

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2022



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

9,241,047.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1941460118403172 231039494 - 1941460118403172;4401580060004;712173;011221;311221;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,040.12
2	5672412500067872 231052506 - 5672412500067872;4506340190004;712173;200122;200122;002;0000000;0000000000 /	MALA STANICA - IPP SAJIC DALIBOR SP BANJA LUKA	0.00	561.88
3	1941069923500170 231039499 - 1941069923500170;4401281400001;712173;011121;301121;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	372.26
4	5550070103186044 231034746 - 5550070103186044;4401192640007;712173;010122;310122;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	367.60
5	5550080000110109 231060716 - 5550080000110109;4400024560000;712173;011221;311221;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	361.69
6	5550010000764426 230975366 - 5550010000764426;4400419580000;712173;011221;311221;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	244.80
7	5550070021652015 231030342 - 5550070021652015;4400757630004;712173;011221;311221;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	204.43
8	5672411100017693 231052600 - 5672411100017693;4403246660001;712173;200122;200122;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	203.06
9	5620990000121259 231052691 - 5620990000121259;4401721140007;712173;011221;311221;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	185.75
10	5510150002372254 231037736 - 5510150002372254;4402047090003;712173;011221;311221;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	150.56
11	5671621100030682 231052604 - 5671621100030682;4400957300009;712173;200122;200122;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	131.84
12	1610000118110024 231072618 - 1610000118110024;4236038450083;712173;011221;311221;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	129.18
13	5550080252861360 231066840 - 5550080252861360;4403467910002;712173;010821;310821;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	105.19
14	1610000117120042 231072313 - 1610000117120042;4236038450105;712173;011221;311221;005;0000000;0000000012 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	60.15
15	5540010000017541 231070928 - 5540010000017541;4400356640007;712173;011221;311221;005;0000000;0000000000 /	Semberija i Majevisa JIP	0.00	36.95
16	5550010012632667 231034860 - 5550010012632667;4402806850000;712173;011221;311221;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	33.42
17	1990570058600459 231054046 - 1990570058600459;4400455460002;712173;011021;311021;109;0000000;0000000000 /	KOMBI TRANS D.O.O. ZABRDE, ZABR E	0.00	32.07
18	5675411100015409 231070087 - 5675411100015409;4403031620009;712173;011221;311221;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	32.01
19	5550010004069410 231045509 - 5550010004069410;4401903330006;712173;011221;311221;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.11
20	1941069950200196 231039340 - 1941069950200196;4403922620000;712173;011221;311221;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	28.00
21	5674838200000278 231036764 - 5674838200000278;4400526070006;712173;011221;311221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	26.97
22	5540280000001474 231053262 - 5540280000001474;4401326780005;712173;011221;311221;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	25.30
23	1610000087900053 231040640 - 1610000087900053;4400547740001;712173;011121;301121;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	24.30
24	5550070022514830 231042773 - 5550070022514830;4402926160007;712173;011221;311221;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	23.69

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2022



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

9,241,047.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023468924 231050316 - 5551000023468924;4509707870006;712173;011221;311221;002;0000000; / DOP ZA LJ DJ U IN	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	19.96
26	5672412500049345 231052500 - 5672412500049345;4508964710005;712173;200122;200122;002;0000000;0000000000 / Budzetsko placanje	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	16.69
27	5550070020980775 231048644 - 5550070020980775;4402171770004;712173;200122;200122;002;0000000;0000000000 / SOL.ZA DEC 21	KMC DOO BANJA LUKA	0.00	12.65
28	1610000223100011 231072213 - 1610000223100011;4236038450199;712173;011221;311221;002;0000000;0000000012 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	10.50
29	5672412500048375 231052503 - 5672412500048375;4508946140005;712173;200122;200122;002;0000000;0000000000 / Budzetsko placanje	CINECITTA SAJIC DALIBOR S.P.	0.00	10.40
30	5551000048568644 230966430 - 5551000048568644;4403244020005;712173;011221;311221;002;0000000;0000000000 / 0000000000 fond solidarnosti 3 i 12/21	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	10.15
31	5722360000370379 231036318 - 5722360000370379;4508267080001;712173;011221;311221;072;0000000;0000000000 / Budzetsko placanje	TRGOVINA DANIJELA SP	0.00	8.33
32	1610450005290029 231071725 - 1610450005290029;4400839520002;712173;011121;311221;002;0000000;0000000000 / Budzetsko placanje	HIDROTEHNIKA DOO BANJA LUKA	0.00	8.10
33	5621008000511460 231071099 - 5621008000511460;4401645020005;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	DESK DOO BANJA LUKA	0.00	6.80
34	5540280000001280 231053261 - 5540280000001280;4404772680005;712173;011221;311221;012;0000000;0000000000 / Budzetsko placanje	DKK KOMERC DOO 79290 DRINIC	0.00	6.60
35	5675611100005505 231069972 - 5675611100005505;4404700420009;712173;011021;311221;103;0000000;0000000000 / Budzetsko placanje	FUL TRANS DOO TESLIC	0.00	6.17
36	5674232500001918 231052212 - 5674232500001918;4503679590002;712173;011121;301121;033;0000000;0000000000 / Budzetsko placanje	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.57
37	5520001873651966 231070106 - 5520001873651966;4509139290008;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	garden sp	0.00	5.47
38	5520160001578342 231085140 - 5520160001578342;4506327090009;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	3.80
39	5672411100102277 231069966 - 5672411100102277;4404256160003;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.76
40	5672412500048375 231053378 - 5672412500048375;4508946140005;712173;200122;200122;002;0000000;0000000000 / Budzetsko placanje	CINECITTA SAJIC DALIBOR S.P.	0.00	3.50
41	5540060001244928 231037465 - 5540060001244928;4507803330001;712173;011221;311221;028;0000000;0000000012 / Budzetsko placanje	Cvjecara TEAA Marina Jovanovic sp	0.00	2.73
42	5517202260086429 231071205 - 5517202260086429;4511730660005;712173;011121;301121;002;0000000;0000000000 / Budzetsko placanje	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	2.70
43	5520001821839998 231069985 - 5520001821839998;4510686020005;712173;011221;311221;085;0000000;0000000000 / Budzetsko placanje	WOOD STIL SP ISTOČNA ILIDŽADRAŽE MI	0.00	2.70
44	5550010011675665 231066203 - 5550010011675665;4400816230007;712173;010121;311221;005;0000000;0000000000 / PLAĆANJE	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.18
45	5722760000686579 231038356 - 5722760000686579;4404565200001;712173;011221;311221;088;0000000;0000000000 / Budzetsko placanje	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.00
46	5672411100110813 231052593 - 5672411100110813;4404063950007;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.80
47	5550020053156696 231034371 - 5550020053156696;4508417150003;712173;011221;311221;088;0000000;0000000000 / POS DOP ZA SOLI PO OS NE PL	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.50
48	5517302200119957 231053127 - 5517302200119957;4404697370003;712173;011221;311221;002;0000000;0000000000 / Budzetsko placanje	MEDTOUR DOO BANJA LUKA	0.00	1.41

IZVOD BR. 15
O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,241,047.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001964658821 231052246 - 5520001964658821;4511988320004;712173;011221;311221;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA	0.00	1.41
50	5551000043652005 231063917 - 5551000043652005;4400015140006;712173;010821;310821;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.39
51	1610450006730091 231085555 - 1610450006730091;4401192640007;712173;010122;310122;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.36
52	5520001700047865 231053510 - 5520001700047865;4510024820001;712173;011221;311221;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
53	5540130000002597 231071032 - 5540130000002597;4504367990000;712173;011221;311221;088;0000000;0000000000 /	Zanatska radnja GACO	0.00	1.35
54	5620998153644633 231070678 - 5620998153644633;4404470160002;712173;011221;311221;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.35
55	5540040030002131 231071281 - 5540040030002131;4503578300003;712173;011221;311221;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.35
56	5510600001540311 231036003 - 5510600001540311;4400590750002;712173;010122;310122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.60

UKUPAN PROMET 0.00 4,575.97

NOVO STANJE 9,245,623.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,245,623.70

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00001302-80	0,00	5.060,25	5622202019735730	JAVNI PRIHODI RS
20.01.22 JEDINSTVENI RACUN TREZO			4400366520000	712174 01/12/21 31/12/21 0000000 005 0000000000
567-441-11000025-58	0,00	934,19	5622202019746882	56744111000025584401941690008071217301012231
20.01.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN			4401941690008	01221070000000000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
571-080-00000064-31	0,00	778,95	5622202019756305	57108000000064314401354720000071217320012220
20.01.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN			Jovana 4401354720000	01221070000000000000000000000000 712173 20/01/22 20/01/22 0000000 107 0000000000
551-102-11304230-89	0,00	459,43	5622202019747275	55110211304230894402937870006071217301122131
20.01.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR			A 4402937870006	12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
555-007-00214415-25	0,00	453,59	5622202019729012	55500700214415254401192990008071217301012231
20.01.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
551-060-00015500-11	0,00	407,67	5622202019714296	55106000015500114400572420003071217301122101
20.01.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	12210890000000000000000000000000 712173 01/12/21 01/12/21 0000000 089 0000000000
572-246-00007763-19	0,00	296,21	5622202019747047	57224600007763194404358080004071217320012220
20.01.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B			4404358080004	01220050000000000000000000000000 712173 20/01/22 20/01/22 0000000 005 0000000000
562-009-80933226-09	0,00	200,61	5622202019731301/0	12/21 FOND SOLIDARNOSTI PLATA
20.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/12/21 31/12/21 0000000 015 0000000000
571-080-00001093-48	0,00	182,08	5622202019716575	57108000001093484401350570003071217301122131
20.01.22 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401350570003	12211070000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
567-651-11000106-98	0,00	167,28	5622202019746893	56765111000106984400192600009071217301102131
20.01.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I			4400192600009	10210660000000000000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
562-011-00002459-48	0,00	156,00	5622202019742572/0	dopr za solid
20.01.22 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR			4400186380005	712173 01/01/22 31/12/22 0000000 064 0000000000
555-008-01240202-37	0,00	124,91	5622202019714336	55500801240202374400022940000071217301122131
20.01.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	1221028000000011111111111111111111 712173 01/12/21 31/12/21 0000000 028 1111111111
567-353-11000046-39	0,00	112,12	5622202019746121	56735311000046394401238810000071217301102131
20.01.22 TEXOPROMSRBACSRBAC			4401238810000	10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-011-00002468-21	0,00	102,00	5622202019742676/0	dopr za solid
20.01.22 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13			7444400187270009	712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-00016629-77	0,00	98,43	5622202019722055/0	SOLIDARNOST
20.01.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16			78004401709360000	712173 01/12/21 31/12/21 0000000 002 0000000000
567-651-11000005-13	0,00	97,21	5622202019755919	56765111000005134400199870001071217301122131
20.01.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI			4400199870001	12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
552-000-17721957-86	0,00	92,97	5622202019755866	55200017721957864403458680002071217301122131
20.01.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6			PR4403458680002	12210750000000000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00001289-22	0,00	69,93	5622202019718750/0	DOP ZA SOLID 12/21
20.01.22 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1			78000 B4400786650006	712173 01/12/21 31/12/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.01.2022

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				
567-651-11000028-41 20.01.22 PRODEX DOO MODRICAMODRICAMODRICA	0,00	69,00	5622202019745904 4400182470000	56765111000028414400182470000071217301012231 12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
562-100-80003944-78 20.01.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	50,13	5622202019710387 4401628440009	12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-011-80654919-50 20.01.22 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRICA	0,00	37,00	5622202019742266/0 4506691650001	dop za solid 712173 01/01/22 31/12/22 0000000 064 0000000000
562-009-00000872-57 20.01.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	36,97	5622202019723841 4500803310006	FOND SOLIDARNOSTI 9/21, 10/21 712173 01/09/21 31/10/21 0000000 119 0000000000
562-009-80933226-09 20.01.22 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	35,32	5622202019731253/0 4401444710003	12/21 FOND SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 015 0000000000
567-651-25000138-32 20.01.22 ZR ILIC MILORAD ILIC SP TOLISA MODRICAMODRICAM	0,00	35,00	5622202019745898 4509717910006	56765125000138324509717910006071217301012231 12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
562-005-81692012-49 20.01.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	33,62	5622202019702269/0 4402057130003	12/21 712173 20/01/22 20/01/22 0000000 064 0000000000
562-099-80352025-89 20.01.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	29,96	5622202019742430/0 4401847910002	sred sol 712173 01/01/22 31/01/22 0000000 025 0000000000
562-007-81542535-48 20.01.22 LAUREL DOO PRIJEDOR	0,00	29,30	5622202019751599 4404415900005	Uplata doprinosa za fond solidarnosti 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000
562-006-00002976-03 20.01.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	28,88	5622202019725330 4401463930006	UPL.ZA 12/21 712173 01/12/21 31/12/21 0000000 080 0000000000
562-009-00002973-59 20.01.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	27,90	5622202019721938 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 10,11,12/2021 712173 01/10/21 31/12/21 0000000 116 9100000539
161-045-00144800-03 20.01.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	26,60	5622202019728513 4400746940001	16104500144800034400746940001071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
551-008-00004152-34 20.01.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	26,24	5622202019728642 4401301950003	55100800004152344401301950003071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-007-00002554-56 20.01.22 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I	0,00	23,04	5622202019737943/0 4400694700007	FOND SOLID 712173 31/12/21 31/12/21 0000000 074 0000000000
554-012-00000165-17 20.01.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	21,39	5622202019730625 4401540510007	55401200000165174401540510007071217320012220 01221190000000000000000000000000 712173 20/01/22 20/01/22 0000000 119 0000000000
567-321-11000042-67 20.01.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	20,19	5622202019756564 4402571010009	56732111000042674402571010009071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-001-00000015-13 20.01.22 OPSTINA SOKOLAC JEDIN	0,00	19,02	5622202019751213 4403467590008	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 094 0000000000
562-011-00000653-34 20.01.22 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ	0,00	18,50	5622202019743788/0 4500697290009	dopr za solid 712173 01/01/22 31/12/22 0000000 064 0000000000
552-007-00017754-02 20.01.22 PALMA ZTR RISTIC J.VIDOVDANSKA 108MODRICA	0,00	18,00	5622202019756010 0656554505012480007	55200700017754024505012480007071217301012231 12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 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				
567-241-11000552-32 20.01.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	16,73	5622202019746231	56724111000552324403053350005071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-321-19000002-24 20.01.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,32	5622202019745679	56732119000002244403291370006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81694163-94 20.01.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	16,00	5622202019749897/0	SOL 712173 20/01/22 20/01/22 0000000 009 0000000000
562-099-00002716-09 20.01.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	15,84	5622202019702400/0	dop 712173 01/11/21 30/11/21 0000000 025 0000000000
552-000-15525487-92 20.01.22 GNS SZR, PIJETLOVIC GOPPA SPJASIKOVACA BBDERVE	0,00	15,00	5622202019715099	55200015525487924508872350002071217301012131 12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
551-460-22064876-57 20.01.22 KAFE BAR MOTEL 7 N SP NOVICA KOVACEVIC GAJEVIG.4510234470003	0,00	14,93	5622202019713973	55146022064876574510234470003071217301122131 12210130000000000000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
555-008-00240217-73 20.01.22 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	13,46	5622202019715475	55500800240217734500379590001071217301112131 12210280000000000000000000000000 712173 01/11/21 31/12/21 0000000 028 0000000000
562-005-81535898-75 20.01.22 ZTR SASA SLOBODAN BIJELIC S.P.	0,00	12,93	5622202019701913	up.dop.za liječenje oboljele djece 712173 01/03/21 31/12/21 0000000 064 0000000000
572-296-00000167-84 20.01.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	12,40	5622202019747162	57229600000167844508484260000071217301122131 12210110000000000000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
567-241-25000499-27 20.01.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	12,16	5622202019746331	56724125000499274507628400000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00570901-37 20.01.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB'4403150470007	0,00	11,46	5622202019729679	16100000570901374403150470007071217301112130 11210130000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-099-81583510-73 20.01.22 DMJ METAL DOO SRBAC	0,00	11,25	5622202019720487	sredstva solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 095 0000000000
567-323-25000176-82 20.01.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	11,19	5622202019755751	56732325000176824506979830004071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-009-80269828-54 20.01.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,04	5622202019708828	doprinos za poseban fond za solidarnost za XII/21 712173 01/12/21 31/12/21 0000000 015 0000000000
555-008-01005719-42 20.01.22 DOO KUZMANOVIC KOMERC	0,00	10,48	5622202019730079	55500801005719424400223250001071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
338-720-22001413-93 20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	10,39	5622202019729703	33872022001413934201580690122071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012
562-099-80804424-19 20.01.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	10,02	5622202019720072/0	FON SOLAD 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00015835-34 20.01.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA4502653230001	0,00	9,17	5622202019720711/0	FONS 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				
199-045-00591957-54	0,00	8,96	5622202019714178	19904500591957544263680650026071217301122131
20.01.22 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ			4263680650026	12210020000000000000000012
				712173 01/12/21 31/12/21 0000000 002 0000000012
551-206-11248616-39	0,00	8,54	5622202019715623	55120611248616394402546170000071217301122131
20.01.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	12210110000000000000000000
				712173 01/12/21 31/12/21 0000000 011 0000000000
161-000-01579900-22	0,00	8,09	5622202019743409	16100001579900224404011130001071217301122131
20.01.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC			4404011130001	12210670000000000000000000
				712173 01/12/21 31/12/21 0000000 067 0000000000
554-006-00000604-61	0,00	8,07	5622202019745892	55400600000604614500348440001071217301122131
20.01.22 SUR TROJKA DOBOJDOBOJ			4500348440001	12210280000000000000000000
				712173 01/12/21 31/12/21 0000000 028 0000000000
555-100-00421816-79	0,00	7,93	5622202019715034	55510000421816794404412390006071217301122131
20.01.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR			4404412390006	12210740000000000000000000
				712173 01/12/21 31/12/21 0000000 074 0000000000
562-099-81584292-55	0,00	7,80	5622202019750536	Solidarnost za bolesnu djecu
20.01.22 KOVAC NENAD STANISIC SP BANJA LUKA			4511345750001	
				712173 01/07/21 31/12/21 0000000 002 0000000000
552-000-17721957-86	0,00	7,68	5622202019755769	55200017721957864403458680002071217301122131
20.01.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	12211380000000000000000000
				712173 01/12/21 31/12/21 0000000 138 0000000000
338-220-22001016-79	0,00	7,65	5622202019729786	33822022001016794272024030037071217301122131
20.01.22 AUTOKUCA BOSNIAK DOO FRA DOMINIKA MANDICA 23			4272024030037	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
551-450-22315624-53	0,00	7,26	5622202019756538	55145022315624534401430920005071217301122131
20.01.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	12211190000000000000000000
				712173 01/12/21 31/12/21 0000000 119 0000000000
194-119-01834041-95	0,00	7,19	5622202019754745	19411901834041954402019040009071217301112130
20.01.22 ?UKIC-TRANS DOOVELIKA OBARSKA?BB 76300 BIJELJIN			4402019040009	11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
338-720-22001413-93	0,00	6,92	5622202019729711	33872022001413934201580690203071217301122131
20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690203	12210080000000000000000012
				712173 01/12/21 31/12/21 0000000 008 0000000012
551-790-22210745-46	0,00	6,83	5622202019728636	55179022210745464404073160004071217301122131
20.01.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	12210850000000000000000000
				712173 01/12/21 31/12/21 0000000 085 0000000000
567-241-11000911-22	0,00	6,75	5622202019731053	56724111000911224404084440009071217301122131
20.01.22 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU			4404084440009	12210020000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-11000467-93	0,00	6,57	5622202019730949	56724111000467934403653200007071217301102131
20.01.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I			4403653200007	12210020000000000000000000
				712173 01/10/21 31/12/21 0000000 002 0000000000
338-720-22001413-93	0,00	6,17	5622202019729621	33872022001413934201580690157071217301122131
20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	12210740000000000000000012
				712173 01/12/21 31/12/21 0000000 074 0000000012
338-720-22001413-93	0,00	6,13	5622202019729806	33872022001413934201580690181071217301122131
20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	12211070000000000000000012
				712173 01/12/21 31/12/21 0000000 107 0000000012
551-054-00014523-35	0,00	6,00	5622202019729563	55105400014523354501780050008071217301122131
20.01.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	12210940000000000000000000
				712173 01/12/21 31/12/21 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-560-20051991-62 20.01.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,00	5622202019713213 4403740190000	15456020051991624403740190000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00683500-20 20.01.22 JAVNI PREVOZ TODOROVIC DRAGAN SP BAGRMECKA 1:4502169850003	0,00	5,60	5622202019713327 1:4502169850003	16104500683500204502169850003071217301112131 12210020000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
194-106-26752001-96 20.01.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008	0,00	5,58	5622202019754759 4402084700008	19410626752001964402084700008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-100-80004324-05 20.01.22 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7 4400798820004	0,00	5,46	5622202019757948/0 7 4400798820004	DOPR ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
338-720-22001413-93 20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	5,35	5622202019729789 4201580690165	33872022001413934201580690165071217301122131 12210020000000000000000012 712173 01/12/21 31/12/21 0000000 002 0000000012
555-100-00111279-05 20.01.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,31	5622202019747404 4403662450008	55510000111279054403662450008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00111279-05 20.01.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,31	5622202019747638 4403662450008	55510000111279054403662450008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-80998976-08 20.01.22 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ 4403327660006	0,00	5,28	5622202019752180/0 4403327660006	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 007 0000000000
338-720-22001413-93 20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092	0,00	5,19	5622202019729709 4201580690092	33872022001413934201580690092071217301122131 12210050000000000000000012 712173 01/12/21 31/12/21 0000000 005 0000000012
562-007-81381793-87 20.01.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,06	5622202019745397 4404142310005	Naknada za solidarnost XI mj. 2021.g. 712173 01/11/21 30/11/21 0000000 074 0000000000
567-353-11000080-34 20.01.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR 4402527540009	0,00	4,65	5622202019730747 4402527540009	56735311000080344402527540009071217301122131 12210950000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000
562-099-80283232-52 20.01.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R 4505966560001	0,00	4,56	5622202019757502/0 4505966560001	DOP ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
552-008-00016003-65 20.01.22 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC 053430022 4401289050000	0,00	4,38	5622202019755785 4401289050000	55200800016003654401289050000071217301122131 122110300000000000000712173 712173 01/12/21 31/12/21 0000000 103 0000712173
194-106-89745001-85 20.01.22 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIC. 4509417010003	0,00	4,21	5622202019728884 4509417010003	19410689745001854509417010003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-11000135-16 20.01.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK 14403861730001	0,00	4,20	5622202019756001 14403861730001	56725311000135164403861730001071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-720-22028902-82 20.01.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA 4403306820003	0,00	4,17	5622202019728461 4403306820003	55172022028902824403306820003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-007-00225762-31 20.01.22 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	4,13	5622202019747378 4507741390002	55500700225762314507741390002071217301122131 12210750000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.01.2022

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				
567-321-25000151-61 20.01.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	4,05	5622202019745673 4508853300002	56732125000151614508853300002071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81253759-23 20.01.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	0,00	4,05	5622202019744766/0 4403835810005	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00010612-86 20.01.22 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	3,66	5622202019738568/0 4502357930006	DOP SOLID ZA DJECU 712173 01/10/21 31/12/21 0000000 002 0000000000
338-720-22001413-93 20.01.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,58	5622202019729627 4201580690211	33872022001413934201580690211071217301122131 12210270000000000000000012 712173 01/12/21 31/12/21 0000000 027 0000000012
552-006-00024999-44 20.01.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B	0,00	3,36	5622202019746721 4403063150004	552006000249994444403063150004071217301122131 12210690000000000000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
161-045-00069500-87 20.01.22 MG MIND DOO MRKONJIC GRADPODBRDO BB	0,00	3,28	5622202019742902 4401192990008	16104500069500874401192990008071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
154-921-20131835-85 20.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622202019743593 4200416170006	15492120131835854200416170006071217301122131 1221081000000099999999999999999999 712173 01/12/21 31/12/21 0000000 081 9999999999
562-009-00000279-90 20.01.22 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	3,25	5622202019734294/0 74401445950008	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 116 0000000000
551-028-00007255-27 20.01.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB	0,00	3,00	5622202019746914 4505110140001	55102800007255274505110140001071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-100-80006491-03 20.01.22 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,94	5622202019701134/0 4502659780003	fond solid 712173 01/12/21 31/12/21 0000000 002 0000000000
552-020-00028140-23 20.01.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK	0,00	2,89	5622202019746726 0653163804500806090007	55202000028140234500806090007071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
562-006-81408484-88 20.01.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC	0,00	2,85	5622202019743903/6511 I4510346860009	DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 113 0000000000
567-321-25000628-85 20.01.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	2,82	5622202019745672 4512132110005	56732125000628854512132110005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-00013334-68 20.01.22 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,73	5622202019752483/0 4503167690005	dop za solidarnost 712173 01/12/21 31/12/21 0000000 067 0000000000
567-241-25001412-04 20.01.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA	0,00	2,72	5622202019716842 K4510823110009	56724125001412044510823110009071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-003-81385936-76 20.01.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,72	5622202019719746/0 4501346870005	POS. DOP. ZA SOLID. 712173 01/12/21 31/12/21 0000000 109 0000000000
555-100-00538702-76 20.01.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP	0,00	2,70	5622202019715096 G4512066650001	55510000538702764512066650001071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-301-25000306-91 20.01.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,70	5622202019746221 4510555430003	56730125000306914510555430003071217301122131 12210070000000000000000000000000 712173 01/12/21 31/12/21 0000000 007 0000000000

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	
562-100-80011184-86	0,00	2,70	5622202019755389/0	SOLIDARNOST
20.01.22	BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	4401702270005	712173	01/12/21 31/12/21 0000000 002 0000000000
567-253-25000526-37	0,00	2,70	5622202019716739	56725325000526374512059280002071217301122131
20.01.22	MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA	BB4512059280002	712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
562-007-81613509-41	0,00	2,70	5622202019750875	Uplata dopr. za solidarnost 12/21
20.01.22	POLIEK BH DOO PRIJEDOR	4404619730001	712173	01/12/21 31/12/21 0000000 074 0000000000
552-000-17721957-86	0,00	2,28	5622202019755786	55200017721957864403458680002071217301122131
20.01.22	FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA	6 PR4403458680002	712173	12210270000000000000000000000000 01/12/21 31/12/21 0000000 027 0000000000
562-099-81535698-46	0,00	2,06	5622202019701411/0	DOP ZA SOLID 12/21
20.01.22	GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE	NIH4511029910005	712173	01/12/21 31/12/21 0000000 002 0000000000
562-010-00001199-94	0,00	1,95	5622202019752991/0	PLATA 11/21
20.01.22	OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	4400732640005	712173	01/01/22 31/01/22 0000000 007 9006006465
552-000-17721957-86	0,00	1,92	5622202019755865	55200017721957864403458680002071217301122131
20.01.22	FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA	6 PR4403458680002	712173	12210280000000000000000000000000 01/12/21 31/12/21 0000000 028 0000000000
552-000-17721957-86	0,00	1,78	5622202019755780	55200017721957864403458680002071217301122131
20.01.22	FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA	6 PR4403458680002	712173	12210250000000000000000000000000 01/12/21 31/12/21 0000000 025 0000000000
555-100-00279735-07	0,00	1,51	5622202019714148	55510000279735074509942280003071217301122131
20.01.22	SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	4509942280003	712173	12210020000000000000000000000000 01/12/21 31/12/21 0000000 002 0000000000
567-323-11017993-48	0,00	1,50	5622202019756365	56732311017993484401064640002071217301122131
20.01.22	GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	4401064640002	712173	12210080000000000000000000000000 01/12/21 31/12/21 0000000 008 0000000000
562-099-81253251-92	0,00	1,50	5622202019710893	DOP.ZA FOND SOLIDARNOSTI 12/21
20.01.22	NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	4509399790004	712173	01/12/21 31/12/21 0000000 002 0000000000
554-006-00012472-56	0,00	1,50	5622202019746674	55400600012472564510636350004071217301122131
20.01.22	Stolarska radnja MIKI Miodrag JosicDoboj	4510636350004	712173	12210280000000000000122021 01/12/21 31/12/21 0000000 028 0000122021
567-463-25000109-19	0,00	1,47	5622202019716111	56746325000109194507851900006071217301122131
20.01.22	JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI	PI4507851900006	712173	12210750000000000000000000000000 01/12/21 31/12/21 0000000 075 0000000000
555-100-00515199-66	0,00	1,40	5622202019714558	55510000515199664404678660009071217301122119
20.01.22	LAMIKA DOO CELINAC	4404678660009	712173	01220250000000000000000000000000 01/12/21 19/01/22 0000000 025 0000000000
161-045-00069500-87	0,00	1,40	5622202019742990	16104500069500874401192990008071217301012231
20.01.22	MG MIND DOO MRKONJIC GRADPODBRDO	BB70260MRK 4401192990008	712173	01220670000000000000000000000000 01/01/22 31/01/22 0000000 067 0000000000
551-470-22065748-55	0,00	1,39	5622202019747030	55147022065748554508046580000071217301122131
20.01.22	PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	14508046580000	712173	12210080000000000000000000000000 01/12/21 31/12/21 0000000 008 0000000000
562-099-00014680-07	0,00	1,39	5622202019701191/0	fond solid
20.01.22	SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV	4502574100003	712173	01/12/21 31/12/21 0000000 002 0000000000
161-000-02555500-03	0,00	1,39	5622202019742818	16100002555500034511739530007071217301112130
20.01.22	VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA	12 4511739530007	712173	11210020000000000000000000000000 01/11/21 30/11/21 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				
567-353-25000312-47 20.01.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,38	5622202019716751	56735325000312474503322330002071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-353-25000312-47 20.01.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,38	5622202019716832	56735325000312474503322330002071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
554-013-00000038-58 20.01.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,35	5622202019730685 4507531820004	55401300000038584507531820004071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
572-286-00002878-07 20.01.22 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR14510540670008	0,00	1,35	5622202019729919	57228600002878074510540670008071217301122131 12211190000000000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
552-041-00026346-11 20.01.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,35	5622202019747172	55204100026346114401833370005071217301112130 11210150000000000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
567-363-25000653-86 20.01.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI4512060960009	0,00	1,35	5622202019755840	56736325000653864512060960009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
572-106-00005265-17 20.01.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,35	5622202019716990	57210600005265174509107920000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00001617-08 20.01.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002	0,00	1,35	5622202019744547/0	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81541398-18 20.01.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA4511114860009	0,00	1,35	5622202019732686/0	Uplata sol. za bolj. djecu XII/21 712173 01/12/21 31/12/21 0000000 025 0000000000
161-000-01357300-74 20.01.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,35	5622202019713712	16100001357300744403876920001071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
555-008-00009004-65 20.01.22 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	1,31	5622202019714337 4500412470009	55500800009004654500412470009071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
555-007-00214415-25 20.01.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622202019730273 4401192990008	55500700214415254401192990008071217301012231 01220670000000000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-005-00000974-44 20.01.22 KP PROGRES AD DOBOJ	0,00	0,75	5622202019709943 4400006070003	MANOJLO BLAGOJEVIC UGOVOR 717-21 ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 028 0000000000
567-321-25000563-86 20.01.22 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,75	5622202019756561	56732125000563864511345670008071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-007-00004200-65 20.01.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl4504040050003	0,00	0,69	5622202019740085/0	DOPR ZA SOLID 11/21 712173 01/11/21 30/11/21 0000000 074 9074043242
154-921-20131835-85 20.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,60	5622202019743598 4200416170006	15492120131835854200416170006071217301122131 12210990000000099999999999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
154-921-20131835-85 20.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5622202019743599 4200416170006	15492120131835854200416170006071217301122131 12210280000000099999999999999999 712173 01/12/21 31/12/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.01.2022

