271 230782263 - 5517302200116271;0000000000000;712173;010122;310122;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.35
65	5510080000694982 230794762 - 5510080000694982;4503887270003;712173;011221;311221;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.35
66	5540010000562681 230796230 - 5540010000562681;4501290800009;712173;011221;311221;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
67	5710300000087548 230833667 - 5710300000087548;4510368320008;712173;011221;311221;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	0.68

IZVOD BR. 13  
O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2022



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 9,228,004.68

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

UKUPAN PROMET 0.00 5,215.78

NOVO STANJE 9,233,220.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,233,220.46

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka