

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				
551-025-00005778-46 19.01.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	633,04	5622201919656050 4400096630002	55102500005778464400096630002071217301012231 01221030000000000000000000 712173 01/01/22 31/01/22 0000000 103 0000000000
562-099-00018614-39 19.01.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	513,90	5622201919637322/0 4400632340004	UPLATA SOLID IZ NETO PLATE ZA 12.2021 FOND SOLID LIJECENJE DJECE 712173 01/12/21 31/12/21 0000000 102 0000000000
562-012-00002611-28 19.01.22 OPSTINA PALE TRANSAKCIO	0,00	309,02	5622201919668878 4400583620004	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 089 0000000000
567-353-82000003-43 19.01.22 OPSTINA SRBACMOME VIDOVIC 7 SRBACMOME VIDOVI	0,00	258,31	5622201919641377 4401239890007	56735382000003434401239890007071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
551-055-00014685-82 19.01.22 OPSTINA ROGATICA JRTRSPSKE SLOGE 81 ROGATICA N	0,00	239,78	5622201919656293 4400614950008	55105500014685824400614950008071217301122131 122107800000009077000397 712173 01/12/21 31/12/21 0000000 078 9077000397
562-005-00000149-94 19.01.22 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD	0,00	236,50	5622201919677655/0 4400134150001	DOPR SOLID 712173 01/11/21 30/11/21 0000000 010 0000000000
552-006-19954498-19 19.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	182,46	5622201919686078 059601:4401397530000	55200619954498194401397530000071217301122131 12210690000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
562-099-00017173-94 19.01.22 EKO-EURO TIM DOO B LUKA	0,00	172,99	5622201919679403 4402095730006	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
551-490-22066814-48 19.01.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	139,00	5622201919672038 4403832120008	55149022066814484403832120008071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
562-099-00000889-58 19.01.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	113,34	5622201919684102 4401020860005	Uplata 12/21 Fond solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000090-60 19.01.22 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK	0,00	106,41	5622201919672966 4403110760002	56724111000090604403110760002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-00002611-28 19.01.22 OPSTINA PALE TRANSAKCIO	0,00	95,69	5622201919679637 4400566370002	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 088 0000000000
551-001-00000039-09 19.01.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	94,24	5622201919672088 4400863400000	55100100000039094400863400000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-603-11000054-84 19.01.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	83,28	5622201919672301 4401149040004	56760311000054844401149040004071217319012219 01220560000000000000000000 712173 19/01/22 19/01/22 0000000 056 0000000000
554-005-00000263-66 19.01.22 DOO GALAXDonji Zabar	0,00	75,03	5622201919656238 4400477270002	55400500000263664400477270002071217301122131 12210720000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
567-162-25001183-03 19.01.22 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	60,91	5622201919686763 4502733690003	56716225001183034502733690003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-008-81421325-73 19.01.22 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	52,13	5622201919677813/0 4404227490002	TAKSA 712173 19/01/22 19/01/22 0000000 069 0000000000
562-010-81040657-95 19.01.22 AGROFRUCTUS DOO GRADISKA	0,00	49,90	5622201919675574 4402766530007	DOPRINOS NA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.01.2022

Izvod: 12

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				
562-012-00002611-28	0,00	49,62	5622201919679638	JAVNI PRIHODI RS
19.01.22 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/12/21 31/12/21 0000000 089 0000000000
562-006-81161414-24	0,00	47,24	5622201919630244/6454	12/21
19.01.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	19/01/22 19/01/22 0000000 113 0000000000
562-011-00002421-65	0,00	46,08	5622201919670897/0	dop za liječenje djece
19.01.22 MOD-KOMERC DOO MODRICA BERLINSKA 2B 74480 MC4400190650009			712173	01/01/21 31/12/21 0000000 064 0000000000
567-323-11012960-15	0,00	44,01	5622201919686406	56732311012960154401094120003071217301112130
19.01.22 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		11210280000000000000000000
			712173	01/11/21 30/11/21 0000000 008 0000000000
555-008-01240202-37	0,00	42,28	5622201919642331	55500801240202374400037110003071217301122131
19.01.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003		122102800000001111111111
			712173	01/12/21 31/12/21 0000000 028 1111111111
572-326-00004746-09	0,00	41,94	5622201919674002	57232600004746094511193470008071217301102131
19.01.22 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008				12221030000000000000000000
			712173	01/10/21 31/12/22 0000000 103 0000000000
199-562-00910586-86	0,00	41,64	5622201919685174	19956200910586864400686190008071217301122131
19.01.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55		4400686190008		12210740000000009077000397
			712173	01/12/21 31/12/21 0000000 074 0000000000
551-055-00014685-82	0,00	40,57	5622201919640901	55105500014685824400614950008071217301122131
19.01.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008		12210780000000000000000000
			712173	01/12/21 31/12/21 0000000 078 9077000397
562-007-00001563-22	0,00	40,21	5622201919661810	UPLATA POSEBNOG DOPRINOSA NA PLATU ZA
19.01.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7		4400759330008		12/21
			712173	01/01/22 31/01/22 0000000 011 0000000000
562-012-00002611-28	0,00	31,69	5622201919679636	JAVNI PRIHODI RS
19.01.22 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/12/21 31/12/21 0000000 089 0000000000
555-006-00005511-69	0,00	30,44	5622201919673329	55500600005511694400277340006071217301112130
19.01.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006		112111600000009100000950
			712173	01/11/21 30/11/21 0000000 116 9100000950
161-000-02264700-82	0,00	28,98	5622201919638614	16100002264700824404472610005071217301122131
19.01.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC		4404472610005		122100200000009999999999
			712173	01/12/21 31/12/21 0000000 002 9999999999
562-100-80000980-46	0,00	27,66	5622201919676673	FOND SOLIDARNOSTI ZA LIJECENJE U
19.01.22 DI KARAC DOO ALEKSANDROVAC-LAKTASI		4401155950004		INOSTRANSTVU
			712173	01/12/21 31/12/21 0000000 056 0000000000
562-005-81523821-28	0,00	19,35	5622201919625213	FOND SOLIDARNOSTI
19.01.22 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427		4404443510000	712173	01/10/21 31/12/21 0000000 103 0000000000
552-006-00001303-31	0,00	19,00	5622201919686444	55200600001303314401396050004071217301122131
19.01.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004				12210690000000000000000000
			712173	01/12/21 31/12/21 0000000 069 0000000000
562-099-81105459-81	0,00	18,65	5622201919683183/0	FOND SOLIDARNOSTI
19.01.22 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO4508536670007			712173	01/08/20 31/12/21 0000000 002 0000000000
571-010-00002645-83	0,00	18,47	5622201919672403	57101000002645834404313220000071217301122131
19.01.22 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000				12210020000000000000000000
			712173	01/12/21 31/12/21 0000000 002 0000000000
562-099-81183150-02	0,00	17,77	5622201919688525/0	FOND SOL
19.01.22 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800C		4403637850000	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				
562-003-00002567-19	0,00	17,04	5622201919688539/0	solid
19.01.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/12/21 31/12/21 0000000 005 0000000000
562-006-00002540-50	0,00	16,57	5622201919683917/6477	DOPRINOS FONDU SOLIDARNOSTI
19.01.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI			4400492070001	712173 01/12/21 31/12/21 0000000 113 0000000000
551-055-00014685-82	0,00	16,49	5622201919640864	55105500014685824400614950008071217301122131
19.01.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	122107800000009077000397 712173 01/12/21 31/12/21 0000000 078 9077000397
562-099-81463195-81	0,00	16,06	5622201919687813	DOPRINOS ZA SOLIDARNOST
19.01.22 SKY TECHNOLOGY DOO BANJA LUKA			4404307330006	712173 01/01/22 31/01/22 0000000 002 9999999999
562-007-00000116-95	0,00	15,40	5622201919644097	Fond solidarnosti RS
19.01.22 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/12/21 31/12/21 0000000 074 0000000000
567-321-11000083-41	0,00	13,95	5622201919673794	56732111000083414403092090002071217301122131
19.01.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA			4403092090002	122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
571-080-00001093-48	0,00	12,74	5622201919686535	57108000001093484401369910000071217301122131
19.01.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	122110700000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
562-008-81428773-39	0,00	12,65	5622201919660536	DOPRINOS SOLIDARNOST
19.01.22 ALO DOO			4404228110009	712173 01/11/21 30/11/21 0000000 107 0000000000
562-001-00000015-13	0,00	11,46	5622201919684362	JAVNI PRIHODI RS
19.01.22 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/06/21 30/06/21 0000000 094 0000000000
571-080-00001093-48	0,00	11,21	5622201919686483	57108000001093484401369910000071217301122131
19.01.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	122110700000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
567-321-11000108-63	0,00	11,10	5622201919672575	56732111000108634403774680006071217301112130
19.01.22 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
567-651-25000271-21	0,00	10,73	5622201919642541	56765125000271214500251100001071217301122131
19.01.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	122106400000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
186-321-03101014-43	0,00	10,61	5622201919670005	18632103101014434401437000009071217301112130
19.01.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.			(4401437000009	112109700000000000000000 712173 01/11/21 30/11/21 0000000 097 0000000000
562-001-00000015-13	0,00	10,57	5622201919684344	JAVNI PRIHODI RS
19.01.22 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/06/21 30/06/21 0000000 094 0000000000
562-012-00002611-28	0,00	10,56	5622201919679639	JAVNI PRIHODI RS
19.01.22 OPSTINA PALE TRANSAKCIO			4404469150001	712173 01/12/21 31/12/21 0000000 089 0000000000
562-007-80731669-80	0,00	10,14	5622201919662359	UPL. DOP. ZA SOLID. ZA 12-2021
19.01.22 PRINT DESIGN DOO MESE SELIMOVI? XC6?A BB PRIJEDC			4402937790002	712173 01/12/21 31/12/21 0000000 074 9074075475
562-012-80908357-70	0,00	10,10	5622201919661659	doprinos za dijagnostiku i lecenje na platu i to za 12/21
19.01.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/12/21 31/12/21 0000000 085 0000000000
562-099-81401489-26	0,00	9,11	5622201919674412	Fond solidarnosti
19.01.22 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/12/21 31/12/21 0000000 002 0000000000
141-555-53200248-34	0,00	9,04	5622201919655084	14155553200248344510114220003071217301122131
19.01.22 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, VC			4510114220003	122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000156-16 19.01.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	8,66	5622201919686469 4404017170005	56732111000156164404017170005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-045-00275600-65 19.01.22 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009	0,00	8,53	5622201919670028 4500320940009	16104500275600654500320940009071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-005-81361904-03 19.01.22 KNJIGOVODSTVENA AGENCIJA PEJIC,MILENKA PEJIC S4510103960005	0,00	8,40	5622201919689154 S4510103960005	dopr za solidarnost 7-12/21 712173 19/01/22 19/01/22 0000000 028 007311221
551-460-22117917-14 19.01.22 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B4511315760002	0,00	8,35	5622201919671994 B4511315760002	55146022117917144511315760002071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
567-363-11000168-56 19.01.22 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	7,82	5622201919686720 4403831580005	56736311000168564403831580005071217301112130 11210810000000000000000000 712173 01/11/21 30/11/21 0000000 081 0000000000
567-241-11000262-29 19.01.22 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	7,65	5622201919686762 4403454770007	56724111000262294403454770007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-720-22047026-30 19.01.22 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI4404459510000	0,00	7,60	5622201919640755 4404459510000	55172022047026304404459510000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81513581-49 19.01.22 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	7,59	5622201919658826 4510930030000	Fond solidarnosti za 11 i 12/2021 712173 01/11/21 31/12/21 0000000 002 0000000000
554-007-00011465-21 19.01.22 VODOVOD KOSTRES KOSTRESDerventa	0,00	7,38	5622201919640938 4403032430009	55400700011465214403032430009071217301072131 12210270000000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000
567-253-25000232-46 19.01.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	7,35	5622201919686639 4503120200000	56725325000232464503120200000071217319012219 01220560000000000000000000 712173 19/01/22 19/01/22 0000000 056 0000000000
562-005-00003132-69 19.01.22 DMP DOO	0,00	7,09	5622201919646544 4400042030000	Poseban dopr. za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 028 0000000000
161-045-00283400-42 19.01.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	7,06	5622201919670378 4508585290007	16104500283400424508585290007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
571-020-00000957-98 19.01.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI4404324340007	0,00	6,70	5622201919642287 4404324340007	57102000000957984404324340007071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-025-00005805-62 19.01.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV4400098090005	0,00	6,62	5622201919656692 4400098090005	55102500005805624400098090005071217319012219 01221030000000000000000000 712173 19/01/22 19/01/22 0000000 103 0000000000
551-490-22067289-78 19.01.22 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.4403973450001	0,00	6,56	5622201919641086 4403973450001	55149022067289784403973450001071217301122131 12210110000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
551-025-00001329-07 19.01.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	6,34	5622201919656687 4401287350006	55102500001329074401287350006071217319012219 01221030000000000000000000 712173 19/01/22 19/01/22 0000000 103 0000000000
567-241-11000092-54 19.01.22 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK'4403121530009	0,00	6,10	5622201919673297 4403121530009	56724111000092544403121530009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 12

na dan: 19.01.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20060431-49 19.01.22 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	5,80	5622201919669928	15458020060431494403874980007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81448526-50 19.01.22 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV#4510567790005	0,00	5,72	5622201919687898/0	SOLIDARNOST 712173 01/12/21 31/03/22 0000000 008 0000000000
161-045-00691100-15 19.01.22 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	5,40	5622201919670605	16104500691100154403227010004071217301012131 12210640000000000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
338-140-22000032-64 19.01.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059	0,00	4,38	5622201919638438	33814022000032644272013850059071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00001686-39 19.01.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA #4403947700008	0,00	4,32	5622201919676815/0	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
572-246-00001302-02 19.01.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	4,27	5622201919672971	57224600001302024403761510004071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-162-25001051-11 19.01.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001	0,00	4,18	5622201919686759	56716225001051114502696040001071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-363-11000219-97 19.01.22 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	4,14	5622201919673299	56736311000219974404324000001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-007-00225762-31 19.01.22 TROJA S.P SVETOG SAVE BB PRNJAVOR 4507741390002	0,00	4,13	5622201919686061	55500700225762314507741390002071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-336-00001090-11 19.01.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR 4509052760008	0,00	4,06	5622201919686382	57233600001090114509052760008071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
552-034-00018508-06 19.01.22 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI4505373740003	0,00	4,06	5622201919672054	55203400018508064505373740003071217301122131 12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81390256-66 19.01.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,05	5622201919652347	doprinos za solidarnost za 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00000487-49 19.01.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	3,65	5622201919643917/0	dop na solid 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-81682477-38 19.01.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005	0,00	3,61	5622201919665899/0	UPL DOPR ZA SOLIDARN 12/21 712173 01/12/21 31/12/21 0000000 135 0000000000
562-099-81677398-97 19.01.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N:4512102630004	0,00	3,47	5622201919659199/0	DOPR 712173 01/12/21 31/12/21 0000000 075 0000000000
562-100-80005317-33 19.01.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001	0,00	3,12	5622201919659958/0	SOL 712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00000901-69 19.01.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,93	5622201919682163/0	SOLID 12/2021 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81550444-40 19.01.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	2,91	5622201919671138/0	SRED.SOLID. 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
Prethodno stanje	754.331,72	Ukupno potrazuje	4.557,22	Stanje racuna
	0,00			758.888,94

Izvjestaj o promjenama na racunu

Izvod: 12

na dan: 19.01.2022

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				
552-000-16899305-71 19.01.22 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2	0,00	2,89	5622201919686195 4509962040009	55200016899305714509962040009071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
567-241-25001779-67 19.01.22 VETHEALTH VLADIMIR ILIC SP BANJA LUKAu BRANKA 14511504650005	0,00	2,85	5622201919657823 14511504650005	56724125001779674511504650005071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80014133-66 19.01.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,84	5622201919630554 4502523960008	DOP.ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81129093-86 19.01.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	2,81	5622201919662191 4508721810001	FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
554-002-00000017-78 19.01.22 TEATAR DRUSTVO SA OGRANICENOM ODGOVUgIjevik 4400453330004	0,00	2,79	5622201919672758 4400453330004	55400200000017784400453330004071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
562-099-81415682-30 19.01.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,77	5622201919661367/0 4509930510003	doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 053 0000000000
572-266-00006277-05 19.01.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	2,71	5622201919641980 4504840170007	57226600006277054504840170007071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81566121-54 19.01.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	2,71	5622201919646904/0 4511273150004	SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
572-226-00003046-18 19.01.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,71	5622201919640517 4510737200003	57222600003046184510737200003071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00003082-75 19.01.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004	0,00	2,70	5622201919645575/0 4503234630004	DOPRINOSI 712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-00003627-39 19.01.22 UDRUZENJE GLUVIH I NAGLUVIH OPSTINE DERVENTA F4400159730002	0,00	2,63	5622201919646132/0 4400159730002	doprinos 712173 01/10/21 31/12/21 0000000 027 0000000000
562-099-00000076-72 19.01.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,63	5622201919668792 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/21 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00003633-21 19.01.22 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA 4400154770006	0,00	2,46	5622201919647449/0 4400154770006	upl doprinosa 712173 01/10/21 31/12/21 0000000 027 0000000000
562-002-80607239-68 19.01.22 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV4402739300008	0,00	2,12	5622201919637310/0 4402739300008	FOND SOLID 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-81172468-38 19.01.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,75	5622201919674320/0 14508926460003	upl dop za solidarnost 0.25? za 12/21 712173 01/12/21 31/12/21 0000000 067 0000000000
338-140-22000032-64 19.01.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	1,73	5622201919638514 4272013850032	33814022000032644272013850032071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-006-81312134-78 19.01.22 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,57	5622201919649256/6462 4509790910006	sol 712173 01/12/21 31/12/21 0000000 113 0000000000
567-363-25000557-83 19.01.22 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005	0,00	1,53	5622201919641238 4511352450005	56736325000557834511352450005071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
567-363-25000660-65 19.01.22 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF4512122150009	0,00	1,53	5622201919641239 4512122150009	56736325000660654512122150009071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80882116-34	0,00	1,53	5622201919686827/0	DOP ZA SOL
19.01.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.			4507607400000	712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19657965-34	0,00	1,50	5622201919640310	55200019657965344512003900008071217301122131
19.01.22 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIS			4512003900008	712173 01/12/21 31/12/21 0000000 113 0000000000
551-103-11272587-06	0,00	1,50	5622201919640806	55110311272587064506469120002071217301122131
19.01.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	712173 01/12/21 31/12/21 0000000 053 0000000000
562-003-81657169-13	0,00	1,50	5622201919679062/0	DOP ZA SOLIDARNOST
19.01.22 DAN-NOC TAKSI ADNAN SRNDIC S.P.DRINJACA DRINJAC			4511803990009	712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-00000050-04	0,00	1,50	5622201919688500/0	solid
19.01.22 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/11/21 30/11/21 0000000 005 0000000000
562-006-00001830-46	0,00	1,50	5622201919662400/6468	POSE. DOPR. ZA SOLIDARNOST
19.01.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 01/12/21 31/12/21 0000000 113 0000000000
552-000-19876543-20	0,00	1,50	5622201919686067	55200019876543204512140720009071217301112130
19.01.22 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELIC			4512140720009	712173 01/11/21 30/11/21 0000000 028 0000000000
562-002-81319847-27	0,00	1,50	5622201919663217/0	doprinosi
19.01.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			14509833740002	712173 01/12/21 31/12/21 0000000 075 0000000000
338-390-22658631-32	0,00	1,50	5622201919654793	33839022658631324507236310002071217301122131
19.01.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC			4507236310002	712173 01/12/21 31/12/21 0000000 028 0000000000
572-246-00003033-47	0,00	1,47	5622201919641878	57224600003033474509503440002071217301122131
19.01.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	712173 01/12/21 31/12/21 0000000 005 0000000000
567-603-25000073-57	0,00	1,44	5622201919642110	56760325000073574502420720009071217301122131
19.01.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/12/21 31/12/21 0000000 002 0000000000
562-005-00001772-75	0,00	1,43	5622201919640117/0	SRED SOLIDARNOSTI ZA 12/21
19.01.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD			4500534150005	712173 01/12/21 31/12/21 0000000 010 0000000000
555-100-00500701-07	0,00	1,41	5622201919642112	55510000500701074404636070007071217301122131
19.01.22 AUTO SELECT DOO			4404636070007	712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00013390-94	0,00	1,39	5622201919675927/0	DOP ZA SOL
19.01.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA			4503174470002	712173 01/12/21 31/12/21 0000000 067 0000000000
562-005-00002909-59	0,00	1,39	5622201919684053/0	SOLID 04/21
19.01.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'			4400042110003	712173 01/04/21 30/04/21 0000000 028 0000000000
555-300-00066475-69	0,00	1,39	5622201919657154	5553000066475694507618350004071217301122131
19.01.22 OPTICARSKA RADNJA ZTOR A AND			4507618350004	712173 01/12/21 31/12/21 0000000 027 0000000000
562-005-81110634-26	0,00	1,38	5622201919675815/0	SRED SOLID 12/21
19.01.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			45408579130006	712173 01/12/21 31/12/21 0000000 010 0000000000
567-241-25001795-19	0,00	1,38	5622201919673298	56724125001795194511551650005071217301122131
19.01.22 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV			4511551650005	712173 01/12/21 31/12/21 0000000 002 0000000000
562-010-00000122-27	0,00	1,38	5622201919688039/0	SOLIDARNOST
19.01.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI			4502980270009	712173 01/12/21 31/12/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.01.2022

Izvod: 12

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				
562-008-81234284-51	0,00	1,37	5622201919643306/0	poseebni dop za solidar
19.01.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA		4507632000008	712173	01/10/21 31/10/21 0000000 006 0000000000
555-400-00373107-71	0,00	1,37	5622201919642579	55540000373107714404274900006071217301122131
19.01.22 ECO FUTURA DOO ZVORNIK		4404274900006	712173	12211190000000000000000000000000 01/12/21 31/12/21 0000000 119 0000000000
552-020-15330171-53	0,00	1,36	5622201919640315	55202015330171534508724080004071217301122131
19.01.22 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 1114508724080004			712173	12211190000000000000000000000000 01/12/21 31/12/21 0000000 119 0000000000
562-003-81312590-21	0,00	1,36	5622201919679718/0	SOL
19.01.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO		4501324120002	712173	01/12/21 31/12/21 0000000 005 0000000000
552-000-19823838-25	0,00	1,35	5622201919656455	55200019823838254512100260005071217301122131
19.01.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA4512100260005			712173	12210880000000000000000000000000 01/12/21 31/12/21 0000000 088 0000000000
562-010-81318334-03	0,00	1,35	5622201919667308/0	SOLIDARNOST 12/21
19.01.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006			712173	01/12/21 31/12/21 0000000 008 0000000000
551-720-22030588-68	0,00	1,35	5622201919641074	55172022030588684508235040008071217301122131
19.01.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-009-00002833-91	0,00	1,35	5622201919659505/0	DOPR
19.01.22 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BR4500844770003			712173	01/12/21 31/12/21 0000000 015 0000000000
567-321-25000601-69	0,00	1,35	5622201919686475	56732125000601694511784670006071217301122131
19.01.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA4511784670006			712173	12210080000000000000000000000000 01/12/21 31/12/21 0000000 008 0000000000
555-400-00059082-82	0,00	1,35	5622201919641400	55540000059082824508682140001071217301122131
19.01.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP		4508682140001	712173	12210150000000000000000000000000 01/12/21 31/12/21 0000000 015 0000000000
551-700-22139859-28	0,00	1,35	5622201919640801	55170022139859284509014750007071217301122131
19.01.22 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007			712173	12210060000000000000000000000000 01/12/21 31/12/21 0000000 006 0000000000
567-301-25000283-63	0,00	1,35	5622201919686592	56730125000283634510240520004071217301122131
19.01.22 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004			712173	12210080000000000000000000000000 01/12/21 31/12/21 0000000 008 0000000000
567-241-25001925-17	0,00	1,31	5622201919673717	56724125001925174511984090004071217301122131
19.01.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN4511984090004			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
572-246-00007225-81	0,00	1,30	5622201919641729	57224600007225814511434000008071217301122131
19.01.22 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIT4511434000008			712173	12210050000000000000000000000000 01/12/21 31/12/21 0000000 005 0000000000
567-241-25001978-52	0,00	1,30	5622201919657595	56724125001978524512149430003071217301122131
19.01.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003			712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-651-25000282-85	0,00	1,28	5622201919657806	56765125000282854511328580003071217301122131
19.01.22 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003			712173	12210640000000000000000000000000 01/12/21 31/12/21 0000000 064 0000000000
562-099-00002774-29	0,00	1,22	5622201919667674/0	SOLIDAR 12/21
19.01.22 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003			712173	01/12/21 31/12/21 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
754.331,72	0,00	4.557,22	758.888,94	

Izvjestaj o promjenama na racunu
na dan: 19.01.2022

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				
161-000-00107514-91 19.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,80	5622201919670533	16100000107514914200862970008071217301112130 112108900000009999999999 712173 01/11/21 31/11/21 0000000 089 9999999999
572-266-00006281-90 19.01.22 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004	0,00	0,67	5622201919641322	57226600006281904510684160004071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-720-22044449-98 19.01.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	0,61	5622201919671988	55172022044449984510581940001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-055-00014685-82 19.01.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008	0,00	0,55	5622201919656343	55105500014685824400614950008071217319012219 012207800000009077000397 712173 19/01/22 19/01/22 0000000 078 9077000397
161-000-00107514-91 19.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,51	5622201919670447	16100000107514914200862970008071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
161-000-00107514-91 19.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,50	5622201919670393	16100000107514914200862970008071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 19.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	0,47	5622201919670430	16100000107514914200862970008071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-010-81174050-41 19.01.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA:4403666010002	0,00	0,06	5622201919687537/0	SOLDARNOST 712173 01/12/21 31/12/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
754.331,72	0,00	4.557,22		758.888,94

NAPOMENA:

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

IZVOD: 10

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.01.2022 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
1.239.010,50 KM	0,00 KM	1.253,33 KM	1.240.263,83 KM	0	23

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:	1.240.263,83 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	513,28	43	[N:4401369910000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013451267 (2) Centrala
2	OPSTINA MRKONJIC GRAD JRT-DOM ZDRAVLJA DR JOVAN RASKOVIC, , 5552000055242194	Nova banka ad Bijeljina 19.01.2022	0,00	288,91	0	[N:4401192050005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:067 B:0000000]	0901790 0000000000	87000013448765 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	66,90	43	[N:4401347860009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013451709 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	58,85	43	[N:4401359790006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013451699 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	53,73	43	[N:4401733400004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013451698 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	43,31	43	[N:4403612190005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013451711 (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	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 19.01.2022	0,00	34,87	0	[N:4401676500005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0908763 0000000000	87000013448744 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	34,83	43	[N:4401368510008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013451708 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	32,75	43	[N:4401999180000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013451697 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	32,00	43	[N:4401998370000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013451710 (2) Centrala
11	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 19.01.2022	0,00	31,71	0	[N:4401775150008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	5125907 0000000000	87000013446940 (2) Centrala
12	REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA, , 5620030000008011	NLB BANKA A.D. BAN 19.01.2022	0,00	18,00	43	[N:4400412220008 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000013451964 (2) Centrala
13	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 19.01.2022	0,00	13,36	0	[N:4401608680003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	744464 0000000001	87000013450667 (2) Centrala
14	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 19.01.2022	0,00	7,09	0	[N:4404605510009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0917325 0000000000	87000013450780 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.01.2022	0,00	3,88	43	[N:4403612190005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013451724 (2) Centrala
16	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 19.01.2022	0,00	3,85	43	[N:4403855330000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:00000000]	0000000000	87000013452120 (2) Centrala
17	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 19.01.2022	0,00	3,67	0	[N:4400440600002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0944921 0000000000	87000013451961 (2) Centrala
18	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 19.01.2022	0,00	2,97	0	[N:4510206000000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0000000000	87000013448672 (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	BIG MAMA FILIP POZDEREC SP BANJA LUKA, , 5551000026975474	Nova banka ad Bijeljina 19.01.2022	0,00	2,73	0	[N:4509869930002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	0844534 0000000000	87000013447052 (2) Centrala
20	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 19.01.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013450671 (2) Centrala
21	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 19.01.2022	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000]	0000000000	87000013452095 (2) Centrala
22	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 19.01.2022	0,00	1,35	0	[N:4511296010005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013449051 (2) Centrala
23	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 19.01.2022	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013451928 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 23

Ukupno BAM:	0,00	1.253,33
--------------------	------	----------

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. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2022



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

9,233,220.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 230931014 - 5551900024689624;4400917770002;712173;011221;311221;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,915.12
2	1545602000637931 230942387 - 1545602000637931;4402091580000;712173;010122;310122;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	2,108.31
3	5550080100675344 230918272 - 5550080100675344;4400200120003;712173;011121;301121;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	406.11
4	5555000045158991 230929755 - 5555000045158991;4400849670002;712173;011121;301121;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	240.60
5	5550100000440005 230936035 - 5550100000440005;4401417310001;712173;011121;301121;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	237.00
6	5620058088213039 230909665 - 5620058088213039;4403135830005;712173;011221;311221;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	203.92
7	5550080152046350 230914643 - 5550080152046350;4400135550003;787311;010921;300921;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	188.85
8	5550080152046350 230914613 - 5550080152046350;4400135550003;787311;011021;041021;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	188.85
9	5550080152046350 230914606 - 5550080152046350;4400135550003;787311;011221;311221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	175.84
10	1941069911900134 230912459 - 1941069911900134;4403611380005;712173;011221;311221;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	149.41
11	5550090000453246 230950959 - 5550090000453246;4401385280008;712173;011021;311021;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	141.72
12	5510130000031548 230924601 - 5510130000031548;4401182920001;712173;011221;310122;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	90.04
13	5510370001134232 230926005 - 5510370001134232;4400775610002;712173;010122;310122;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	70.09
14	5550080152046350 230914625 - 5550080152046350;4400135550003;787311;011121;011121;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	50.90
15	5550000034054293 230926854 - 5550000034054293;4402854230005;712173;011221;311221;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	50.39
16	1610000146790111 230912525 - 1610000146790111;4403994530005;712173;011221;311221;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	42.17
17	5517902220879479 230940444 - 5517902220879479;4403950240000;712173;011221;311221;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	39.08
18	5553000029697679 230947056 - 5553000029697679;4500399860005;712173;011221;311221;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	36.24
19	5510150001483346 230909895 - 5510150001483346;4400297450002;712173;010122;310122;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	34.86
20	5553000004854718 230904155 - 5553000004854718;4403494560005;712173;010122;310122;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	34.65
21	5710800000115362 230940426 - 5710800000115362;4404428390006;712173;011221;311221;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	30.47
22	5557000033957719 230905703 - 5557000033957719;4404128830004;712173;011220;311220;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	28.82
23	5550080855496849 230920255 - 5550080855496849;4400130160002;712173;011121;301121;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	28.34
24	5550060000393447 230917014 - 5550060000393447;4400286410009;712173;011121;301121;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	23.62

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2022



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 9,233,220.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070054558877 230946530 - 5550070054558877;4403512300008;712173;011221;311221;008;0000000;0000000000 /	"BERS" DOO SOLID.	0.00	22.09
26	5551000022368847 230936643 - 5551000022368847;4509625800000;712173;101201;311221;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR SOLIDARNOST	0.00	16.58
27	5550080049639667 230919565 - 5550080049639667;4402567250003;712173;011221;311221;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	15.57
28	5550060030203778 230956062 - 5550060030203778;4400285100006;712173;011221;311221;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ISPL. 0.25%POSEBNOG DOPRINOSA 12/21	0.00	14.94
29	5620128153642979 230957818 - 5620128153642979;4403759610000;712173;011221;311221;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	14.03
30	5514101130346208 230940702 - 5514101130346208;4401369750002;712173;011221;311221;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	13.96
31	5672411100069394 230910773 - 5672411100069394;4403841460008;712173;011221;311221;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	13.87
32	5510560003161765 230940584 - 5510560003161765;4401741170000;712173;190122;190122;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.97
33	5674831100024071 230942200 - 5674831100024071;4400573310007;712173;011021;311021;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko plaćanje	0.00	11.60
34	5551000044328580 230933046 - 5551000044328580;4404449550003;712173;011221;311221;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13 29-12-2021 UPLATA FOND SOLIDARNOSTI	0.00	11.42
35	5559000026786797 230907992 - 5559000026786797;4404009820009;712173;010122;310122;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.00
36	5559000049332119 230901160 - 5559000049332119;4401386760003;712173;011121;301121;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	9.83
37	1610200070980042 230912623 - 1610200070980042;4508824200007;712173;011221;311221;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	9.55
38	5550080853897222 230959925 - 5550080853897222;4400018320005;712173;011121;301121;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 SOLIDARNOST	0.00	9.34
39	5554000019668217 230915969 - 5554000019668217;4403484330001;712173;010122;310122;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	8.13
40	5550060000776694 230945599 - 5550060000776694;4500766360006;712173;011221;311221;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOP ZA SOLID	0.00	8.10
41	5620070000159620 230925608 - 5620070000159620;4400764410001;712173;011221;311221;011;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.84
42	5722060000253315 230924753 - 5722060000253315;4404708240000;712173;011221;311221;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50 Budžetsko plaćanje	0.00	6.49
43	5675612500000685 230911489 - 5675612500000685;4508057860004;712173;011121;311221;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	5.38
44	1610000230220005 230942403 - 1610000230220005;4404516680006;712173;011121;301121;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.35
45	1610450035690023 230912791 - 1610450035690023;4506164950005;712173;011221;311221;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
46	5676512500034202 230942202 - 5676512500034202;4511268230008;712173;011121;301121;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	4.24
47	5554000054223303 230929126 - 5554000054223303;4404764150005;712173;011221;311221;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST ZA 12/21	0.00	3.84
48	5554000050932966 230949172 - 5554000050932966;4404660020002;712173;011221;311221;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	3.53

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2022



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

9,233,220.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500025181 230911488 - 5676512500025181;4511025090003;712173;011221;311221;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	2.88
50	5553000052130093 230950645 - 5553000052130093;4511694250008;712173;011021;311021;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	2.86
51	5550090026700379 230934385 - 5550090026700379;4508029140004;712173;011221;311221;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.85
52	1610000156400095 230912820 - 1610000156400095;4404007290002;712173;010122;310122;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	2.78
53	5550060001112023 230949572 - 5550060001112023;4500791710003;712173;011221;311221;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.73
54	5514502231698156 230940691 - 5514502231698156;4404057550005;712173;011221;311221;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	2.72
55	5551000027615577 230946369 - 5551000027615577;4403844300001;712173;011221;311221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.72
56	5520001961213963 230956990 - 5520001961213963;4511791370000;712173;011221;311221;075;0000000;0000000000 /	BMW MALOSI SP A.ĐUKANOVIĆ PRNJAVOR	0.00	2.71
57	5550090252985859 230947364 - 5550090252985859;4503617990004;712173;011221;311221;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	2.70
58	5550010053931193 230930364 - 5550010053931193;4508466360005;712173;011221;311221;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.70
59	5550090026696402 230946201 - 5550090026696402;4507142500002;712173;011221;311221;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.70
60	5674412500017817 230925234 - 5674412500017817;4511663700005;712173;011221;311221;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.70
61	5675612500002722 230910905 - 5675612500002722;4508018370008;712173;011221;311221;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	2.68
62	5550060019750379 230917382 - 5550060019750379;4400274080003;712173;010421;300421;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM	0.00	2.62
63	5550020147534980 230945644 - 5550020147534980;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.88
64	5620998167283512 230911014 - 5620998167283512;4404766870005;712173;011221;311221;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	1.75
65	5620090000291636 230940201 - 5620090000291636;4400271570000;712173;011221;311221;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA	0.00	1.64
66	5550020147534980 230945510 - 5550020147534980;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
67	5550020147534980 230945574 - 5550020147534980;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
68	5550020147534980 230945402 - 5550020147534980;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
69	5557000016703650 230958710 - 5557000016703650;4501694050003;712173;011221;311221;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.50
70	5550060046398316 230945997 - 5550060046398316;4507536110005;712173;011221;311221;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.42
71	5550020015622546 230950722 - 5550020015622546;4506039620001;712173;011221;311221;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.40
72	5514602211703444 230909771 - 5514602211703444;4508604180005;712173;190122;190122;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ	0.00	1.38

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2022



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

9,233,220.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001785360820 230910194 - 5520001785360820;4510587980005;712173;011221;311221;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.38
74	5674632500041765 230957775 - 5674632500041765;4511420800001;712173;011221;311221;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.35
75	5520001972752113 230909772 - 5520001972752113;4404729160006;712173;011221;311221;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA	0.00	1.35
76	5520410002639752 230910504 - 5520410002639752;4401435990001;712173;011221;311221;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI	0.00	1.35
77	5722760000691332 230940311 - 5722760000691332;4511374000003;712173;011221;311221;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	1.35
78	5551000047450137 230959249 - 5551000047450137;4511319830005;712173;010122;310122;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.35
79	5620058131233024 230957017 - 5620058131233024;4509781250001;712173;190122;190122;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	1.35
80	5672411100063962 230957680 - 5672411100063962;4403799750009;712173;011221;311221;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
81	5550020055273236 230959587 - 5550020055273236;4508571230001;712173;011121;301121;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
82	5550000051861359 230951297 - 5550000051861359;4511671710001;712173;011221;311221;109;0000000; /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.35
83	5520040001803776 230957637 - 5520040001803776;4504364890004;712173;011221;311221;085;0000000;0000000000 /	NEKOVIC SUR NEKOVIC SLADJANATRIG I	0.00	1.35

UKUPAN PROMET

0.00

7,827.27

NOVO STANJE

9,241,047.73

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,241,047.73

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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