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			
338-690-22967377-91	0,00	0,23	5622202019743748	33869022967377914201813030004071217301112130
20.01.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030004	11210020000000000000000011
				712173 01/11/21 30/11/21 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
758.888,94	0,00	10.928,40		769.817,34

NAPOMENA:

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

IZVOD: 11

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.01.2022 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
1.240.263,83 KM	0,00 KM	938,77 KM	1.241.202,60 KM	0	12

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:	1.241.202,60 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.01.2022	0,00	658,40	270	[N:4401345140009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013457673 (2) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.01.2022	0,00	202,45	0	[N:4404042100003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:006 B:0000000]	768824 0000000000	87000013456954 (2) Centrala
3	BIFE MAX S.P. PALE, , 5557000027015041	Nova banka ad Bijeljina 20.01.2022	0,00	25,65	0	[N:4509864970006 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:089 B:0000000]	1049993 0000000000	87000013456872 (2) Centrala
4	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 20.01.2022	0,00	23,04	0	[N:4402675810007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000013456664 (2) Centrala
5	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 20.01.2022	0,00	10,50	999	[N:4504718700003 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:119 B:0000000] UP	0000000000	87000013452571 (2) Centrala
6	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 20.01.2022	0,00	4,20	1	[N:4403529880008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000]	0000000000	87000013457653 (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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 20.01.2022	0,00	4,02	0	[N:4402564070004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	1055132 0000000000	87000013457051 (2) Centrala
8	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 20.01.2022	0,00	3,29	43	[N:4508002290004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013455742 (2) Centrala
9	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 20.01.2022	0,00	3,01	43	[N:4501692940001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	0000000000	87000013457094 (2) Centrala
10	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 20.01.2022	0,00	1,56	43	[N:4400735820004 VU:0 VP:712173 PO:2022.01.20 PD:2022.01.20 O:007 B:00000000]	0000000000	87000013457659 (2) Centrala
11	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International B 20.01.2022	0,00	1,35	0	[N:4511137640006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:100 B:00000000]	20NOV032246789 0000000000	87000013455692 (2) Centrala
12	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 20.01.2022	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:00000000]	753923 0000000000	87000013454496 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	938,77
--------------------	------	--------

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.